# Oracle® Banking Corporate Accounts Cloud Service

Corporate Accounts User Guide





Oracle Banking Corporate Accounts Cloud Service Corporate Accounts User Guide, Release 14.8.0.0.0

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# **Preface**

- Purpose
- Audience
- Documentation Accessibility
- · Diversity and Inclusion
- Conventions
- Related Documents
- Basic Actions
- Acronyms and Abbreviations
- Screenshot Disclaimer
- Symbols and Icons

# Purpose

The Corporate Accounts User Guide helps to understand the functionality of Oracle Banking Corporate Accounts Cloud Service. It provides an overview of the product and instructions for creating and maintaining a corporate account.

## **Audience**

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

Table 1 User Roles

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

# **Documentation Accessibility**

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## Conventions

The following text conventions are used in this document:

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

# **Related Documents**

The related documents are as follows:

- Oracle Banking Getting Started User Guide
- Oracle Banking Common Core User Guide
- Oracle Banking Security Management System User Guide
- Account Configurations User Guide
- EOD Configuration User Guide

## **Basic Actions**

This basic actions that can be performed on a screen are described in the following table.

**Table 2 Basic Actions** 

Action	Description
Approve	Approve the initiated record. This option displays when the user clicks <b>Authorize</b> .
Audit	View the maker details, checker details, and record status.

Table 2 (Cont.) Basic Actions

Action	Description
Authorize	Authorize the record created. A maker of the screen is not allowed to authorize the record. Only a checker can authorize a record, created by a maker.
Cancel	Cancel the performed action.
Close	Close a record. This action is available only when a record is created.
Collapse All	Hide the details in the sections. This option displays when the user clicks <b>Compare</b> .
Compare	View the comparison through the field values of old record and the current record. This option displays in a widget when the user clicks <b>Authorize</b> .
Confirm	Confirm the performed action.
Expand All	Expand and view all the details in a section. This option displays when the user clicks <b>Compare</b> .
New	Add a new record. When the user clicks <b>New</b> , the system displays a new record to specify the required data.
ок	Confirm the details on the screen.
Reject	Reject the record created. A maker of the screen is not allowed to reject the record. Only a checker can reject a record, created by a maker.
Save	Save the details entered or selected in the screen.
Unlock	Update the details of an existing record. System displays an existing record in the editable mode.
View	View the record details in a particular modification stage. This option displays in the widget when the user clicks <b>Authorize</b> . This option is also displayed in the Tile menu.
View Difference only	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 <b>Compare</b> .

#### Note:

The user must specify values for all the mandatory fields and they are marked as **Required** in the User Interface.

# Acronyms and Abbreviations

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

Table 3 Abbreviations

Abbreviation	Definition
AUF	Advance Against Uncollected Funds
BBAN	Basic Bank Account Number
DDA	Demand Deposit Account
EAC	External Account Check
ECA	External Credit Approval



Table 3 (Cont.) Abbreviations

Abbreviation	Definition
EFTA	Electronic Fund Transfer Act
EOD	End of Day
IBAN	International Bank Account Number
KYC	Know Your Customer
LOV	List of Values
NPA	Non Performing Asset

# **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.

# Symbols and Icons

This guide has the following list of symbols and icons.

Table 4 Symbols and Icons - Common

Symbol/Icon	Function
J L	Minimize
7 F	
гэ	Maximize
L J	
×	Close
Q	Perform Search
•	Open a list
$\leftrightarrow$	Date Range
=	Add a new record
K	Navigate to the first record
X	Navigate to the last record
4	Navigate to the previous record

Table 4 (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
•	Navigate to the next record
88	Grid view
=	List view
O-	Refresh
+	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
Û	Alerts
6	Unlock Option
Ð	View Option
<b>₩</b>	Reopen Option

Table 5 Symbols and Icons – Audit Details

Symbol/Icon	Function
00	A user
<b>□</b>	Date and time
A	Unauthorized or Closed status
<b>✓</b>	Authorized or Open status



Table 5 (Cont.) Symbols and Icons – Audit Details

Symbol/Icon	Function
0	Rejected status

## Table 6 Symbols and Icons - Widget

Symbol/Icon	Function
6	Open status
	Unauthorized status
₽	Rejected status
A	Closed status
D	Authorized status
	Modification Number



1

# Introduction

Oracle Banking Corporate Accounts Cloud Service provides best-in-class corporate banking capabilities. It offers an integrated solution built on a cloud-native microservices architecture and offers comprehensive account creation and life cycle capability essential for Corporate Accounts.

The Oracle Banking Corporate Accounts user guide describes the processes and procedures to create various demand deposit accounts, namely Savings and Checking or Current Accounts. It details all account operations and activities allowed in a corporate account. The guide includes the Corporate Account configurations and a detailed view of the various account activities, such as Enquiry Services and Transactions supported for the account.



# Corporate Account Configurations

Before creating Corporate Customer Accounts, use Corporate Account Configurations to configure Interest and Charges and Account Class. These configurations are a prerequisite to creating Corporate Accounts.

This topic contains the following **Configurations** as subtopics:

#### Interest and Charges

This topic provides information about various maintenance's used to calculate the Interest and charges in the system.

#### Account Class

Account classes help classify and categorize bank customer accounts into different groups based on specific attributes and features. You can assign an identification code to each account class. Account classes mitigate the process of account management and reporting in the Corporate Account application.

# 2.1 Interest and Charges

This topic provides information about various maintenance's used to calculate the Interest and charges in the system.

Interest is computed and applied on accounts having balances. The system uses the Interest component to calculate the interest accrued on such accounts. Setting up the Interest component is a one-time activity.

The system auto-computes the interest it applies to all the balance type accounts. Interest is calculated using the interest rules defined by the user to suit the requirements of the bank.

For more information, refer to the *Interest and Charges User Guide*.

## 2.2 Account Class

Account classes help classify and categorize bank customer accounts into different groups based on specific attributes and features. You can assign an identification code to each account class. Account classes mitigate the process of account management and reporting in the Corporate Account application.

For example, you can define groups called *CORCUR* for corporate current accounts, *CORMCU* for corporate multi-currency current accounts, and *INDLSB* for local currency savings accounts held by individuals.

Each group is called an Account Class and maintained using the Account Class screen. Account class contains attributes common to all the accounts in the class, such as the General Ledger lines to which the accounts in this class report and facilities given to the account holders (Checkbook, ATM, limits, and similar attributes).

Before you create an Account Class, you must complete the following configurations:

 Configure the various Status Codes applicable to the accounts in the account class. For more information, see the topic Status Code in the Account Configuration User Guide.

- Configure Rules and Facts so that the required rules to determine the status of an account are available when the option Automatic Account Status Update is enabled. For more information, see the topic Rules Framework in the Oracle Banking Common Core User Guide.
- Configure the Customer GLs to account for the debit and credit balances of the accounts based on the Account Status. For more information, see the topic Customer GL in the Account Configuration User Guide.
- Configure the MIS Group and MIS Class to which the Accounts under the Account Class should belong. For more information, see the topic MIS Code in the Oracle Banking Common Core User Guide.
- Configure the Interest and Charge Products and related configurations to link to the Account Class and default to the Accounts in the Account Class. For more information, see the Interest and Charges User Guide.
- Configure the Source Code. For more information, see the topic Source Code in the Account Configuration User Guide.
- Configure Non-Financial Activity Code for an external source code if non-financial activity
  determines the dormancy state of accounts in the account class. For more information, see
  the topic Non-Financial Activity Code in the Account Configuration User Guide.



Non-Financial Activity codes are factory shipped for the Oracle Banking Accounts source code.

The definitions and features of an Account class are captured in the following sub-screens.

- Basic Details
- Features
- Preferences
- Limits
- Interest
- MIS Details
- GL Reporting Details
- Statement Preferences
- Status Rule Definition

This topic contains the following subtopics:

Create Account Class

This topic describes the systematic instructions to create an account class. The maintenance screen allows the user to configure account class parameters.

View Account Class

This topic describes the systematic instructions to view the list of configured account classes.



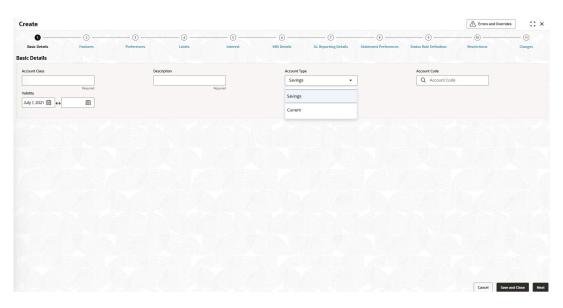
## 2.2.1 Create Account Class

This topic describes the systematic instructions to create an account class. The maintenance screen allows the user to configure account class parameters.

- 1. Click Corporate Account Configurations, under Corporate Account Configurations, click Account Class.
- 2. Under Account Class, click Create.

The Create page displays the Basic Details screen.

Figure 2-1 Create Account Class - Basic Details





The Fields with the asterisk marks are mandatory.

3. Specify the fields on the **Basic Details** screen.

Table 2-1 Basic Details- Field Description

Field	Description
Account Class	Specify an identification code for the account class. Use the identification code to specify this class during the creation of a corporate account.
Description	Provide a brief description of the account class.
Account Type	Specify the type of the account from the following:  Savings Current



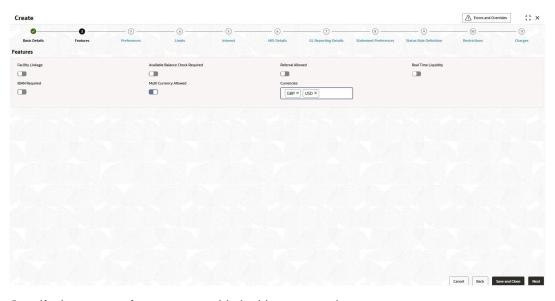
Table 2-1 (Cont.) Basic Details- Field Description

Field	Description
Account Code	Click <b>Fetch</b> icon and select account code consisting of up to <b>four</b> characters.  Banks determine the assignment of account classes to various account codes.
	The customer account mask can contain an account class or an account code. If the customer account mask is configured with an account code, it replaces the value in the account number.
Validity	Specify the validity period of the account class by entering the start and end dates. The end date is optional.

#### 4. Click Next.

The **Features** screen displays.

Figure 2-2 Create Account Class - Features



5. Specify the account features to enable in this account class.



By default, all the features are switched  ${f OFF}.$  To enable a feature toggle the switch on a feature field to  ${f ON}.$ 

Table 2-2 Features- Field Description

Field	Description
Facility Linkage	Enable this feature to specify that a limit check is performed to ensure sufficient funds are available in the account.
Available Balance Check Required	Enable this feature to allow the system to check for funds availability before posting a debit entry to customer accounts.



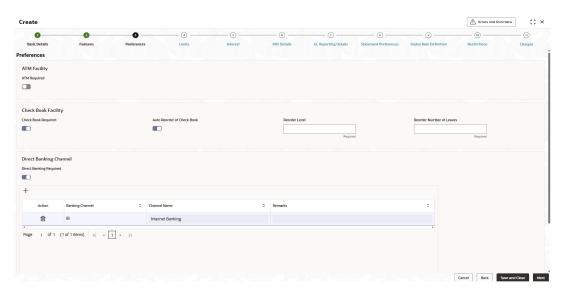
Table 2-2 (Cont.) Features- Field Description

Field	Description
Referral Allowed	Enable this feature to specify whether a referral check is performed for accounts belonging to the account class. Therefore, the system checks the available balance (instead of the current balance) when performing referral checks for all transactions involving the account. When an account transaction results in an overdraft, the account and transaction details are sent to the referral queue.
Real Time Liquidity	Enable this feature to enable Real Time Liquidity (RTL) for the account.  Note: If RTL is enabled then the features Defer the Balance Update for Debit and Defer the Balance Update for Credit cannot be enabled.
IBAN Required	Enable this feature if the accounts in this class require an International Bank Account Number (IBAN).
Multi-Currency Allowed	Enable this feature to allow an account to transact in multiple currencies. The allowed currencies are predefined.
Currencies	Select the permitted currencies for a multi-currency account class. Select the required currency from the drop-down list. Alternatively, type to narrow the listed items and select the required currency.  Note: This field displays only when Multi-Currency Allowed is enabled.

#### Click Next.

The **Preferences** screen displays.

Figure 2-3 Create Account Class- Preferences



**7.** Specify the preferences for accounts in this account class.



By default, all the preferences are disabled.



Table 2-3 Preferences- Field Description

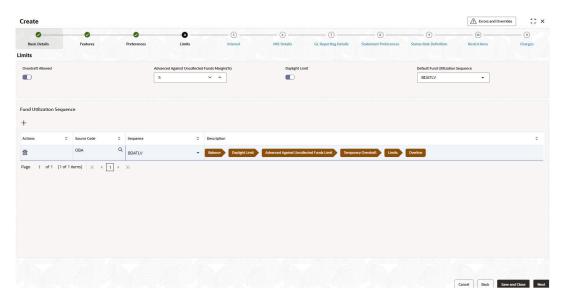
Field	Description
ATM Required	Enable ATM facility on the accounts belonging to this account class.
Check Book Required	Enable Check Book facility on the accounts belonging to this account class.
Auto-Reorder of Check Book	Enable this preference to replenish check book automatically when a few check leaves are left.  This preference appears when <b>Check Book Required</b> is enabled.  To get used cheque leaf count, system considers and checks the
	following:  Cheque status that are in <b>Used</b> and <b>Blocked</b> .  Whether any stop payment requests are raised for <b>Unused</b> cheques.
Reorder Level	Specify the number of leaves remaining when a check book is autoreordered.
Reorder Number of Leaves	Specify the number of leaves required in the issued check book.
Direct Banking Required	<ul> <li>Enable this preference to allow direct banking facility to the accounts belonging to this class. When enabled, a new table is added with the following columns to capture channel details:</li> <li>Banking Channel- Channels include Internet Banking, Interactive Voice Response, Mobile, ATM, Credit Card, and so on.</li> <li>Channel Name- This field displays the name of the banking channel. For example, Internet Banking is a direct banking channel that allows users to directly perform their banking transactions.</li> <li>Remarks – Provide any remarks about the banking channel.</li> </ul>

- 8. Add a Direct Banking Channel, if **Direct Banking Required** is enabled.
  - a. Click + to add a direct banking channel. A new row is added.
  - **b.** Double click the **Banking Channel** column to activate the row.
  - c. Click **Fetch** and select the required direct banking channel in the **Banking Channel** dialog.
  - d. The **Channel Name** is auto-populated.
  - e. Add any remarks on the banking channel in the **Remarks** column.
- 9. Click Next.

The **Create Page** displays the **Limits** screen.



Figure 2-4 Create Account Class- Limits



10. Specify the fields on the Limits screen.

Table 2-4 Limits- Field Description

Field	Description
Overdraft Allowed	Enable the OD (overdraft) facility to the accounts belonging to this account class. This facility is disabled by default.  Note: The rest of the fields in this table display when the OD facility is enabled.
Advanced Against Uncollected Funds Margin (%)	Specify the margin in terms of the percentage to be held in the uncollected funds when the AUF (Advance against Uncollected Funds) limit is offered to an account. AUF margin should be between 0 to 100.  Note: Decimal values with up to two decimal digits are allowed.
Daylight Limit	Enable Daylight limit for accounts with OD facility in this account class. It is disabled by default.  Daylight limit primarily applies to intraday consumption. It is the limit up to which an overdraft is allowed for that business day. The daylight limit is added to a temporary overdraft to calculate the available balance when EOD is not in progress. Daylight limit is not considered during the EOD.
Default Fund Utilization Sequence	Choose the Default Fund Utilization Sequence from the drop-down menu. When this is maintained, even if the fund utilization sequence is not maintained at account level, this gets defaulted.



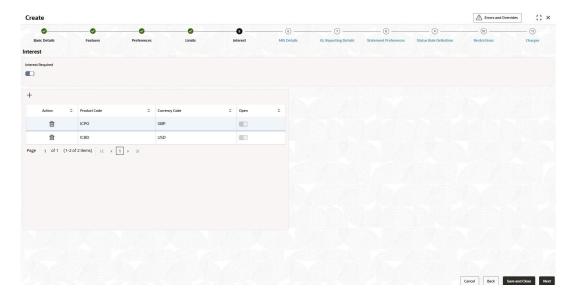
Table 2-4 (Cont.) Limits- Field Description

Field	Description
Fund Utilization Sequence	Specify the fund utilization sequence for accounts belonging to this account class in the table. The table contains the following columns:  Source Code— This field specifies the source through which the transaction can be sent to an account.  Sequence— Specify one of two available values, BDATL and BDATLV. The letters in the sequence represent the following:  B (Balance)- Balance refers to clear balance available for debits at account.  D (Daylight Limit)- Daylight Limit is primarily meant for intraday consumption. Only one active limit is allowed at any point in time.  A- AUF Limit granted against uncollected funds available in the account. Only one active limit allowed at any point in time.  T (Temporary)- Temporary OD granted at the account.  L (Local)- Local Limit Facility refers to the local facility. Limits captured under the Line Linkage Details section.  V (Overline)- Refers to the overline utilization.
	<ul> <li>Description – The expanded specified sequence is populated.</li> </ul>

- 11. Add a sequence if Fund Utilization Sequence is enabled.
  - a. Click +. A new row is added.
  - b. Double-click the Source Code.
  - c. Select the required Source Code.
  - d. Select the required sequence from the drop-down list.
  - e. The Description field is auto-populated based on the specified sequence.
- 12. Click Next.

The Interest screen displays.

Figure 2-5 Create Account Class- Interest





#### 13. Specify the fields on Interest Screen.



For more information on the fields, see the field description table below.

Select the interest product codes that apply to accounts based on this account class. Multiple interest product codes can be applied to the accounts. Each interest product code is associated with an interest rule. The interest rule encapsulates the logic to calculate interest. When an interest product code is applied to an account, interest is calculated according to the interest rule definition. The accounting rule can be general conditions or specific conditions.

An example of a general condition rule can be to pay credit interest on the balance of a current account and charge debit interest when the account lapses into a debit balance. To achieve this, use two product codes (one for credit interest and one for debit interest).

Select the product(s) that applies to the account for which you are defining special conditions. Special conditions for an account can be defined only if the account class of the account has general conditions defined for the product. Therefore, a pick list that selects products that define special conditions includes products that meet any of the following conditions:

- A General Condition is defined for the product and account class combination.
- The product is defined as a special-conditions-only product.

For example, special conditions could be a different set of debit interest rates for the first 15 days of a month and the remaining days of the month.

**Table 2-5** Interest- Field Description

Field	Description
Interest Required	Enable this option to apply interest products on the accounts belonging to this account class. It is disabled by default. Enabling this option displays the Interest selection table.

- **14.** Add an interest product code, if **Interest Required** is enabled.
  - a. Click +

A new row is added with the below columns.

- Product Code

  Specify the interest product code you want to apply to the accounts in the account class.
- **Currency Code** Specify the currency to which the interest product code applies.
- Open Enable to activate the Product Code.
- **b.** Double-click the **Product Code**.

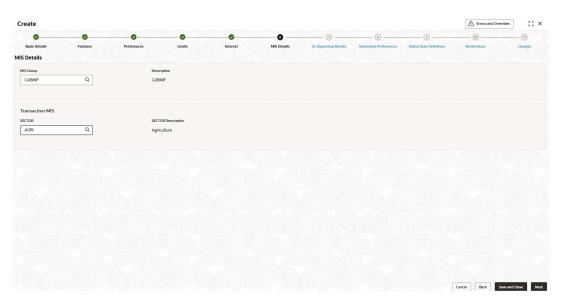
The row is activated.

- Click Fetch and select the product code from the Product Code dialog.
- d. Click **Fetch** and select the currency code from the **Currency Code** dialog.
- e. Toggle the **Open** switch to ON and enable the interest product.
- 15. Click Next.

The MIS Details tab displays.



Figure 2-6 Create Account Class- MIS Details



**16.** Specify the fields on the **MIS Details** Screen.

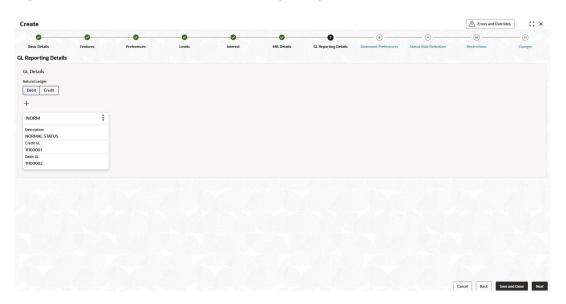
Table 2-6 MIS Details- Field Description

Field	Description
MIS Group	Specify the MIS group to associate with the Account Class.
Description	Describe the MIS group specified. This field is auto-populated.
MIS Class Code	Specify the MIS Class Code from the applicable MIS Classes in the MIS Group.
SECTOR	Specify the sector to be associated with the MIS Group.
SECTOR Description	Describes the Sector specified. This field is auto-populated.

#### 17. Click Next.

The **GL Reporting Details** tab displays.

Figure 2-7 Create Account Class- GL Reporting Details





#### 18. Specify the fields on the GL Reporting Details tab.



All balances of the specified account class are reported to the General Ledger (GL) identified as the Natural GL. Depending on the account balance's nature, you have the option to designate whether the balances should be recorded in the **Debit GL** or the **Credit GL**. For example, in the case of an accounting class related to overdrafts, the usual balance is a debit, while current accounts typically do not maintain a debit balance.

Table 2-7 GL Reporting Details - Field Description

Field	Description
Natural Ledger	The following values are available:     Debit     Credit
Status	Specify the status.  Note: At least one GL Line with the status Normal must be specified.
Description	This field is auto-populated with a description of the status specified.
Credit GL	Specifies the GL to which the account credit balance belongs.
Debit GL	Specify the GL to which the account debit balance belongs.

To add a new GL Line:

a. Click +.

The Add GL Lines dialog displays.

- **b.** Specify the **Status** of the GL Line. Click **Fetch** and select the required status from the **Status** dialog.
- c. Specify the Credit GL and Debit GL lines. Click Fetch and select the required GL from the Status dialog.
- d. Click Add.

A new tile is added and displays the **GL Details**.

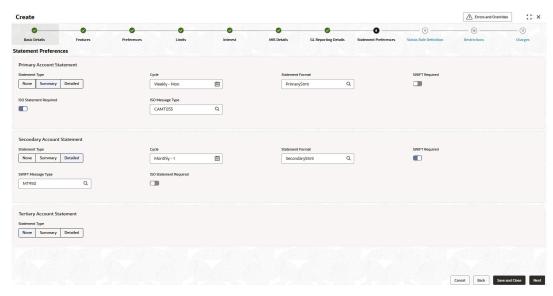


Use the More Options menu on the top right of a tile to View, Edit, or Delete the GL Details.

#### 19. Click Next.

The **Statement Preferences** tab displays.

Figure 2-8 Create Account Class- Statement Preferences



**20.** Specify the fields on the **Statement Preferences** screen for the primary, secondary, and tertiary account statements.



The fields for **Primary Account Statement**, **Secondary Account Statement**, and **Tertiary Account Statement** are the same.

**Table 2-8 Statement Preferences- Field Description** 

Field	Bassintia.
Field	Description
Statement Type	<ul> <li>None: Select this option if statements are not required for this account class.</li> <li>Summary: Select this option for a statement summary. Provide the frequency of statements, statement format, and the SWIFT format type (optional).</li> </ul>
	<ul> <li>Detailed: Select this option for a detailed statement. Provide the frequency of statements, statement format, and the SWIFT format type (optional).</li> </ul>
Cycle	Specify the frequency of statements generated. Click the <b>Calendar</b> icon and select the frequency from the drop-down. Select from <i>Daily</i> , <i>Weekly</i> , <i>Fortnightly</i> , <i>Monthly</i> , <i>Quarterly</i> , <i>Semi-annual</i> , and <i>Annual</i> . Specify the weekday or day of the month, or the month for the statement cycle.
Statement Format	Specify the format of the account statement. Click the Fetch icon to open the <b>Statement Format</b> dialog. Select the required format. The list displays statement formats allowed in the Common Core advice parameter. <b>Note:</b> This field is available only when <b>Statement Type</b> is <i>Summary</i> or <i>Detailed</i> .



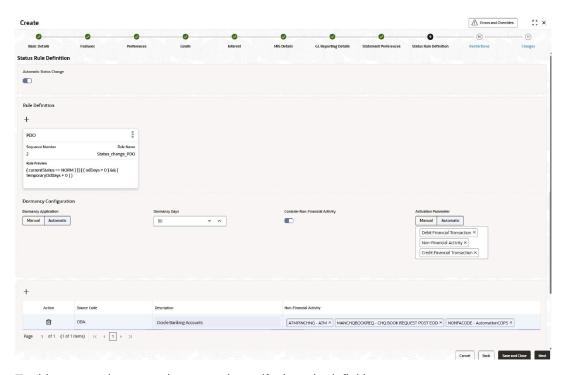
Table 2-8 (Cont.) Statement Preferences- Field Description

Field	Description
Swift Required	Enable this option to generate the statement in the SWIFT format. This field is disabled by default.  Note: This field is available only when Statement Type is Summary or Detailed.
Swift Message Type	Specify the SWIFT message type to deliver the statement. Currently, the MT940 and MT950 SWIFT message types are supported.  Note: This field is available only when Swift Required is enabled.
ISO Message Required	Enable this option to generate the statement in the ISO format. This field is disabled by default.  Note: This field is available only when Statement Type is Summary or Detailed.
ISO Message Type	Specify the ISO message type to deliver the statement. Currently, the CAMT053 ISO 20022 standard message type is supported.  Note: This field is available only when Swift Required is enabled.

#### 21. Click Next.

The Status Rule Definition screen displays.

Figure 2-9 Create Account Class- Status Rule Definition



**22.** Enable automatic status change and specify the rule definitions.



Enable this option to perform an automatic status change of accounts that use this account class. Automatic status change will require setting up the rule definitions to check the state of the account.

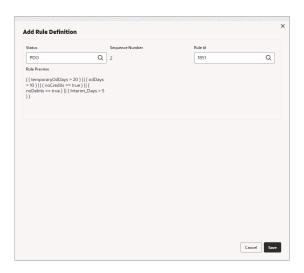
a. Toggle the Automatic Status Change to On.

The Rule Definition section displays.

**b.** Click **+** in the Rule Definition section.

The Add Rule Definition dialog displays.

Figure 2-10 Add Rule Definition



**Table 2-9 Rule Definition- Field Description** 

Field	Description
Status	Specify the status for which the rule is defined. Click the search icon to open the <b>Status</b> window. Select the account status from the list and click to add the status in the field.
Sequence Number	Specifies the sequence number of the selected status and is auto-populated.
Rule ID	Specify the Rule ID to be associated with the status. Click the <b>Fetch</b> icon to open the <b>Rule ID</b> dialog. Select the required Rule ID.
Rule Preview	Displays a preview of the rules defined for the Rule ID.

- c. Click Fetch in the **Status** field and select the required status from the **Status** dialog.
- d. Click Fetch in the Rule ID field and select the required rule from the Rule dialog.
- e. Click Save.

The new rule definition tile is added to the Rule Definition section.

**Table 2-10 Rule Definition Tile- Field Description** 

Field Name	Description
<title>&lt;/th&gt;&lt;th&gt;The Status name displays as the title in the Tile header.&lt;/th&gt;&lt;/tr&gt;&lt;tr&gt;&lt;th&gt;Sequence Number&lt;/th&gt;&lt;th&gt;Specifies the sequence number of the selected status and is autopopulated.&lt;/th&gt;&lt;/tr&gt;&lt;tr&gt;&lt;th&gt;Rule ID&lt;/th&gt;&lt;th&gt;Specify the Rule ID to be associated with the status.&lt;/th&gt;&lt;/tr&gt;&lt;/tbody&gt;&lt;/table&gt;</title>	



Table 2-10 (Cont.) Rule Definition Tile- Field Description

Field Name	Description
Rule Preview	Displays a preview of the rules defined for the Rule ID.

23. Set up the Dormancy Configurations.



A bank can mark an account manually as dormant. To automatically mark an account as dormant, specify the rules that govern the account dormancy.

Specify the dormancy details:

**Table 2-11 Dormancy Configuration- Field Description** 

Field	Description
Dormancy Application	Indicate if the dormancy status for accounts belonging to the specified account class should be applied manually or automatically.  Note: To automatically monitor and apply the dormancy state of the account, provide the remaining details in the table.
Dormancy Days	Specify the number of days an account can remain inactive before it is marked as dormant.
Consider Non-financial Activity	Indicate if the application should consider non-financial activities to determine the dormancy state of an account. For example, a check book request is a non-financial activity but is considered an account activity and prevents the account from becoming dormant.  Note: If this option is not enabled, then the Non-financial activities configured at the domain level apply. For more information, see Non-financial Activity in the Oracle Banking Account Configuration User Guide.
Activation Parameters	Specify if a dormant account is activated manually or automatically. To automatically activate a dormant account, specify the activation parameters to monitor account activity. The following activation parameters are available for selection:  Debit Financial Transactions- Any Debit transaction on the account makes the status of the account active.  Credit Financial Transactions- Any Credit transaction on the account makes the status of the account active.  Non-financial transactions- Any non-financial transaction on the account makes the account active.

- **24.** Specify the activation parameters to be monitored.
  - a. Specify the activation parameters to be monitored.
    - i. Click the multi-select drop-down field to display the available options. Alternatively, you can start typing to list the required value and select it.
    - ii. Select the required option.
    - iii. Perform the above steps to add more values.
  - Specify the Non-financial transaction activities, if Non-financial transactions is specified.

c. Click +.

Adds a new row to the table

d. Double-click the Source Code.

Activates the row and enables edit mode.

e. Click Fetch in the **Source Code** field and select the required **Source Code**.

The Description of the source code selected is auto-populated.

f. Click the Non-financial Activity field and select the required non-financial activities.

The non-financial activities that are configured on the system specified in the Source Code field should be considered in the source system before placing the account in a dormant state.

#### 25. Click Next.

The **Restrictions** screen displays. Restrictions is an option provided to the Bank to allow the usage of the account class during account creation to a specific set of Branches, Currencies, Transaction codes and Customer categories. And also Bank can add the entitlement groups as well.

Figure 2-11 Create Account Class- Restrictions

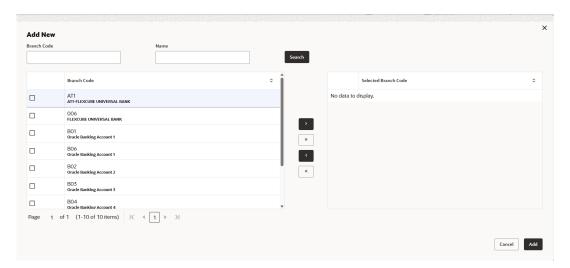


26. Expand Branch and click Add.

The Add New screen displays.

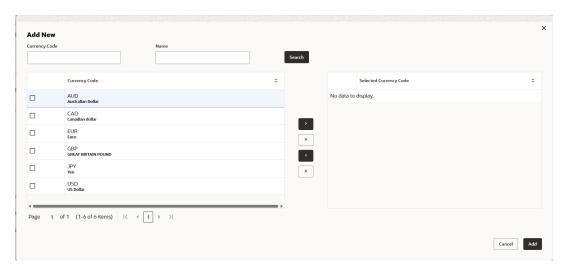


Figure 2-12 Restriction - Branch - Add New



- 27. Select Branch Code check box from the list and click . Click Add.
- 28. Expand Currency, select Disallowed and click Add. The Add New screen displays.

Figure 2-13 Restrictions - Currency - Add New

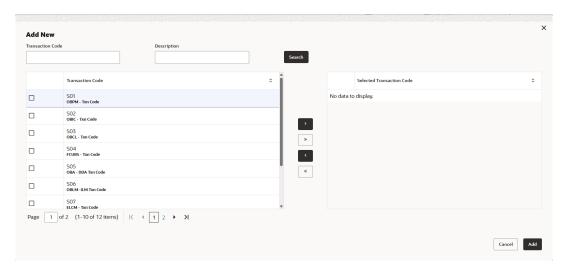


- 29. Select Currency Code check box from the list and click . Click Add.
- 30. Expand Transaction Code and click Add.

The Add New screen displays.



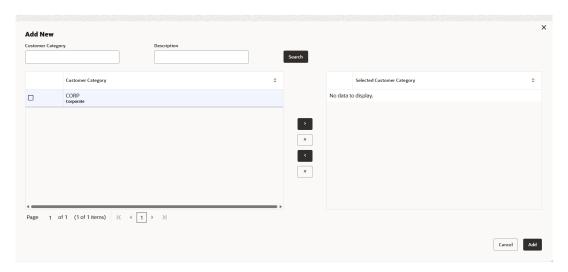
Figure 2-14 Restrictions - Transaction Code - Add New



- 31. Select all **Transaction Code** check boxes and click . Click **Add**.
- 32. Expand Customer Category and click Add.

The Add New screen displays.

Figure 2-15 Restrictions - Customer Category - Add New



- 33. Select Customer Category check box and click . Click Add.
- **34.** Expand Entitlement.

The **Entitlement** screen displays. Banks are provided with an option to add the entitlement groups instead of adding the other product processor restrictions directly.

Figure 2-16 Restrictions - Entitlement





#### 35. Provide the Entitlement details:

Table 2-12 Entitlement - Field Description

Field	Remarks
Payment Group	Payment Entitlement
Branch Group	Branch Entitlement

#### 36. Click Next.

The Charges screen displays.

Figure 2-17 Create Account Class- Charges



37. Specify the fields on the Charges screen.

Table 2-13 Charges - Field Description

Field	Description
Charge Required	Enable this option to apply charges on the accounts belonging to this account class. It is disabled by default. Enabling this option displays the Charges selection table.

#### **38.** Enable **Charges** toggle.

a. Click +.

A new row is added with the below columns.

- **Product Code** Specify the charges product code you want to apply to the accounts in the account class.
- Currency Code- Specify the currency in which the charges needs to be applied.
- Open Enable to use the charge product in the account.
- b. Double-click the **Product Code**.

The row is activated.

- c. Click Fetch and select the product code from the Product Code dialog.
- d. Click **Fetch** and select the currency code from the **Currency Code** dialog.
- e. Switch the Open toggle to the **ON** position to activate the product.



39. Click Save & Close to complete the steps or click Cancel to exit without saving. The Account Class is created.

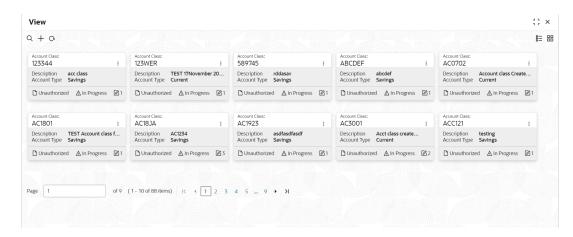
### 2.2.2 View Account Class

This topic describes the systematic instructions to view the list of configured account classes.

- Click Corporate Account Configurations, under Corporate Account Configurations, click Account Class.
- 2. Under Account Class, click View.

The View page displays the Account Classes in the Tile view.

Figure 2-18 View Account Class Records - Tile View





#### Tip:

Click 

for 

to switch between the Tile view and the List view.

**Table 2-14 View Account Class- Field Description** 

Field	Description
Account Class	Displays the Account Class name.
Description	Displays the description of the Account Class.
Account Type	Displays the type of the Account Class.
Status	Displays the status of the record.

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

**Table 2-15 Action Items Description** 

Action Item	Description
Unlock	Unlock a record and make amendments.



Table 2-15 (Cont.) Action Items Description

Action Item	Description
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 record can no longer be used to define an entity. But entities already defined using the record 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 the record.
Errors and Overrides	Select to view all existing errors or warnings on the page.



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

- 3. Unlock and update an Account Class.
  - a. Click and select **Unlock**.

The Basic Details screen in the Account Class Maintenance page displays.

Figure 2-19 Unlock an Account Class



b. Update the required fields on the Basic Details screen.



To know more about updating the data entry screens and the field descriptions, see Create Account Class.

c. Click **Next** to move to the next data entry screen or click the required data entry screen listed at the top of the page.

- d. Make the required changes in the selected data entry screens.
- e. Click Save & Close.

The **Save and Close** confirmation dialog displays.

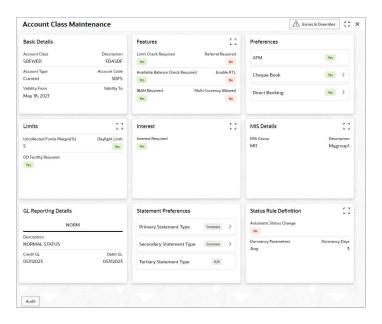
f. Enter desired remarks and click Confirm.

A toast message confirms that the record is saved successfully.

- 4. View the details of an Account Class.
  - a. Click and select View.

The **Account Class Maintenance** page displays the account class data screens in tiles.

Figure 2-20 View an Account Class Details





Click the expand button at the top right of a tile or the > icon on details in a tile to display more information.

b. Click the **Expand** button, if present, in a data screen tile.

The corresponding dialog displays all the information present in the data screen.

c. Click >, if present for a detail, listed in a data screen tile.

A corresponding dialog displays all the information present in the data screen.



# Corporate Account Enquiries

This topic contains the following **Enquiries** as subtopics:

#### Account Search

Search for Corporate accounts and view the account details by following the instructions provided in this topic. It provides a snapshot view of the account.

#### Accounting Enquiry

The accounting enquiry page displays the details of the internal transactions booked on an account. List the accounting enquiry by following the instructions provided in this topic.

#### Amount Block Enquiry

Enquire about the External Credit Approval (ECA) and legal blocks on an account by following the instructions provided in this topic.

#### Balance Enquiry

Retrieve the account balance details by following the instructions provided in this topic.

#### Stop Payment Enquiry

Enquire about the stop payment instructions issued on an account.

# 3.1 Account Search

Search for Corporate accounts and view the account details by following the instructions provided in this topic. It provides a snapshot view of the account.

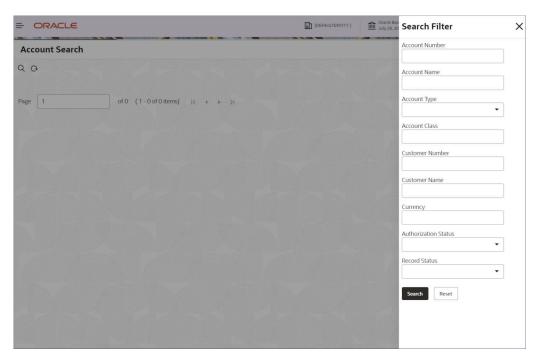
 Click Corporate Account Enquiries, and under Corporate Account Enquiries, click Account Search.

The **Account Search** page displays.

2. Click the **Search** icon at the top left of the page.

The **Search Filter** dialog displays.

Figure 3-1 Account Search



3. Specify some or all of the details on the **Search Filter** dialog to narrow your search results and find the required account.



Click **Reset** to clear the filters and apply new filters.

Table 3-1 Account Search - Field Description

Field	Description
Account Number	Specify the account number.
Account Name	Specify the account name.
Account Type	Specify the account type from the drop-down list.
Account Class	Specify the account class.
Customer Number	Specify the CIF number of the customer.
Customer Name	Specify the customer name.
Currency	Specify the operating currency of the customer account.
Authorization Status	Specify the authorization status from the following:
Record Status	Specify the record status from the following:     Open     Closed     In Progress

4. Click Search.

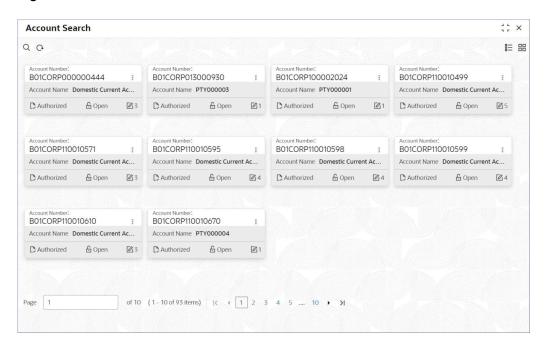
The **Account Search** page displays the accounts matching the search filters in the Tile view.



### Tip:

Change the view between the **Tile** view and the **List** view, by selecting the options available from the top right corner of the page.

Figure 3-2 Account Search Results





### Tip:

Click 

or 

to switch between the **Tile** view and the **List** view.

Table 3-2 Account Tile Details- Field Description

Field	Description
Account Number	Displays the account number.
Account Name	Displays the name of the account.
Status	Displays the status of the record.

The following table describes the action items in the More Options (1) 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.



Table 3-3 (Cont.) Action Items Description

Action Item	Description
Delete	Delete a record.  Note: Once deleted, the record can no longer be used to define an entity. But entities already defined using the record can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define entities. <b>Note:</b> 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 the record.
Errors and Overrides	Select to view all existing errors or warnings on the page.

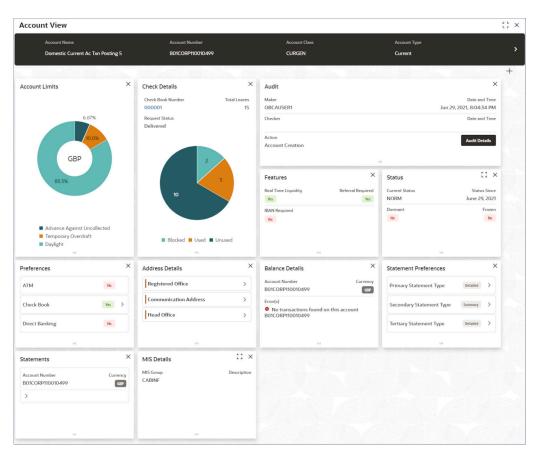


The actions you can perform depend on your role and the record status.

5. To view an Account details, click and select View.

The Account View provides a comprehensive 360 degree of the Account details in different tiles also referred to as widgets. The basic details of the account are visible at the top of the page. The Widgets that display in the Account View depend on your user permissions.

Figure 3-3 Account Record Tile - View



You can perform the following actions on each tile:

- Position the tiles on the page. Click and hold ":::" at the bottom of a tile, then drag and drop the tile to the required position.
- Click [] on a tile to view the field details in a pop-up dialog.
- Click the Scroll buttons to the left (<) and right (>) of a tile to scroll through the details.
- Hover over linked field values (blue text) or fields with the > icon and click the Hand icon that appears to view the field details in a pop-up dialog.



Actions available on a tile are context sensitive and not all actions are available on all tiles.

- 6. Add or Remove a tile from the page.
  - a. Click X at the top right of a tile.

The tile is removed from the page.

**b.** Click **+** at the top right of the page.

A dialog displays the tiles that are not present on the screen.

Figure 3-4 Add Tiles dialog



**c.** Click the required tile.

The tile is added to the page.

The following sub-topics describe each tile in more detail.

### Balance Details

View the account balance details by following the instructions provided in this topic.

### Address Details

View the address details of an account by following the instructions provided in this topic.

#### Statements

View the statement details of an account by following the instructions provided in this topic.

### Statement Preferences

View the statement preferences of an account by following the instructions provided in this topic.

### · Check Details

View the check details of an account by following the instructions provided in this topic.



#### Account Limits

View the limit details of an account by following the instructions provided in this topic.

### Preferences

View the preference details of an account by following the instructions provided in this topic.

### Multi Currency Details

View the Multi Currency account details by following the instructions provided in this topic.

### Interest Configuration

View the interest configuration details of an account by following the instructions provided in this topic.

#### MIS Details

View the MIS details of an account by following the instructions provided in this topic.

### Uncollected Funds

View the uncollected funds in an account by following the instructions provided in this topic.

#### Audit

View the audit details of the account creation and modification by following the instructions provided in this topic.

### Status

View the account status details by following the instructions provided in this topic.

#### Documents

View the documents provided during the corporate account creation by following the instructions provided in this topic.

### Signatories

View the Signatories of an account by following the instructions provided in this topic.

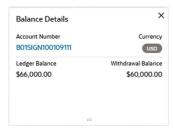
### 3.1.1 Balance Details

View the account balance details by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The Balance Details tile displays the balance information of the account. For a multi-currency account, it displays the balance details of the sub-accounts. You can scroll the different sub-accounts by clicking the page view dot icons on the tile as shown in the image below.

Figure 3-5 Balance Details Tile



View the account Balances.

a. Click the Account Number field value in the Balance Details tile.

The Balance Details dialog displays the Balances tab.

Figure 3-6 Balance Details- Balances tab

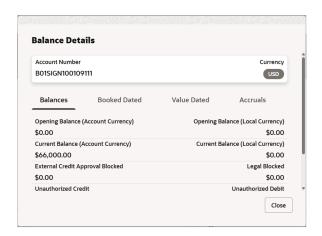


Table 3-4 Balance Details- Balances tab

Field/Column Name	Description
Opening Balance (ACY)	Opening balance in the primary account currency value.
Opening Balance (LCY)	Opening balance in the local currency.
Current Balance(Account Currency)	Current balance in the account currency.
Current Balance(Local Currency)	Current balance in the local currency.
Uncollected	Uncollected funds that are applicable to the account. For example, a check deposit that is awaiting clearance.
ECA Blocked	Amount blocked in the account due to External Credit Approval (ECA) sought by external applications such as Liquidity Management applications.
Legal Blocked	Amount blocked in the account for legal obligations and requirements. For example, a minimum balance is to be maintained as per legal requirements.
Unauthorized Credit	Total amount of Credits that await authorization.
Unauthorized Debit	Total amount of Debits that are await authorization.
Available Balance	Available Balance represents the maximum amount of money that can be withdrawn. This excludes pending transactions, holds, and any other restrictions or blocks on the account.

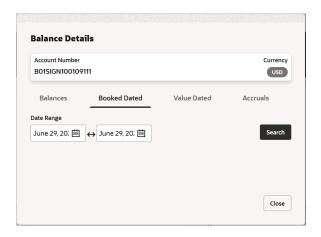
### b. Click Close.

The Balance Details dialog closes.

- 2. View the **Booked Dated** balance details:
  - a. Click Book Dated tab.
  - b. Specify the date range to view the book dated transactions logged in the date range.
  - c. Click Search.

The **Booked Dated** tab displays the total book dated credit and debit turnover on a transaction date in the specified date range.

Figure 3-7 Balance Details- Booked Dated Tab



**Table 3-5** Booked Dated Balance Details

Field/Column Name	Description
Date Range	Specify the Start and End dates to determine the booked dated transactions.
Opening Balance	The account balance on the start date.
Closing Balance	The account balance on the end date.
Date	The date on which a book dated transaction occurred.
Debit Turnover	The total booked dated debit turnover on the specified date.
Credit Turnover	The total booked dated credit turnover on the specified date.

- 3. View the Value Dated balance details.
  - a. Click Value Dated tab.
  - **b.** Specify the date range to view the value dated transactions logged in the date range.
  - c. Click Search.

The **Value Dated** tab displays the value dated credit and debit turnover on transaction dates in the specified date range.

Figure 3-8 Balances- Value Dated

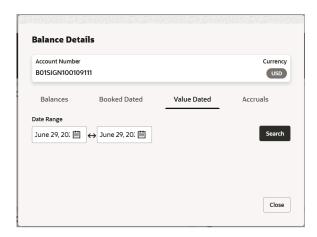




Table 3-6 Value Dated Balance Details

Field/Column Name	Description
Date Range	Specify the Start and End dates to determine the Value Dated transactions.
Opening Balance	The value dated account balance on the start date.
Closing Balance	The value dated account balance on the end date.
Date	The date on which Value Dated transaction occurred.
Debit Turnover	The total value dated debit turnover on the specified date.
Credit Turnover	The total value dated credit turnover on the specified date.

4. To view the accruals of the account, click the **Accruals** tab.

The **Accruals** tab displays the credit and debit accruals for each product associated with the account.

Figure 3-9 Balance Details- Accruals

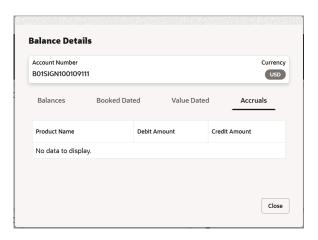


Table 3-7 Accrual Details

Column Name	Description
Product Name	Name of the product associated with the account.
Debit Amount	Displays the accrued debit amount for the specific product. For example, load interest amount accrued till date.
Credit Amount	Displays the accrued credit amount for the specific product. For example, interest on corporate deposit accrued till date

## 3.1.2 Address Details

View the address details of an account by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The Address Details tile displays different addresses associated with the account.



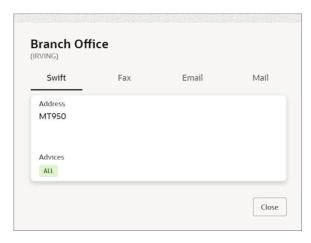
Figure 3-10 Address Details Tile



- View the address details of a listed address.
  - a. Click a named address field in the Address Details tile. For example, Head Office.

The <Named Address> (for example, Branch Office) dialog displays the Swift address for SWIFT messages.

Figure 3-11 Address Details



b. Click the **Fax** tab.

The **Fax** tab displays the Fax number.

c. Click the Email tab.

The **Email** tab displays the Email address.

d. Click the Mail tab.

The Mail tab displays the mailing address.

Click Close to close the <Named Address> dialog.

### 3.1.3 Statements

View the statement details of an account by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.



The **Statements** tile displays the account statements. For a multi-currency account, it displays the statements of the sub-accounts. You can scroll the different sub-accounts by clicking the Dots on the tile as shown in the image below. The statements presented are based on the preferences set in the **Statement Preferences** data entry screen during the account creation. For more information on adhoc statement requests, see Account Statement Request. For more information on setting statement preferences for the account, see **Step 10** in Account Creation.

Figure 3-12 Statement Tile



- View the account Statements.
  - a. Click the Account Number in the Statements tile.

The **Statements** dialog displays the **Primary** tab listing the primary statements generated.

Figure 3-13 Primary Statements

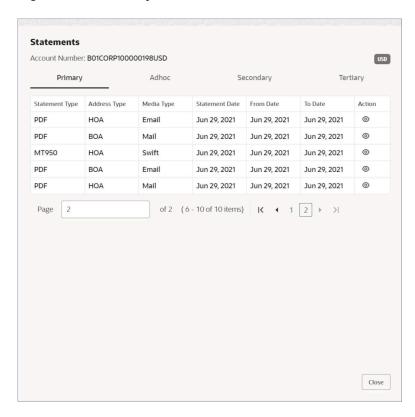




Table 3-8 Statement Details- Column Description of the Primary Statement Details table

Field / Tab Name	Description
Statement Type	Displays the statement format.
Address Type	Displays type of the address from the following:  HOA- Head Office Address  ROA- Registered Office Address  BOA- Branch Office Address  COA- Communication Address
Media Type	Displays the address type to deliver the statement from the following: <b>Email</b> , <b>Mail</b> , <b>Fax</b> , or <b>Swift</b> .
Statement Date	Displays the date on which the statement was generated.
From Date	Displays the start date of the generated statement.
To Date	Displays the end date of the generated statement.
Action	Click ⊚ to open and view the generated statement.

### b. Click o in the Action column.

The **View Document** dialog displays the statement in a new browser window or tab.



You can download the statements from the browser window.

### 2. Click the Adhoc tab.

The adhoc statements display.



The column descriptions of the table are the same as shown in Step 1.a.

### 3. Click the **Secondary** tab.

The secondary statements are generated as per the setting in the statement preferences.



The column descriptions of the table are the same as shown in Step 1.a.

### 4. Click the **Tertiary** tab

The tertiary statements are generated as per the setting in the statement preferences.



The column descriptions of the table are the same as shown in Step 1.a.

### 3.1.4 Statement Preferences

View the statement preferences of an account by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The **Statement Preferences** tile displays the primary, secondary, and tertiary statement types. The statement preferences are configured in the **Statement Preferences** data entry screen during the account creation. For more information on setting statement preferences, see **Step 10** in Account Creation.

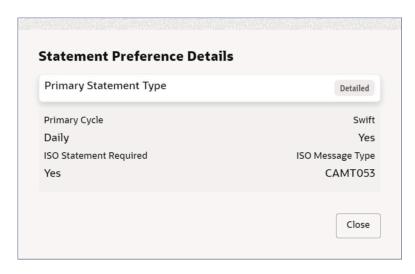
Figure 3-14 Statement Preferences Tile



- 1. View the account **Statement Preferences**.
  - Click the required primary, secondary, or tertiary statement type field in the Statement
     Preferences tile.

The corresponding dialog displays the Primary, Secondary, or Tertiary Statement Preference details.

Figure 3-15 Statement Preference Details - Primary Statement







For more information on the fields in the Statement Preferences dialog, see **Step 10** in the Account Creation topic.

Click Close.

### 3.1.5 Check Details

View the check details of an account by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The **Check Details** tile displays the details of the check books currently issued. The tile displays the **Check Book Number**, **Total Leaves**, and **Request Status** of a check book. It also displays a pie chart showing the **Blocked**, **Used**, and **Unused** check leaves. You can scroll the different check books, by clicking the **Next** (>) icon to the right of the tile as shown in the image below. For more information on setting check details, see **Step 6** in Account Creation.

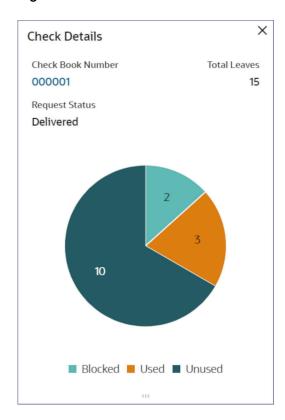


Figure 3-16 Check Details Tile

- View check details.
  - a. Click the Check Book Number field in the Check Details tile.





Alternatively, you can click on a slice in the Pie chart to view more details of specific check leaves.

The **Check Book Details** dialog displays the details of each check leaf.

Figure 3-17 Check Book Details

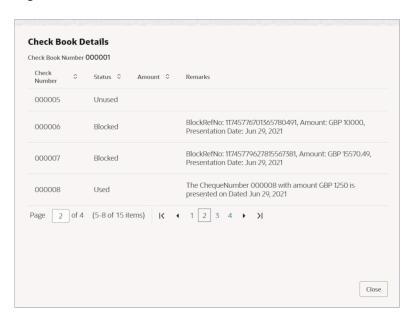


Table 3-9 Check Book Details - Field Description

Field / Tab Name	Description
Check Book Number	Displays the check book number.
Check Number	Displays the number of the check leaves in the check book.
Status	Displays the status of the check leaf.
Amount	Displays the amount of the check.
Remarks	Displays the remarks, if any logged for the specific check transaction

- b. Scroll through the checks using the **Scroll** bar at the bottom of the list.
- 2. Click Close.

## 3.1.6 Account Limits

View the limit details of an account by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The **Account Limits** tile displays the limit details. For a multi-currency account, it displays the limits placed on the sub-accounts for each supported currency. You can scroll the different sub-accounts by clicking Next (>) to the right or Previous (<) to the left of the tile as shown in the image below. The limits presented are configured for each currency in the **Limits** data entry

screen during the account creation. For more information on setting limits, see *Step 8* in Account Creation.

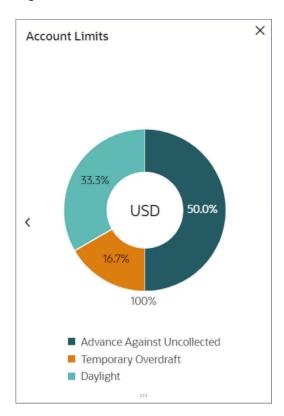


Figure 3-18 Account Limits Tile

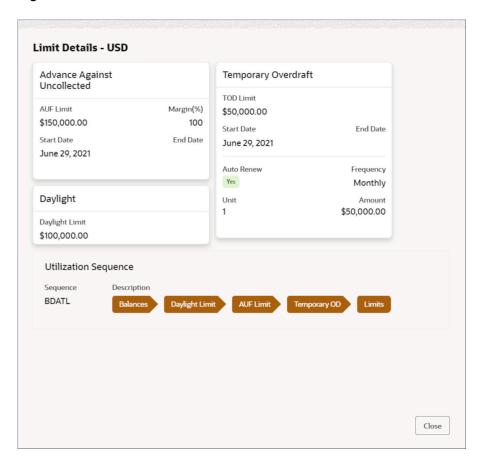
### 1. View the account **Limits**.

Click the pie chart in the Account Limits tile.

The **Limit Details - <Currency Name>** dialog displays the limits placed on the account.



Figure 3-19 Limit Details



Note:

For more information on the fields in the Limit Details dialog, see  ${\bf Step~8}$  in the Account Creation topic.

### 2. Click Close.

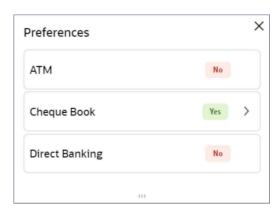
## 3.1.7 Preferences

View the preference details of an account by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The **Preferences** tile displays the account preference details for ATMs, check books, and direct banking facilities. The account preferences are configured during account creation in the **Preferences** data entry screen. For more information on setting account preferences, see **Step 5** in Account Creation.

Figure 3-20 Preferences Tile



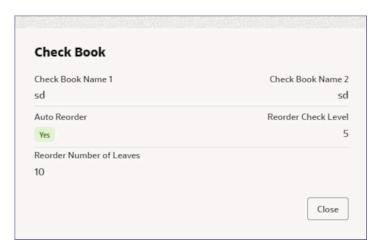
- View the account Preferences details.
  - Click the required preferences field in the **Preferences** tile.

A corresponding dialog displays the preference details. For example, clicking the Check Book field displays the **Check Book** dialog.



The > icon to the right of a field indicates that there is more information to display.

Figure 3-21 Check Book Preferences





For more information on the fields in the respective dialogs, see  ${\bf Step\ 5}$  in Account Creation.

2. Click Close.

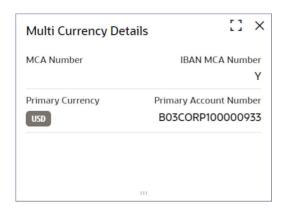
## 3.1.8 Multi Currency Details

View the Multi Currency account details by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The **Multi Currency** tile displays the Primary account number and the primary currency of the account. For more information on adding Multi Currency sub-accounts, see **Step 9** in Account Creation.

Figure 3-22 Multi Currency Details Tile



- 1. View the sub-account details of the Multi Currency account.
  - Click : on the Multi Currency Details tile.

The **Multi Currency Details** dialog displays the sub-accounts for the different currencies.



**Multi Currency Details** MCA Number IBAN MCA Number **Primary Currency Primary Account Number** B03CORP100000933 USD Currency Sub Account Number CAD B03CORP100000110CAD JPY B03COPR100000113JPY AUD B03CORP100000109AUD EUR B03CORP100000111EUR USD B03COPR100000112USD Close

Figure 3-23 Multi Currency Sub-account Details

Note:

The Primary account has a primary operating currency, but it still creates a sub-account for the primary currency.

### 2. Click Close.

## 3.1.9 Interest Configuration

View the interest configuration details of an account by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The Interest Configuration tile displays the interest details configured on the account. The account class defines the interest product and related interest details. The Interest Details are added to the account from the account class during the account enrichment stage of account creation. For more information on setting the interest details, see **Step 15** in Account Creation and **Step 10** in Create Account Class.



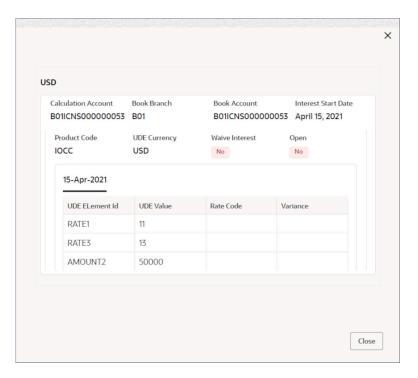
Figure 3-24 Interest Configuration Tile



- 1. View the Interest Configuration details.
  - Click the tile to open the Interest Configuration tile.

The **Interest Configuration** dialog displays the interest details configured on the account.

Figure 3-25 Interest Configuration Details





For more information on the fields in the **Interest Configuration** dialog, see **Step 15** in Account Creation and **Step 10** in Create Account Class.

### Click Close.

### 3.1.10 MIS Details

View the MIS details of an account by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The MIS Details tile displays the MIS details of the account.

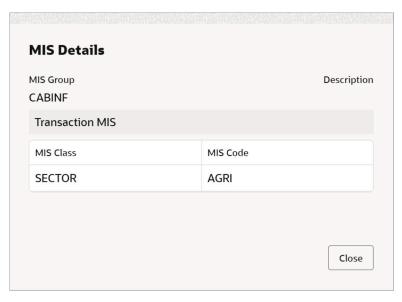
Figure 3-26 MIS Details Tile



1. Click [] on the MIS Details tile.

The MIS Details dialog displays.

Figure 3-27 MIS Details



2. Click Close.



### 3.1.11 Uncollected Funds

View the uncollected funds in an account by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The **Uncollected Funds** tile displays the funds credited to the account but are not yet cleared for use. Click the date tab to view the uncollected funds for the date. For a Multi Currency account, it displays the uncollected funds in the sub-accounts for each supported currency.

Figure 3-28 Uncollected Funds Tile



1. Click a date tab to view more details of uncollected funds.

The **Uncollected Funds** for that day displays.

2. Click Close.

### 3.1.12 Audit

View the audit details of the account creation and modification by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The Audit tile displays account creation and modification information recorded for audit trail purposes. The tile displays details of the **Maker** and **Checker**, including their corresponding **Date and Time**, along with the **Action** taken.

Figure 3-29 Audit Tile

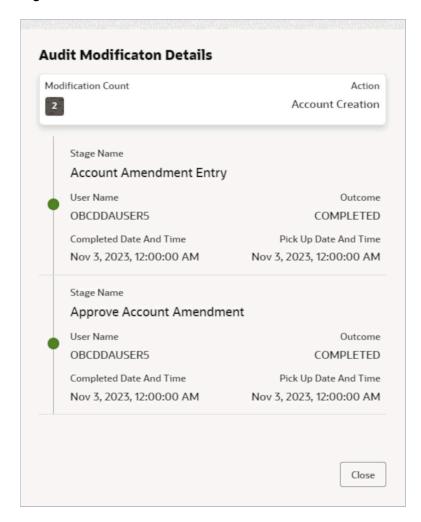




- View the Audit Details.
  - Click Audit Details.

The **Audit Modification Details** dialog displays.

Figure 3-30 Audit Modification Details



The Audit modification dialog displays the modification details of an account.

2. Click Close.

### 3.1.13 Status

View the account status details by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To know how to find and view the required account, see Account Search.

The **Status** tile displays the account status details like dormancy, Stop Payments, No Credits, and No Debits. The Status data entry screen captures the account status details during the enrichment stage of account creation or the account amendment. For more information on setting the account status, see **Step 18** in Create Account Class topic.

Figure 3-31 Account Status



- 1. View the account Status details.
  - Click the expand button on the top right of the Status tile.
     The Status dialog displays the account status details.

Figure 3-32 Account Status Details



Note:

For more information on the fields in the  ${\bf Status}$  dialog, see  ${\bf Step~18}$  in the Account Creation topic.

2. Click Close.

## 3.1.14 Documents

View the documents provided during the corporate account creation by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To know how to find and view the required account, see Account Search.

The **Documents** tile displays the documents provided during the corporate account creation. These documents could be Certificates of Incorporation, Business Registration Certificates, Proof of Business Address, Identification documents of individuals responsible for managing the corporate accounts, and other necessary documents to open a corporate account. You can scroll the attached documents by using the scroll buttons on the left and right sides of the tile.

Figure 3-33 Documents Tile



To view a document's details:

- Click the Title of the document.
   The View Document dialog displays the selected document.
- Click Close.

## 3.1.15 Signatories

View the Signatories of an account by following the instructions provided in this topic.

Search for the required account and open the 360 view of the account. To find and view the account, see Account Search.

The **Signatories** tile displays the account signatories details. The **Name**, **Designation**, and **Status** of the signatory along with the signature are displayed.

Figure 3-34 Signatories Tile



# 3.2 Accounting Enquiry

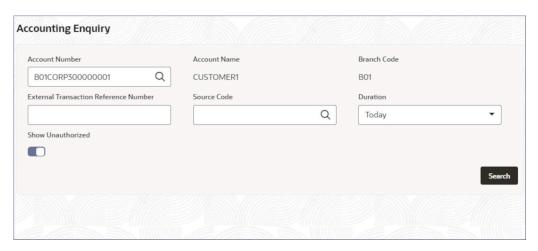
The accounting enquiry page displays the details of the internal transactions booked on an account. List the accounting enquiry by following the instructions provided in this topic.

 Click Corporate Account Enquiries, and under Corporate Account Enquiries, click Accounting Enquiry.

The **Accounting Enquiry** page displays.



Figure 3-35 Accounting Enquiry



2. Provide the account details to search for the transactions booked on the account.

Table 3-10 Field Description table

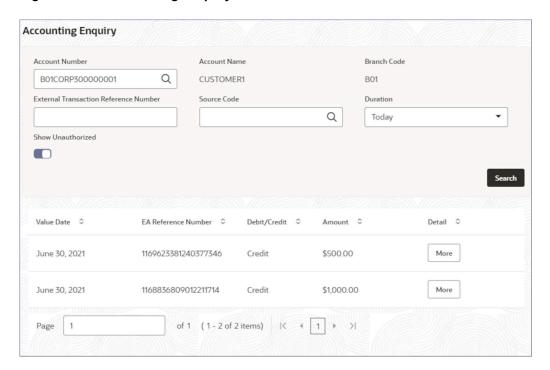
Field	Description
Account Number	Specify the Account number.
	Click the Fetch icon.     The Account Number dialog displays.
	b. Search for the required account by providing some or all of the following: Account Number, Account Name, or Account Currency.
	c. Select the required account from the results.
Account Name	Auto-populated with the account name that corresponds to the selected account number.
Branch Code	Auto-populated with the branch that corresponds to the selected account number.
External Transaction Reference Number (Optional)	Specify the reference number of the external transaction performed by the customer.  Note: If a transaction reference number is not provided then the search will list all the balance details of all transactions in the specified date range.
Source Code	Enter the source code of the product that performed the transaction.
<b>Duration</b> (Optional)	<ul> <li>Set the time frame to search and retrieve transaction entry records:</li> <li>Today: Transaction entries logged on the same day.</li> <li>Date Range: Transaction entries logged between specified dates.</li> <li>Last 'n' transactions: Latest transactions, where n is the number of most recent transactions.</li> </ul>
Show Unauthorized	Toggle this option <b>On</b> to view only unauthorized transactions.

3. Click Search.

The transaction entries matching the search criteria display.



Figure 3-36 Accounting Enquiry



**Table 3-11 Column Description table** 

Column	Description
Value Date	The value date of the transaction.
EA Reference Number	The transaction reference number in the External Account (EA).
Debit/Credit	The type of transaction, <b>Debit</b> or <b>Credit</b> .
Amount	The transaction amount in the account's currency.
Detail	Any details provided about the transaction.

4. Click More in the Detail column of a transaction.

The Accounting Enquiry dialog displays the transaction details.

Figure 3-37 Accounting Enquiry - Transaction Details

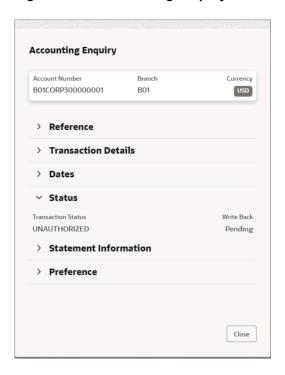


Table 3-12 Transaction Details - Field Description

Field Name	Description
Accounting Reference	Displays the accounting reference number for the transaction in the internal system.
EA Reference	Displays the accounting reference number for the transaction in the external system.
Transaction Reference	Displays the transaction reference number.
Source	Displays the DDA source system for the transaction.
Transaction Amount	Displays the transaction amount in the original transaction currency.
Exchange Rate	Displays the exchange rate to convert the original currency to the currency of the local branch.
LCY Amount	Displays the amount in the currency of the local branch.
Debit/Credit	Displays the type of transaction: Debit or Credit.
Reversal	Displays if the transaction is a reversal transaction.
Instrument Number	Displays the instrument number used for the transaction. For example, the check number for a credit transaction.
Value Date	Displays the value date of the credit or debit transaction.
GL Posting Date	Displays the posting date of the transaction in the GL.
Transaction Status	Displays the status of the transaction. For example, an <b>Unauthorized</b> transaction.
Write Back	Displays if a reversal of the transaction is allowed.
Transaction Code	Displays the transaction code used when posting the transaction.
Transaction Description	Displays the description provided for the transaction.
Statement Narrative	Displays the statement remarks provided for the transaction.
Force Post	Displays if the transaction was force posted.



Table 3-12 (Cont.) Transaction Details - Field Description

Field Name	Description
RTL Allowed	Displays if a real-time limit is allowed on a debit transaction.

5. Click Close.

## 3.3 Amount Block Enquiry

Enquire about the External Credit Approval (ECA) and legal blocks on an account by following the instructions provided in this topic.

 Click Corporate Account Enquiries, and under Corporate Account Enquiries, click Amount Block Enquiry.

The Amount Block Enquiry screen displays.

2. Specify the details on the **Amount Block Enquiry** page to narrow your search results.

Figure 3-38 Amount Block Enquiry

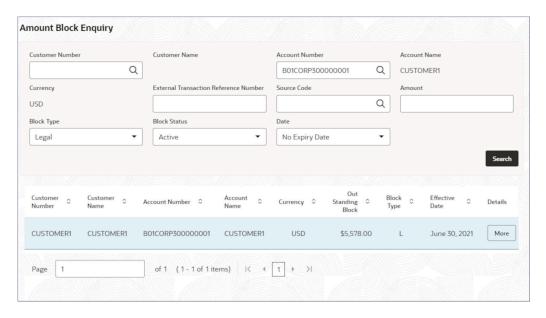


Table 3-13 Amount Block Enquiry- Field Description

Field	Description
Customer Number	Specify the Customer Information File (CIF) number.
Customer Name	The customer name specified in the CIF displays.
Account Number	Specify the <b>Account Number</b> . <b>Note:</b> When searching for the required account, provide the customer number to display all the accounts belonging to the customer. Otherwise, all the account numbers of all customers are listed.
Account Name	The account name is displayed.
Currency	Displays the operating currency of the account. For a multi-currency account, displays the list of sub-account currencies.

Table 3-13 (Cont.) Amount Block Enquiry- Field Description

Field	Description
External Transaction Reference Number	Specify the external reference number as part of External Account (EA) or External Credit Approval (ECA) provided by the external system.
Source Code	Specify the source of the transaction from the list.
Amount	Specify the amount blocked.
Block Type	Specify the block type. The available values are -  ECA (Default)  Legal
Block Status	Specify the block status. The available values are -
Date	Specify the date type. The available values are -  • Effective Date (Default)  • Expiry Date  • No Expiry Date
From Effective	Specify the date from which the amount block would be effective.
To Effective	Specify the date until when the amount block is effective.

### 3. Click Search.

The list of ECA and legal blocks on the specified account display in rows in the table. See the image in **Step 2**.

**Table 3-14 Table - Column Description** 

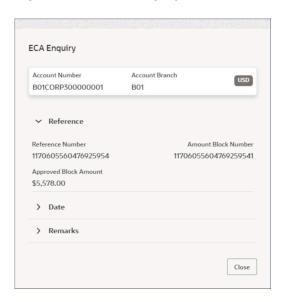
Column Name	Description
Customer Number	CIF number of the customer.
Customer Name	Customer Name
Account Number	Account Number of the customer.
Account Name	Name of the account.
Currency	Account currency
Outstanding Block	Amount blocked on the account.
Block Type	The type of the amount block imposed.
Effective Date	Effective Dates the block is operational.
Details	Click <b>More</b> to view the details of a specific block.

### 4. Click **More** in the Details column.

The **ECA Enquiry** dialog displays.



Figure 3-39 ECA Enquiry



**Table 3-15** Field Description

Field Name	Description
Reference Number	Displays the transaction reference number.
Amount Block Number	Displays the number assigned to the block request.
Approved Block Amount	Displays the amount approved to be blocked.
Effective Date	Displays the date from which the block is active.
Expiry Date	Displays the date on which the block expires.
Remarks	Displays any remarks added with the block request.

5. Click Close.

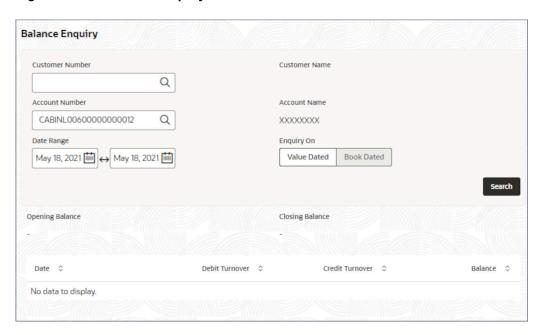
# 3.4 Balance Enquiry

Retrieve the account balance details by following the instructions provided in this topic.

1. Click Corporate Account Enquiries, and under Corporate Account Enquiries, click Balance Enquiry.

The Balance Enquiry screen displays.

Figure 3-40 Balance Enquiry



2. Specify the details on the **Balance Enquiry** page.

Table 3-16 Balance Enquiry- Field Description

Field	Description
Customer Number	Specify the Customer Identification File (CIF) number.  Note: All the account numbers belonging to the customer display.
Customer Name	The customer name is auto-populated.
Account Number	Specify the Account number that belongs to the customer. <b>Note:</b> All the account numbers display, unless you specify the Customer Number.
Account Name	The account name is auto-populated.
Date Range	Specify the date range to view the balance enquiry. Available options are <b>From Date</b> and <b>To Date</b> .
Enquiry On	Specify the type of balance from the following:  Value Dated Book Dated (Default)

### Click Search.

The Opening and Closing balance for the account is displayed along with a table of accounting entries in the specified date range.

**Table 3-17 Field Description** 

Field Name	Description
Opening Balance	Displays the opening balance of the account.
Closing Balance	Displays the closing balance of the account.
Date	Displays the date of balance computation.
Debit Turnover	Displays the value dated or book dated debit turnover for the specified date.



Table 3-17 (Cont.) Field Description

Field Name	Description
Credit Turnover	Displays the value dated or book dated credit turnover for the specified date.
Balance	The available balance on the specified date.

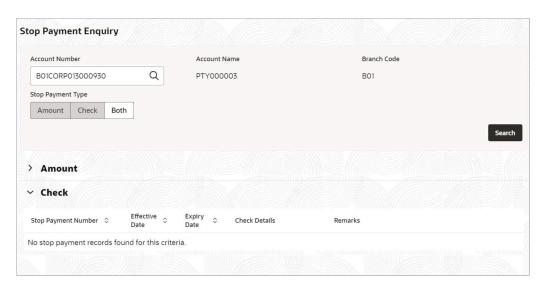
# 3.5 Stop Payment Enquiry

Enquire about the stop payment instructions issued on an account.

 Click Corporate Account Enquiries, and under Corporate Account Enquiries, click Stop Payment Enquiry.

The **Stop Payment Enquiry** screen displays.

Figure 3-41 Stop Payment Enquiry



2. Specify the fields on the screen described in the following table.

Table 3-18 Stop Payment Enquiry - Field Description

Field	Description
Account Number	Enter the Account Number or click the search icon to view the Account Number pop-up window. By default, this window lists all the Account Numbers in the system. You can search for a specific Account Number by providing your Customer ID, Account Number, or Account Name and clicking Fetch.
Account Name	The account name is displayed.
Branch Code	The branch code is displayed.
Stop Payment Type	Select the type of Stop Payment. The available values are -

3. Click Search.

The stop payment details display in tables for the specified payment types.



Table 3-19 Column Description table

Column Name	Description
Stop Payment Number	The number assigned to the stop payment instruction.
Effective Date	The date from which the stop payment instruction is effective,
Expiry Date	The date on which the stop payment instruction expires.
Amount	The amount payment to be stopped.
Check Details	The Check or Account number of the stop payment instruction.
Remarks	The remarks added to the stop payment instruction.



4

# **Corporate Account Services**

This topic contains the following **Services** as subtopics:

### Account Address Update

Use the **Account Address Update** service to add or modify the address information of an existing account.

### Account Amendment

Use the **Account Amendment** service to change specific details of an existing customer account, such as preferences, features, account status, and other account details.

### Account Closure

Use the **Account closure** service to close an existing account.

### Account Creation

Use the **Account Creation** service to create accounts for an existing Corporate Customer. The process generates a unique identity for the Corporate account known as the Account Number. The Account Number can be a combination of the CIF Number, the Account Class, the Currency, and any other alphabet(s) or number(s) of the account or currency as defined.

### Account Creation for New Customer

Use the **Account Creation for New Customer** service to create a new account for an new customer. You have to onboard the new customer before you can create accounts for the customer.

### Account Limits Update

Use the **Account Limits Update** service to add new limits or modify existing limits of an account.

### Account Statement

Use the **Account Statement Request** service to request and generate account statements based on a given date range or a selected period as requested by the account holder.

### · Check Book

Use the **Check Book** option to request a check book or update a check book status.

## 4.1 Account Address Update

Use the **Account Address Update** service to add or modify the address information of an existing account.

Use the Account Address Update option to add or modify address information of an existing account. Address details allow communication on different media channels like Postal, Email, and SWIFT (Society for Worldwide Interbank Financial Telecommunications). A media channel can have multiple addresses.

This topic contains the following subtopics:

### Account Address Update

This topic describes the systematic instructions to update the address for an existing account.

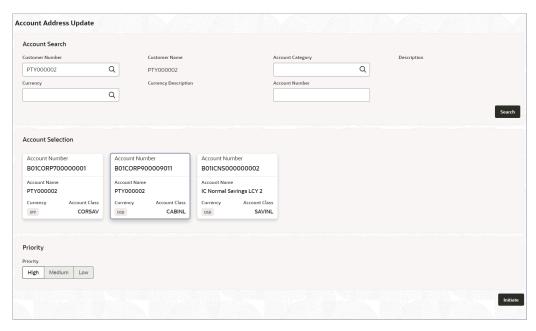
## 4.1.1 Account Address Update

This topic describes the systematic instructions to update the address for an existing account.

 Click Corporate Account Services, and under Corporate Account Services, click Account Address Update.

The Account Address Update screen displays.

Figure 4-1 Account Address Update



2. Specify one or more fields in the **Account Search** section.

Table 4-1 Account Search- Field Description

Field	Description
Customer Number	Specify the CIF number of the customer owning the account.
<b>Customer Name</b>	The name of the selected customer is auto-populated.
Account Category	Specify the account category to which the account belongs.
Description	The description of the selected account category is auto-populated.
Currency	Specify the operating currency of the account.
<b>Currency Description</b>	The description of the operating currency is auto-populated.
Account Number	Specify the required Account number.

3. Click Search.

The **Account Selection** section displays the accounts matching the search filters.

4. Click to select the required account tile, then click **Initiate**.

The Address Update Entry- < Application Number > page displays the Account Basic Details screen.





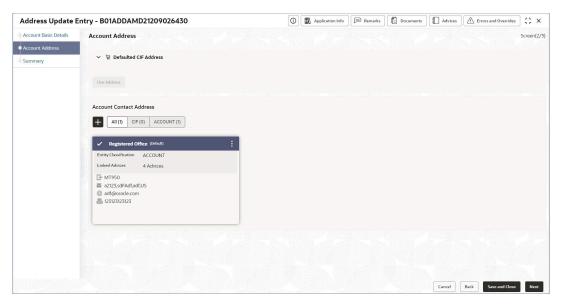
### Tip:

Make a note of the **Application Number**. This is needed to identify the task at the entry, enrich, and approval stages in the matching process, on the **Free Tasks** page.

5. Verify the details are for the required account you want to update and click Next.

The Address Update Entry- < Application Number > screen displays the Account Address screen.

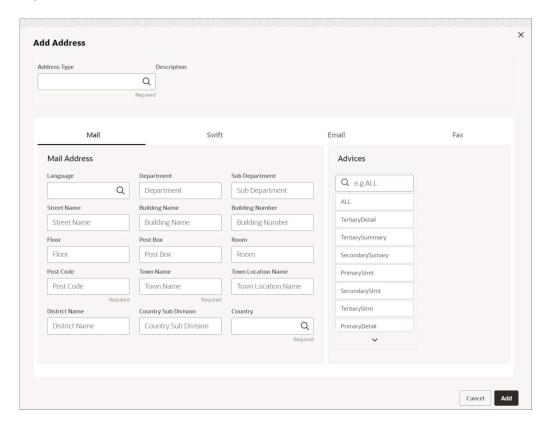
Figure 4-2 Account Address Screen



- 6. Add a new address or edit an existing address.
  - To add a new address, click under Account Contact Address.
  - To edit an existing address, click the **More Options** menu on the top right of an address tile and select **Edit**.

The corresponding **Add Address** or **Edit Address** dialog displays the **Mail Address** screen.

Figure 4-3 Add New Address



 Select the address type and provide the address details for each communication channel: Mail, Swift, Email, and Fax.

For more information on the editing process and the field descriptions on the data entry screens, see the **Account Address** data entry step in the Account Creation topic.



If you are editing an existing address, you cannot change the **Address Type** field. The rest of the fields in all the address channels can be modified. The process and steps remain the same when adding a new address or editing an existing one.

8. Click Add to add the new address details. Or click Save to save the modified address.

The new or updated address is added or saved, and the **Account Address** screen displays.

Click Next.

The Summary screen displays the edited or new tiles with a checkmark in green on the bottom right of the tile.



Click a address tile to view more details.

10. Click Submit.

The **Stage Movement Submission** dialog displays the **Overrides** stage.

- 11. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to this stage.

**b.** Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

c. Select PROCEED from the drop-down list and click Submit.

The **Stage Movement Submission** process creates the **Approve Address Update** task.

- 12. Complete the Approve Address Update task.
  - a. Click Tasks, and under Tasks, click Free Tasks.

The **Free Tasks** page displays.

- b. Search the listed tasks with these column values. The Process Name column contains Address Amendment, the Stage column contains Approve Address Update, and the Application Number column has the number noted in Step 4.
- Click Acquire and Edit.

The Approve Address Update- <Application Number> page displays.

- d. Review the address updates and click **Submit** from the Summary page. The address update is approved.
- 13. Confirm that all stages of the Account Creation process are complete.
  - a. Click Tasks, and under Tasks, click Completed Tasks.
  - **b.** The **Completed Tasks** page should display the **Entry** and **Approve** stages.

To view the new address details in the account, see Address Details.

# 4.2 Account Amendment

Use the **Account Amendment** service to change specific details of an existing customer account, such as preferences, features, account status, and other account details.

This topic contains the following subtopics:

Account Amendment
 This topic describes the systematic instructions to amend an account.

## 4.2.1 Account Amendment

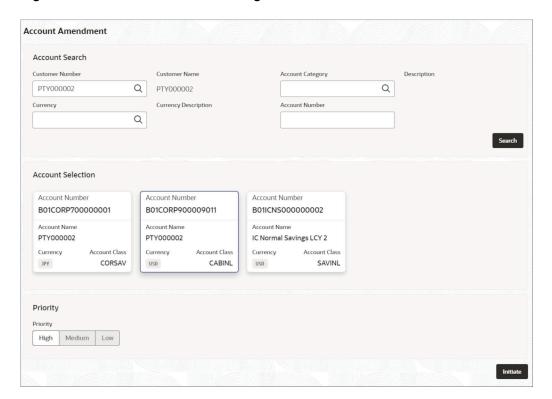
This topic describes the systematic instructions to amend an account.

 Click Corporate Account Services, and under Corporate Account Services, click Account Amendment.

The Account Amendment page displays.



Figure 4-4 Account Amendment Page



2. Specify one or more fields in the **Account Search** section.

Table 4-2 Account Search- Field Description

Field	Description
Customer Number	Specify the CIF number of the customer to update the associated account details.
<b>Customer Name</b>	The name of the selected customer is auto-populated.
Account Category	Specify the account category to which the account belongs.
Description	The description of the selected account category is auto-populated.
Currency	Specify the operating currency of the account.
<b>Currency Description</b>	The description of the operating currency is auto-populated.
Account Number	Specify the required account number.

3. Click Search.

The **Account Selection** section displays the accounts matching the search filters. See the image in **Step 1**.

4. Click and select the required account tile, then click **Initiate**.

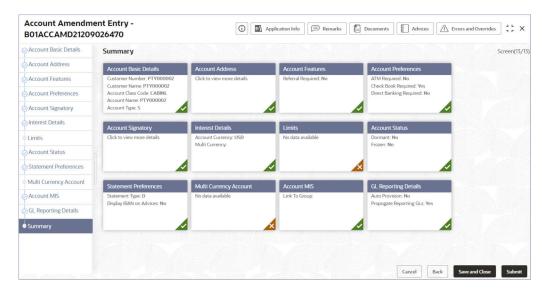
The Account Amendment Update Entry- <Application Number> page displays.



#### Tip:

Make a note of the **Application Number**. This is needed to identify the task at the entry, enrich, and approval stages in the matching process, on the **Free Tasks** page.

Figure 4-5 Account Amendment Entry Page



5. Click the required data entry tile from the Summary screen or the data entry tabs on the left of the page.

The data entry screen displays.



For more details about the data segments, see the Account Creation topic.

6. Update the required information in the data entry screens.

For more information on the editing process and the field descriptions on the data entry screens, see the **Account Address** data entry step in the Account Creation topic.

- 7. When the required updates are complete, click the **Summary** tab on the left of the page.
  - The Summary screen displays all the data entry screen tiles.
- 8. Click Submit.

The **Stage Movement Submission** dialog displays the **Overrides** stage.

- 9. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.
    - The Checklist stage fetches and displays checklists mapped to this stage.
  - b. Confirm the checklist items and then click **Proceed Next**.
    - The **Outcome** stage displays.
  - c. Select **PROCEED** from the drop-down list and click **Submit**.

The **Stage Movement Submission** process creates the **Approve Address Update** task.

- 10. Complete the Approve Account Amendment task.
  - a. Click Tasks, and under Tasks, click Free Tasks.

The **Free Tasks** page displays.



- b. Search the listed tasks with these column values. Process Name column contains ACCOUNT AMEND, the Stage column contains Approve Account Amendment, and the Application Number column has the number noted in Step 4.
- c. Click Acquire and Edit.

The Approve Account Amendment- <a href="#">Application Number</a> page displays.

- d. Review the amendments made and click **Submit** from the Summary page. The amendments to the account are approved.
- 11. Confirm that the two stages of the Account Amendment process are complete.
  - a. Click Tasks, and under Tasks, click Completed Tasks.
  - b. The Completed Tasks page should display entries for the Entry, and Approve stages.

To view the amended account details, see Account Search.

## 4.3 Account Closure

Use the **Account closure** service to close an existing account.

When you close an account, the system performs the following before closing the account:

- Closes the account checkbooks
- · Settles interest owed by or to the account
- Completes account maintenance in the product processor

This topic contains the following subtopics:

Account Closure
 This topic describes the systematic instructions to search and close an account.

## 4.3.1 Account Closure

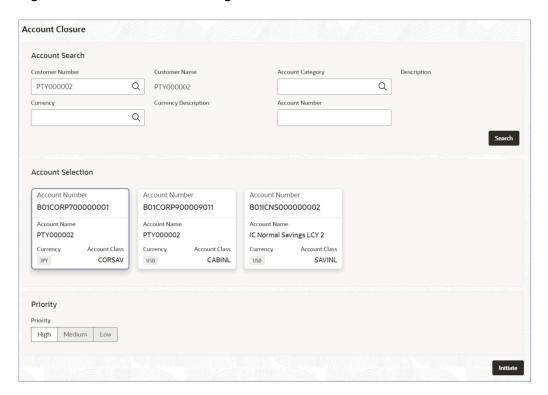
This topic describes the systematic instructions to search and close an account.

 Click Corporate Account Services, and under Corporate Account Services, click Account Closure.

The **Account Closure** page displays.



Figure 4-6 Account Closure Page



2. Specify one or more fields in the **Account Search** section.

**Table 4-3 Account Search- Field Description** 

Field	Description
Customer Number	Specify the CIF number of the customer owning the account.
Customer Name	The name of the selected customer is auto-populated.
Account Category	Specify the account category to which the account belongs.
Description	The description of the selected account category is auto-populated.
Currency	Specify the operating currency of the account.
<b>Currency Description</b>	The description of the operating currency is auto-populated.
Account Number	Specify the Account number.
	<ul> <li>a. Click the Fetch icon. The Account Number dialog displays.</li> <li>b. Search for the required account by providing some or all of the following details: Account Number, Account Name, or</li> </ul>
	Account Currency.  c. Select the required account from the results.

3. Click Search.

The accounts matching the search filters display in the **Account Selection** section.

4. Click an account tile to select it, then click **Initiate**.

The Approve Account Closure - < Application Number > page displays the Account Basic Details screen.

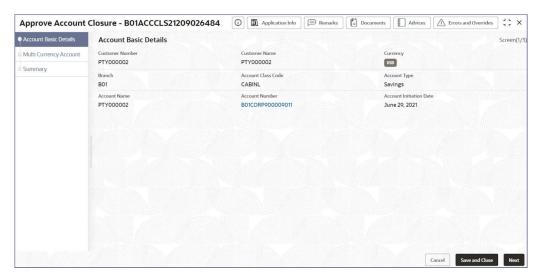




#### Tip:

Make a note of the **Application Number**. This is needed to identify the task at the entry, enrich, and approval stages in the matching process, on the **Free Tasks** page.

Figure 4-7 Approve Account Closure Page



Review the account details on each tab and click Next.

The **Multi Currency Account** page displays.

Select the sub-accounts to close and click Next.

The **Summary** page displays.

Click Submit from the Summary screen.

The **Stage Movement Submission** dialog displays the **Overrides** stage.

- Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click **Proceed Next**.

The Checklist stage fetches and displays checklists mapped to this stage.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

Select PROCEED from the drop-down list and click Submit.

The account closure is approved.

- 9. Confirm that all stages of the Account Creation process are complete.
  - a. Click Tasks, and under Tasks, click Completed Tasks.
  - b. The **Completed Tasks** page should display the **Approve** stage.

# 4.4 Account Creation

Use the **Account Creation** service to create accounts for an existing Corporate Customer. The process generates a unique identity for the Corporate account known as the Account Number.

The Account Number can be a combination of the CIF Number, the Account Class, the Currency, and any other alphabet(s) or number(s) of the account or currency as defined.

During account creation, you specify other parameters such as the Account category, primary currency of the account, Customer name, and more.

Authorization is required to activate the new account. When you create or modify an account, the system generates a notification message for the new or modified record.

Account Number - A single customer can have any number of accounts. The structure of the account number is defined in the customer account mask, maintained as an Account Parameter under **Branch Parameters**. The Account Number can be a combination of some or all of the following: customer code (CIF number), serial number, Account Class, and Currency, as defined in the Customer Account mask. The last part of the account number is always a system-generated alphanumeric check digit. You cannot change the relative position of the customer account constituent (defined in the mask) while maintaining the actual customer account.

**Customer Number** - You require the customer's CIF code to create an account. If the CIF number is part of the account mask, the system automatically defaults the customer CIF code in the appropriate field. If the CIF number is not part of the account mask, manually specify the customer CIF code. All valid customer codes are displayed in the adjoining option list. You can select the required one.

**Customer Name** - The customer name is displayed based on the customer CIF code specified.

**Primary Currency** - Specify the operating currency of the customer account. A list of all the currencies in the system appears in the available list. Select the applicable transaction currency for the account.

This topic contains the following subtopics:

Account Creation
 This topic describes the systematic instructions to create an account for an existing customer.

# 4.4.1 Account Creation

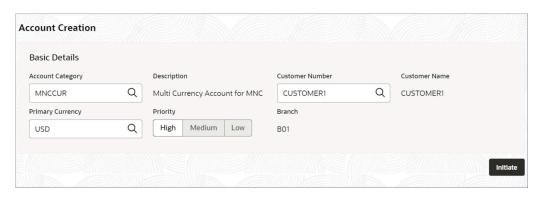
This topic describes the systematic instructions to create an account for an existing customer.

- Search and Initiate an existing customer.
  - Click Corporate Account Services, and under Corporate Account Services, click Account Creation.

The Account Creation page displays.



Figure 4-8 Account Creation



**b.** Specify the basic details of the account.

Table 4-4 Account Creation- Basic Details Fields

Field	Description
Account Category	Specify the account category to which the account belongs.
Description	The description of the account category is auto-populated.
Customer Number	Specify the customer CIF number. CIF number can be part of the account mask.
Customer Name	Displays the customer name. This field is auto-populated.
Primary Currency	Specify the primary currency of the customer account. It denotes the currency in which the account can transact.
Priority	Specify the priority from the options –  High  Medium  Low
Branch	This field displays the branch code of the account.

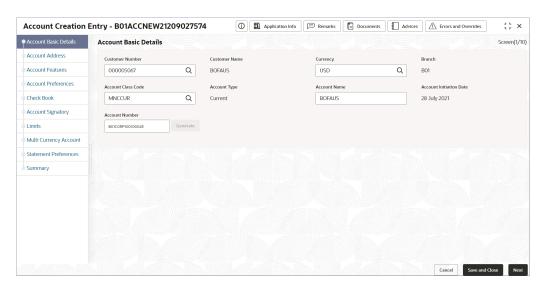
c. Click Initiate.

The Account Creation Entry - <Application Number> page displays the Account Basic Details screen.



The screen is populated with the details provided in the previous step.

Figure 4-9 Account Basic Details





#### Tip:

Make a note of the **Application Number**. This is needed to identify the task at the entry, enrich, and approval stages in the matching process, in the **Free Tasks** page.

#### Note:

The account creation entry stage involves manually capturing the required details in the following data entry screens.

- Account Basic Details
- Account Address
- Account Features
- Account Preferences
- Check book
- Account Signatory
- Limits
- Multi Currency Account
- Statement Preferences
- Summary
- 2. Provide the Account Basic Details.
  - Specify the Account Class Code for the account.



#### Note:

The Account Class provides the Interest Details, Account Status, GL Reporting Details, and Account MIS details. Select the appropriate account class that supports the features you require in the account. For example, to include interests and charges in the account, ensure that the account class supports the interest and charges feature.

#### b. Click Generate.

The Generate Account Number dialog displays.

Figure 4-10 Generate Account Number



#### Note:

The columns masked with  $\bf L$  represent the account class (may or may not be present and is decided by the banking organization), the columns masked with  $\bf b$  represent the branch code, the columns masked with  $\bf a$  represent the alphabets to be provided, and the columns masked with  $\bf n$  represent the number to be provided. Together they represent a unique Corporate account number.

c. Double-click the first column masked by a.

The cells become editable.

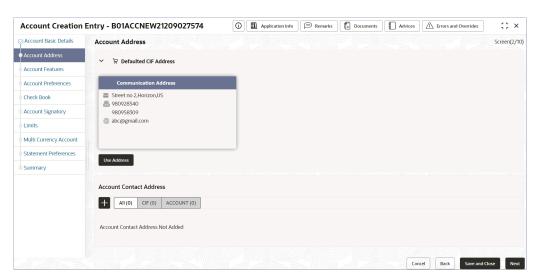
- **d.** Enter the required alphabets and numbers for the account number. Press the **Tab** key to move to the next cell.
- e. Press Verify.

The account number is verified and generated. The **Account Basic Details** screen displays the **Account Number** field populated with the new account number.

f. Click Next.

The **Account Address** page displays.

Figure 4-11 Account Address



- Provide the details on the Account Address page.
  - a. To use an existing CIF Address, expand the **Defaulted CIF Address** node and select the required address.
  - b. Click Use Address.

The selected CIF address is added to the **Account Contact Address** section.

c. To add a new address, Click + in the Account Contact Address section.



Add as many addresses as needed.

The Add Address dialog displays.

d. Specify the Address Type.

Select the required address type from the following:

- HOA Head Office
- ROA Registered Office
- BOA Branch Office
- COA- Communication Address
- e. Provide the mailing address details described in the following table:

**Table 4-5** Field Description

Field	Description
Language	Specify the language of the address details.
Department	Specify the department which identifies a division of a large organization or building.
Sub Department	Specify the sub-division of a large organization or building.
Street Name	Specify the street or thoroughfare name.



Table 4-5 (Cont.) Field Description

Field	Description
Building Name	Specify the building name.
Building Number	Specify the building number.
Floor	Specify the floor or story within a building.
Post Box	Specify the numbered box in a post office assigned to a person or organization.
Room	Specify the room number in the building.
Post Code	Specify a code of letters or numbers. The Post Code ensures proper sorting of the mail.
Town Name	Specify the name of the town. A town is a built-up area with defined boundaries and a local government.
Town Location Name	Specify the specific Location name within the town.
District Name	Specify a subdivision within a country sub-division.
Country Sub Division	Specify a subdivision of a country such as a state, region, or county.
Country	Specify the nation with a government.

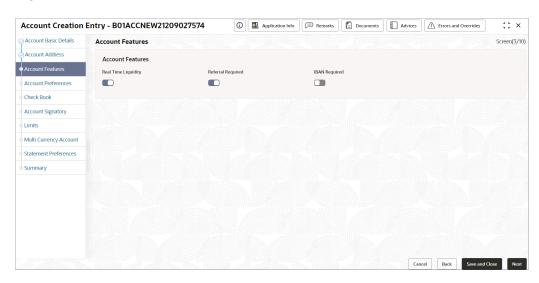
- f. Click the Mobile tab and specify the mobile number in the Media Address field.
- g. Click the Swift tab and specify the BIC (Bank Identifier Code) in the Media Address field. BIC uses eight to eleven-digit characters that identify the country, city, bank, and branch.
- h. Click the **Email** tab and specify the Email address in the **Media Address** field.
- i. Click the Fax tab and specify the Fax number in the Media Address field.
- j. Click Add.

Adds a new account address row in the Account Address dialog.

- k. To add more addresses, repeat the above steps.
- Click Next.

The **Account Features** page displays.

Figure 4-12 Account Features





- Specify the details on the Account Features page.
  - a. Specify the fields described in the following table.



The account features mentioned in the table can be activated only if the same is allowed for the account class selected for the account creation in **Step 2.a**.

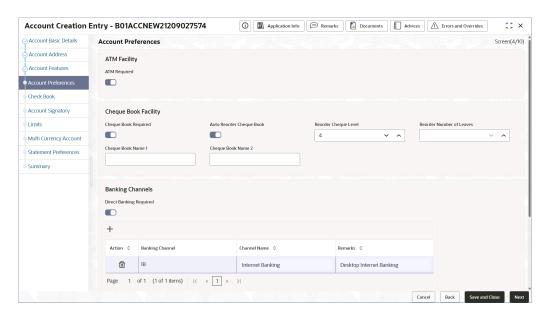
**Table 4-6** Field Description

Field	Description
Real Time Liquidity	Toggle the option <b>On</b> to enable real-time liquidity management.
Referral Required	Toggle the option <b>On</b> to perform referral checks on the account. The application checks the available balance before triggering a referral check for all transactions.
IBAN Required	Toggle the option <b>On</b> to enable the IBAN ( <b>International Bank Account Number</b> ) requirement.

b. Click Next.

The **Account Preferences** page displays.

Figure 4-13 Account Preferences



- 5. Specify the details on the **Account Preferences** screen.
  - a. Specify the fields described in the following table.

Note:

The account preference mentioned in the following table can be activated only if the same is allowed for the account class selected for the account creation in **Step 2.a**.

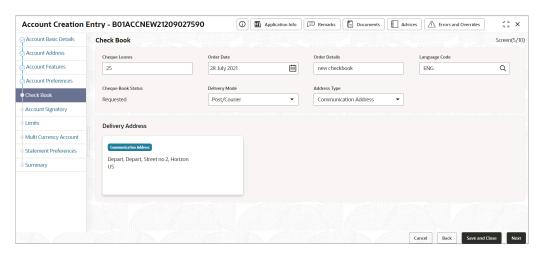
**Table 4-7 Field Description** 

Field	Description
ATM Required	Toggle the option <b>On</b> to enable the ATM facility for the account.
Check Book Required	Toggle the option <b>On</b> to enable the check book facility for the account.
Auto Reorder Check Book	Toggle the option <b>On</b> to auto-reorder check book.
Reorder Check Level	Specify the number of check leaves left when the reorder is triggered.  Note: To find the number of checks left, the automatic reorder process considers the stopped, blocked, and used checks.
Reorder Number of Leaves	Specify the number of check leaves in the new check book.
Check Book Name 1	Specify a name for the first check book.
Check Book Name 2	Specify a name for the second check book.
Direct Banking Required	Toggle the option <b>On</b> to enable direct banking options for the account.

#### b. Click Next.

The Check Book screen displays.

Figure 4-14 Check Book



- 6. Provide the Check Book details.
  - **a.** Specify the fields described in the following table.

**Table 4-8 Field Description** 

Field	Description
Check Details	Specify the number of check leaves required in the check book.
Order Date	Specifies the Check Book order placement date.
Order Details	Specify the Order details, such as requesting a new check book.
Language Code	Select the language code from the available options.
Check Book Status	By default, this value is set to <b>Requested</b> .

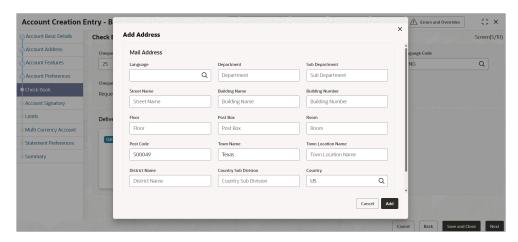


Table 4-8 (Cont.) Field Description

Field	Description
Delivery Mode	Select the mode of the check book delivery from the following: Branch- Check book is delivered at the specified branch. Post/Courier- Deliver the check book from the address types provided in the Account Address screen or a custom address to be provided.
Branch Code	Specify the Branch code to deliver the check book.  Note: This field is visible only if the Delivery Mode is set to Branch.
Address Type	Select the address type from the drop-down list. The address types available are:  Custom - Select this option and provide the required address in the Add Address dialog.  Other Address Types - These address types will be the ones provided in the Account Address screen.
Delivery Address	Displays the address to deliver the check book that corresponds to the <b>Delivery Mode</b> selected.

- **b.** If required, specify a custom delivery address.
  - i. In the **Delivery Mode** drop-down field, choose **Post/Courier**.
  - ii. In the Address Type drop-down field, choose Custom. The Add Address dialog displays.

Figure 4-15 Check Book Request - Add Custom Mailing Address



iii. Specify the Mailing Address details described in the table below.

Table 4-9 Field Description - Custom Mailing Address

Field	Description
Language	Specify the language of the address details.
Department	Specify the department which identifies a division of a large organization or building.
Sub Department	Specify the sub-division of a large organization or building.
Street Name	Specify the street or thoroughfare name.



Table 4-9 (Cont.) Field Description - Custom Mailing Address

Field	Description
<b>Building Name</b>	Specify the building name.
Building Number	Specify the building number.
Floor	Specify the floor or story within a building.
Post Box	Specify the numbered box in a post office assigned to a person or organization.
Room	Specify the room number in the building.
Post Code	Specify a code of letters or numbers. The Post Code ensures proper sorting of the mail.
Town Name	Specify the name of the town. A town is a built-up area with defined boundaries and a local government.
Town Location Name	Specify the specific Location name within the town.
District Name	Specify a subdivision within a country sub-division.
Country Sub Division	Specify a subdivision of a country such as a state, region, or county.
Country	Specify the nation with a government.

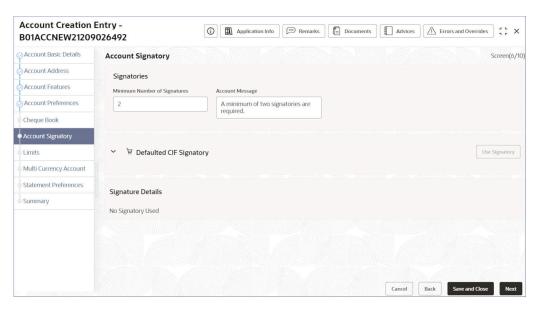
#### iv. Click Add.

The **CUSTOM** address displays in the **Delivery Address** section.

c. Click Next.

The **Account Signatory** screen displays.

Figure 4-16 Account Signatory



- 7. Provide the details on the **Account Signatory** page.
  - a. Specify the fields described in the following table.



**Table 4-10 Field Description** 

Field	Description
Minimum number of Signatures	Specify the minimum number of signatories required to perform a transaction on this account.
Account Message	Specify the message that is displayed when a transaction is initiated on this account.
Defaulted CIF Signatories	Select the default signatories imported from the Customer Information File.
Use Signatories	Click to use the selected default signatory.
Signature Details	Displays the signature details of the signatories.

b. Click Next.

The **Limits** screen displays.

- 8. Provide the limit details on the **Limits** Screen.
  - a. Click + under Limits.

A blank node displays.

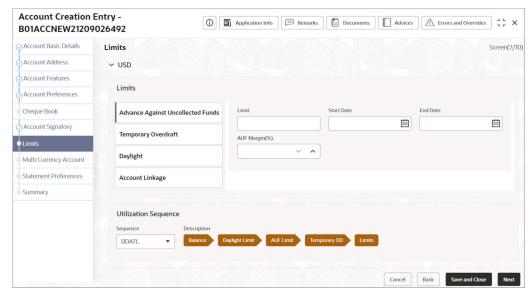


The primary currency of the account is available for selection. For multicurrency accounts all the sub-account currencies would be available to select.

**b.** Expand the node and specify the required currency in the currency field.

The specified **Currency** node displays limit details for the **Advance Against Uncollected Funds** tab.

Figure 4-17 Limits - Advance Against Uncollected Funds



c. Specify the limit details on the Advance Against Uncollected Funds tab described in the following table.

**Table 4-11 Field Description** 

Field	Description
Limit	Specify the limit amount on an AUF (Advance Against Uncollected Funds).
Start Date	The start date from when the limit is valid.
End Date	The end date of the limit validity.
AUF Margin(%)	The percentage of AUF allowed.

**d.** Click the **Temporary Overdraft** tab and specify the fields described in the following table.

**Table 4-12 Field Description** 

Field	Description
Limit	Specify the limit amount.
Start Date	The limit start date.
End Date	The end date after which the limit is no longer available.
Auto Renew	Turn this option <b>On</b> to automatically renew the temporary overdraft after the end date.
Frequency	Select the limit renewal frequency from the following values: Daily, Monthly, and Yearly.
Unit	The number of limit renewals in the frequency interval
Amount	The temporary overdraft amount allowed.

- e. Click the **Daylight** tab and specify the daylight limit amount allowed during business hours.
- f. Click the **Account Linkage** tab and specify the details described in the following table.

Table 4-13 Field Description

Field	Description
Linkage Reference	Specify the reference number of the linked liability account.
Liability Number	The liability number is auto-populated from the <b>Linkage Reference</b> .
Effective Date	The date on which the account linkage is active.
Limit Amount	Specify the limit amount that is available from the linked liability account.

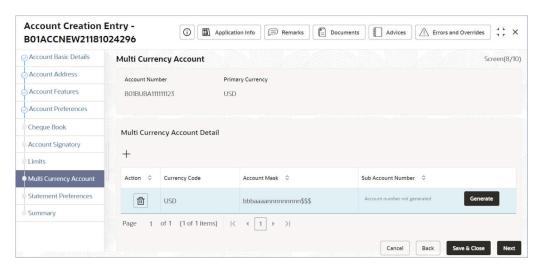
g. Specify the **Utilization Sequence** of the limit amounts.

You can select from the following:

- BDATL Balance, Daylight Limit, AUF Limit, Temporary OD, and Limits
- BDATLV Balance, Daylight Limit, AUF Limit, Temporary OD, Limits and Overline.
- h. Click Next.

The Multi Currency Account screen displays.

Figure 4-18 Multi-currency Account



Create the sub-accounts for the required currencies in the Multi Currency Account screen.

The **Multi Currency Account** page displays the primary currency of the account and allows the addition of sub-accounts for other supported currencies.



This screen is disabled for single currency account. To create a multi-currency account, select an appropriate account class that supports multiple currencies in **Step 2. a.** (**Account Basic Details**).

a. Click + under Multi Currency Account Detail.

The Sub-accounts table displays a new row.

- **b.** Double-click the **Currency Code** column to activate the row.
- **c.** Specify the currency code.

The Account Mask column is auto-populated.

d. Click the Sub Account Number column.

The Generate Account Number dialog displays.



The columns masked with  $\bf L$  represent the account class (may or may not be present and is decided by the banking organization), the columns masked with  $\bf b$  represent the branch code, the columns masked with  $\bf a$  represent the alphabets to be provided, the columns masked with  $\bf n$  represent the number to be provided and the columns masked with  $\bf s$  represent the currency code. Together they represent a unique Corporate sub-account number.

e. Double-click the first column masked by a.

The cells become editable.



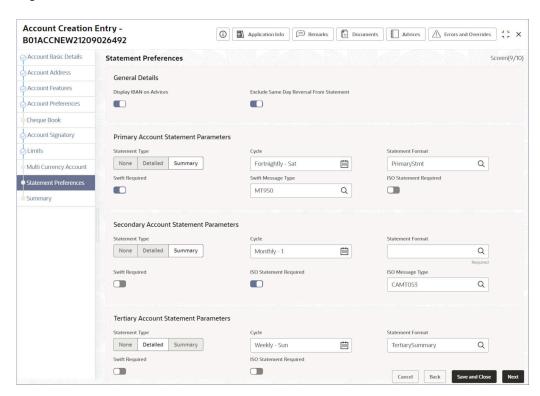
- **f.** Enter the required alphabet and numbers for the sub-account number. Press the **Tab** key to move to the next cell.
- g. Click Verify.

The account number is verified and generated, and the new account number is populated in the **Sub Account Number** column.

- Repeat the above steps to generate the sub-account number for more supported currencies.
- i. Click Next.

The **Statement Preferences** screen displays.

Figure 4-19 Statement Preferences



- 10. Provide the details on the Statement Preferences page.
  - a. Specify the fields described in the following table.

**Table 4-14 Field Description** 

Field	Description
Display IBAN on Advices	Toggle the switch <b>On</b> to display IBAN on advices.
Exclude Same Day Reversal From Statement	Toggle the switch <b>On</b> to exclude the same day reversed transactions.
Account Statement Parameters	Provide the statement parameter details for the following statement types:  Primary Secondary Tertiary



Table 4-14 (Cont.) Field Description

Field	Description
Statement Type	Select one of the following:  None  Detailed Summary
	Note:  The remaining fields in the table are common for these three statement types.
Cycle	Specify the frequency of the statement generated. Click the Calendar icon and specify one of the following:  Daily: Statements are generated every day.  Weekly: Select the day of the week to generate the weekly statement.  Fortnightly: Select the day of the week to generate the fortnightly statement.  Monthly: Select the day of the month to generate the
Statement Format	monthly statement.  Specify the format of the statement generated.
SWIFT Required	Toggle this option On to generate statements in the SWIFT format. This field is available only when the <b>Statement Type</b> is <b>Summary</b> or <b>Detailed</b> .
Swift message Type	Specify the SWIFT message type to generate. The supported Swift message type currently is MT950. This field is available only when <b>SWIFT Required</b> is <b>Yes</b> .
ISO Statement Required	Toggle this option On to generate statements in the ISO format. This field is available only when the <b>Statement Type</b> is <b>Summary</b> or <b>Detailed</b> .
ISO Message Type	Specify the SWIFT message type to generate. The supported ISO message type currently is CAMT053. This field is available only when ISO Statement Required is Yes.

#### b. Click Next.

The **Summary Screen** displays the data entry screen tiles.

#### 11. Click Submit.

The **Stage Movement Submission** dialog displays the **Overrides** stage.

- 12. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click **Proceed Next**.

The Checklist stage fetches and displays checklists mapped to this stage.

**b.** Confirm the checklist items and then click **Proceed Next**.

The Outcome stage displays.

c. Select PROCEED from the drop-down list and click Submit.

The Stage Movement Submission process creates the Account Creation Enrich task.

- 13. Acquire and edit the **Account Creation Enrich** page.
  - Select Tasks, and under Tasks, click Free Tasks.
    - The Free Tasks page displays.
  - b. Search the listed tasks with these column values. Process Name column contains Account Opening Existing Customer, the Stage column contains Account Creation Enrich, and the Application Number column contains the number noted in Step 1. c.
  - c. Click Acquire and Edit.
    - The Account Creation Enrich < Application Number > page displays.
- 14. Ensure that the GL Reporting Details, Account MIS, Account Status, and Interest Details screens are visible and populated with appropriate data from the Account Class specified in Step 2. a ( Account Basic Details).

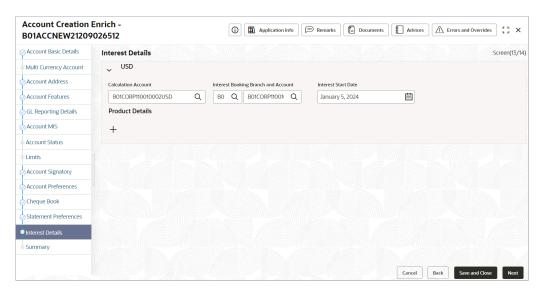


A feature screen is not populated if the account class does not support it. For example, the **Interest Details** screen is blank if the selected account class does not support the **Interests and Charges** feature.

- 15. Review and enrich the Interest Details.
  - Click the Interest Details tab.

The Interest Details screen displays.

Figure 4-20 Interest Details



**b.** Specify the fields described in the following table.

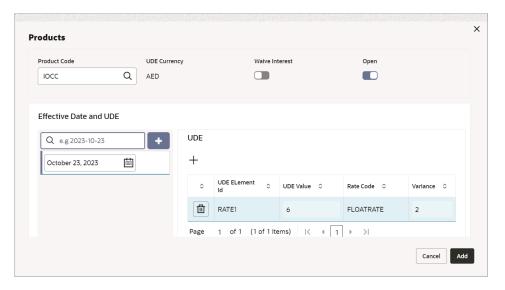
**Table 4-15 Field Description** 

Field	Description
Calculation Account	Specify the account to calculate interest.  Note: For a multi-currency account, specify the sub-account to calculate the interest.
Booking Branch	Specify the branch to book the interest.
Booking Account	Specify the account to book the interest.  Note: For a multi-currency account, the main account is the booking account. The sub-accounts cannot be a booking account.
Interest Start Date	The date to start interest calculation.
Product Details	Displays the interest products applied to the account.  Note: The interest product has to be applied before it is displayed.

c. Click + to add an interest product to the account.

The **Products** dialog displays.

Figure 4-21 Add Interest Products



**d.** Specify the interest product details fields described in the following table.

**Table 4-16 Field Description** 

Field	Description
Product Code	Specify the interest product's code.
UDE Currency	Specify the currency of the UDE product.
Waive Interest	Toggle the option <b>On</b> to enable interest waiver.
Effective Date and UDE	Specify the effective date from which the interest product is active on the account. Specify the User Data Elements (UDE) of Interests and Charges.  Note: The interest product calculates interest using an interest rule. The interest rule has two components:  A method to calculate the interest or charge  User Data Elements to be specified



e. Click + under Effective Date and UDE section.

A blank date field displays.

- f. Click the date field and specify the date from which the interest product is active on the product.
- g. Click + under UDE.

A blank row displays.

h. Double-click the UDE Element ID column to activate the row and specify the UDE details described in the following table.

**Table 4-17 Column Description** 

Field	Description
UDE Element ID	Specify the ID of the Interest and Charges UDE element. The ID of the UDE.
UDE Value	Specify the interest or charge rate to be applied.
Rate Code	Select the <b>Rate code</b> to which the UDE Value is applied.
Variance	Specify the variance of the <b>UDE Value</b> that is allowed.

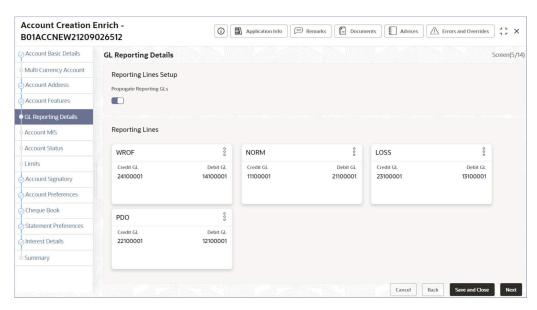
Click Add.

The **Interest Details** page displays the new product details tile.

- Click Next.
- 16. Review and enrich the GL Reporting Details.
  - Click the GL Reporting Details tab.

The GL Reporting Details screen displays the Reporting Lines as tiles.

Figure 4-22 GL Reporting Details



b. Toggle the option Propagate Reporting GLs to On or Off.

If propagation of GL Lines is turned on then the Reporting lines cannot be edited. To edit the **Reporting Lines** turn this option off.

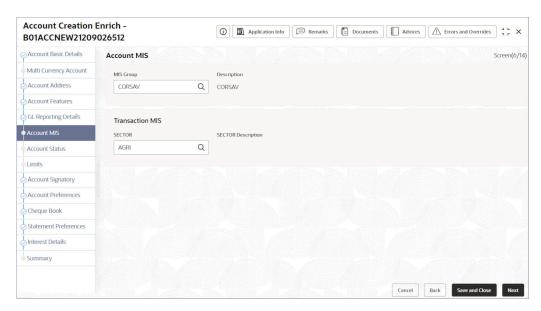
c. From the More Options menu on the top right corner of a Reporting Line tile, select View or Edit.

The **Reporting Line** dialog displays.

- d. Review and Edit the Status of the Reporting line, Credit GL, and Debit GL fields if necessary.
- e. Click Close (View mode) or Save (Edit mode).
- 17. Review and Enrich the Account MIS details.
  - a. Click the Account MIS tab.

The **Account MIS** screen displays.

Figure 4-23 MIS Details



Modify the Account MIS details if required. The following table describes the fields.

Table 4-18 Field Description

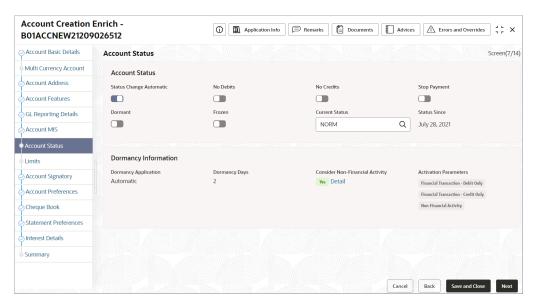
Field	Description
MIS Group	Specify the MIS Group the account belongs to.
Description	MIS Group description is auto-populated.
Sector	Specify the Sector the account belongs to.
Description	The Sector description is auto-populated.

- **18.** Review and enrich the Account Status details.
  - a. Click the **Account Status** tab in the left panel.

The Account Status screen displays.



Figure 4-24 Account Status



Review and update the Account Status details if required.



For more information on the fields, see **Step 18** in Create Account Class topic.

19. Review and Enrich the remaining data entry screens.



For more information on the data entry screens, see the steps from *Step 2* to *Step 10* above.

**20.** Click **Submit** from the **Summary** screen.

The Stage Movement Submission dialog displays.

- 21. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to this stage.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

Select PROCEED from the drop-down list and click Submit.

The Stage Movement Submission process creates the Scrutinize Account Creation task.

- 22. Complete the Scrutinize Account Creation tasks.
  - a. Click Tasks, and under Tasks, click Free Tasks.

The Free Tasks page displays.



- b. Search the listed tasks with these column values. The Process Name column contains Account Opening Existing Customer, the Stage column contains Scrutinize Account Creation, and the Application Number column has the number noted in Step 1. c.
- c. Click Acquire and Edit.

The Account Creation Scrutinize- < Application Number > page displays.

- Scrutinize and ensure that all the data entry screens are correct.
- e. Click Submit from the Summary screen.

The Stage Movement Submission dialog displays.

- 23. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to this stage.

b. Confirm the checklist items and then click Proceed Next.

The **Outcome** stage displays.

c. Select **PROCEED** from the drop-down list and click **Submit**.

The **Stage Movement Submission** process creates the **Approve Account Creation** task, and the **Free Tasks** page displays.

- 24. Complete the Approve Account Creation task.
  - a. Search the listed tasks with these column values. Process Name column contains Account Opening Existing Customer, the Stage column contains Approve Account Creation, and the Application Number column has the number noted in Step 1. c.
  - b. Click Acquire and Edit.

The Account Creation Approve- <a href="#">Application Number</a> page displays.

- c. Review and ensure that all the data entry screens are correct.
- d. Click Submit from the Summary screen.

The Stage Movement Submission dialog displays.

- 25. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to this stage.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

Select PROCEED from the drop-down list and click Submit.

The account creation is complete.

- 26. Confirm that all stages of the Account Creation process are complete.
  - a. Click Tasks, and under Tasks, click Completed Tasks.
  - b. The Completed Tasks page should display all four stages of the Account Creation process: Entry, Enrich, Scrutinize, and Approve.



# 4.5 Account Creation for New Customer

Use the **Account Creation for New Customer** service to create a new account for an new customer. You have to onboard the new customer before you can create accounts for the customer.

This topic contains the following subtopics:

Account Creation for New Customer
 This topic describes the systematic instructions to create an account for a new customer.

### 4.5.1 Account Creation for New Customer

This topic describes the systematic instructions to create an account for a new customer.

 Click Corporate Account Services, and under Corporate Account Services, click Account Creation for New Customer.

The Account Creation for New Customer page displays.

Figure 4-25 Account Creation for New Customer

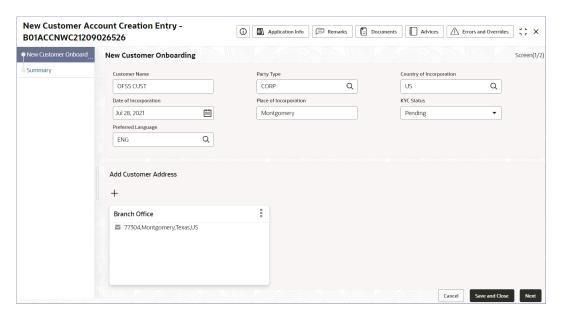


Specify the Account Category, Primary Currency, and Priority fields, and then click Initiate to start the account creation process.

The New Customer Account Creation Entry - <Application Number> page displays the New Customer Onboarding page.



Figure 4-26 New Customer Onboarding



3. Specify the fields on the screen.

Table 4-19 New Customer Onboarding - Field Description

Field	Description
<b>Customer Name</b>	Specify the customer name.
Party Type	Specify the party type of the customer from the drop-down list.  • COR- Corporate (Default).
Country of Incorporation	Specify the country of incorporation.
Date of Incorporation	Specify the date of incorporation.
Place of Incorporation	Specify the place of incorporation.
KYC Status	Specify the KYC status of the customer from the drop-down list. Valid values are –  • Pending  • Yet to verify  • Verified  • Not verified
Preferred Language	Specify the preferred language of the customer from the drop-down list.
Address Type	Specify the type from the drop-down list which uniquely relates the address to the customer by its type. Select from the following:  • HOA → Head Office  • ROA → Registered Office  • BOA → Branch Office  • COA → Communication Address.
Department	Specify the department which identifies a division of a large organization or building.
Sub Department	Specify the sub-division of a large organization or building.
Street Name	Specify the name of a street or thoroughfare.
Building Number	Specify the number that identifies the position of a building on a street.
Building Name	Specify the name of the building or house.

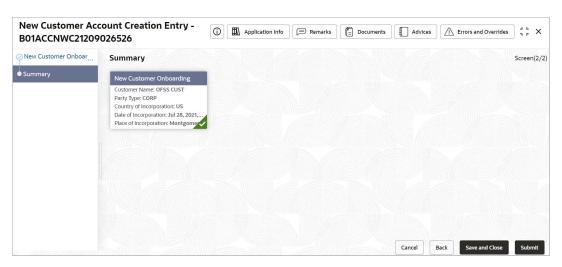
Table 4-19 (Cont.) New Customer Onboarding - Field Description

Field	Description
Floor	Specify the floor or story within a building.
Post Box	Specify the numbered box in a post office assigned to a person or organization, to keep letters until called for.
Room	Specify the building room number.
Post Code	Specify the code consisting of a group of alphanumeric characters added to a postal address to assist in sorting mail.
Town Name	Specify the name of a built-up area with defined boundaries and a local government.
Town Location Name	Specify the specific Location name within the town.
District Name	Specify a subdivision within a country sub-division.
Country Subdivision	Specify a subdivision of a country, such as a state, region, or county.
Country	Specify the nation with its government.

#### Click Next.

The **Summary** tab displays.

Figure 4-27 Summary



#### Click Submit.

The **Stage Movement Submission** dialog displays the **Overrides** stage.

- 6. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to this stage.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

Select PROCEED from the drop-down list and click Submit.

The Stage Movement Submission process creates the New Customer Account Creation Enrich task.

Complete the Account Creation for New Customer tasks.

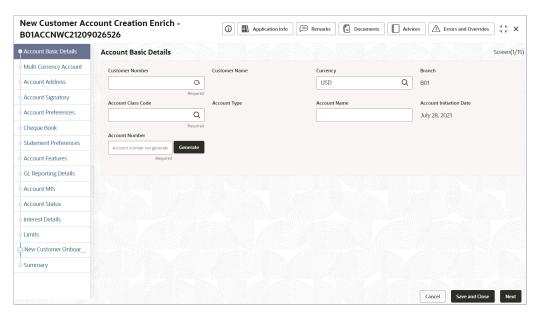
Select Tasks, and under Tasks, click Free Tasks.

The **Free Tasks** page displays.

- b. Search the listed tasks with these column values. The Process Name column contains Account Opening For New Customer, the Stage column contains New Customer Account Creation Enrich task and the Application Number column contains the number noted in Step 6. c.
- c. Click Acquire and Edit.

The **New Customer Account Creation Enrich - <Application Number>** page displays.

Figure 4-28 New Customer Account Creation Enrich - Account Details



8. Update the data entry screens to create the new customer account.

At this point, the steps to create the new customer account are similar to the steps in the account creation for existing customers. Follow the instructions in Account Creation.

# 4.6 Account Limits Update

Use the **Account Limits Update** service to add new limits or modify existing limits of an account.

**Customer Number**- The system displays the customer number based on the customer account number selected. It cannot be modified.

**Account Category**- The system displays the account category based on the customer account number selected.

**Currency**- The system displays the customer account's currency.

**Account Number**- Specify the customer account number. The adjoining list displays all valid accounts maintained in the selected transaction branch. You can choose the appropriate account number.

This topic contains the following subtopics:



Account Limits Update

This topic describes the systematic instructions to update the transaction limits of an account.

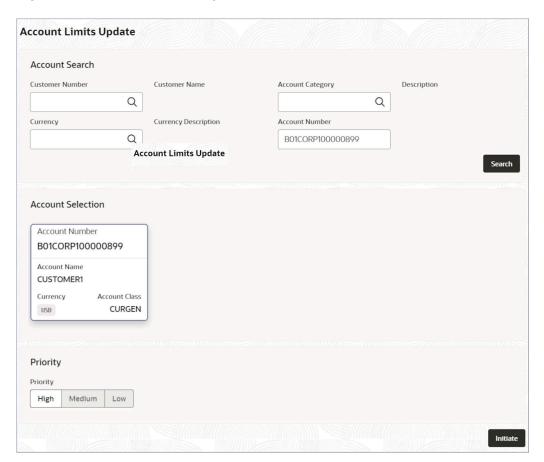
# 4.6.1 Account Limits Update

This topic describes the systematic instructions to update the transaction limits of an account.

 Click Corporate Account Services, and under Corporate Account Services, click Account Limits Update.

The **Account Limits Update** screen displays.

Figure 4-29 Account Limits Update



2. Specify one or more fields in the **Account Search** section.

Table 4-20 Account Search - Field Description

Field	Description
Customer Number	Specify the CIF number of the customer owning the required account.
Customer Name	The name of the selected customer is auto-populated.
Account Category	Specify the account category to which the account belongs.
Description	The description of the selected account category is auto-populated.
Currency	Specify the operating currency of the account.



Table 4-20 (Cont.) Account Search - Field Description

Field	Description
<b>Currency Description</b>	The description of the operating currency is auto-populated.
Account Number	Specify the required account number.S

3. Click Search.

The **Account Selection** section displays the accounts matching the search filters.

4. Click to select the required account tile, then click **Initiate**.

The Entry of Limits Update Details- <Application Number> page displays the Account Basic Details screen.



#### Tip:

Make a note of the **Application Number**. This is needed to identify the task at the entry, enrich, and approval stages in the matching process, on the **Free Tasks** page.

Verify the Account Basic Details are for the required account and click Next.The Limits screen displays.

**6.** Apply the Limits update for the required currencies.



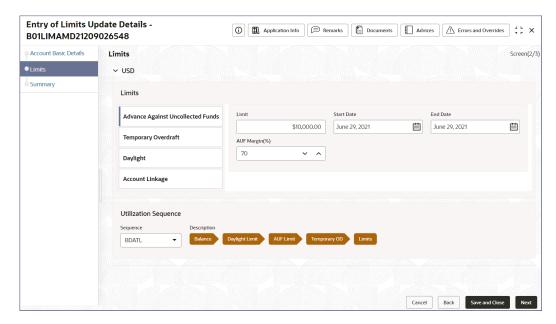
#### Note:

Limit updates for multiple currencies are available if the account is a multicurrency account.

- To add new limits, click under Limits and fetch the required currency from the Currency dialog.
- To edit an existing limit, expand the currency node.

The Limit details on the currency display.

Figure 4-30 Entry of Limits Update Details



7. Click on each tab under the Limits section and update the limit details.

For more information on the editing process and the field descriptions, see the **Limits** data entry step in the Account Creation topic.

#### Note:

When adding new limits, currencies that apply to the multi-currency account are available for selection, not all currencies.

8. Click Next.

The Summary screen displays the updated **Limits** tile and the **Account Basic Details** tile.

Click Submit.

The **Stage Movement Submission** dialog displays the **Overrides** stage.

- 10. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to this stage.

**b.** Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

c. Select **PROCEED** from the drop-down list and click **Submit**.

The **Stage Movement Submission** process creates the **Approval Limits Update** task and opens the **Free Tasks** page.

- 11. Complete the Approval Limits Update task.
  - a. Select Tasks, and under Tasks, click Free Tasks.

The **Free Tasks** page displays.



- b. Search the listed tasks with these column values. Process Name column contains Limits Update, the Stage column contains Approval Limits Update, and the Application Number column contains the number noted in Step 4.
- c. Click Acquire and Edit.

The Approval Limits Update - <Application Number> page displays.

12. Review the updated limit details and click **Submit** from the **Summary** page.

The Stage Movement Submission dialog displays the Overrides stage.

- 13. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click **Proceed Next**.

The Checklist stage fetches and displays checklists mapped to this stage.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

c. Select **PROCEED** from the drop-down list and click **Submit**.

The limits update process is complete.

- 14. Confirm that all stages of the Limits Update process are complete.
  - a. Click Tasks, and under Tasks, click Completed Tasks.
  - b. The Completed Tasks page should display the two stages of the Limits Update process: Entry and Approve.

To view the updated limit details in the account, see Account Limits.

## 4.7 Account Statement

Use the **Account Statement Request** service to request and generate account statements based on a given date range or a selected period as requested by the account holder.

A statement records the account transactions and balances over a specific period. It displays the debits and credits of the account in this period.

A detailed statement provides more details about each transactions, including the order of the transaction, ultimate beneficiary, payment methods, and more.

A Summary statement displays all the transactions with limited details about individual transactions, such as the reference number, date, and amount with a debit or credit indicator.

This topic contains the following subtopics:

Account Statement Request
 This topic describes the systematic instructions to request and generate an account statement.

## 4.7.1 Account Statement Request

This topic describes the systematic instructions to request and generate an account statement.

 Click Corporate Account Services, and under Corporate Account Services, click Account Statement Request.

The Account Statement Request page displays.



Figure 4-31 Account Statement Request



2. Specify the fields on the screen.

Table 4-21 Account Statement Request- Field Description

Field	Description
Consolidated Statement	Toggle this option <b>On</b> to enable the use of consolidated statement.
Account Number	Specify the required account number.
Date Range	Specify the <b>From</b> date and <b>To</b> date to generate the account statement in the date range. <b>Note:</b> The <b>From</b> date is mandatory, and the <b>To</b> date cannot be less than the <b>From</b> date.

3. Enable Consolidated Statement.

Figure 4-32 Account Statement Request - View



**4.** Specify the fields on the screen.

Table 4-22 Account Statement Request- Field Description

Field	Description
Customer Number	Specify the required customer number.
Multi Currency Account	Toggle this option <b>On</b> to enable the use of multi currency account.

5. Click Generate.

The **SUCCESS** dialog displays.



Figure 4-33 Success Dialog





The generated statements are available for download from the Account's 360 View. For more information on viewing the account details and downloading the statement see, Statements.

### 4.8 Check Book

Use the **Check Book** option to request a check book or update a check book status.

A check instructs a bank to pay a certain amount from an individual's account to another person.

A checkbook contains consecutively numbered check leaves that the account holder can use as a bill of exchange. Checkbooks are available in predefined booklet sizes, and customers can request new checkbooks when they run out of checks.

This topic contains the following subtopics:

- Check Book Request
   This topic describes the systematic instructions to request a check book.
- Check Book Status Update
   This topic describes the systematic instructions to update the delivery status of a check book request.

## 4.8.1 Check Book Request

This topic describes the systematic instructions to request a check book.

- Click Corporate Account Services, and under Corporate Account Services, click Check Book.
- 2. Under Check Book, click Request.

The **Request** page displays.



Figure 4-34 Check Book Request



3. Specify one or more fields in the **Account Search** section.

Table 4-23 Account Search - Field Description

Field	Description
Customer Number	Specify the CIF number of the customer owning the account.
Customer Name	The name of the selected customer is auto-populated.
Account Category	Specify the account category to which the account belongs.
Description	The description of the selected account category is auto-populated.
Currency	Specify the operating currency of the account.
<b>Currency Description</b>	The description of the operating currency is auto-populated.
Account Number	Specify the required account number.

4. Click Search.

The **Account Selection** section displays the accounts matching the search filters.

5. Click to select the required account tile, then click **Initiate**.

The Check Book Request Entry - <Application Number> page displays the Account Basic Details screen.



#### Tip:

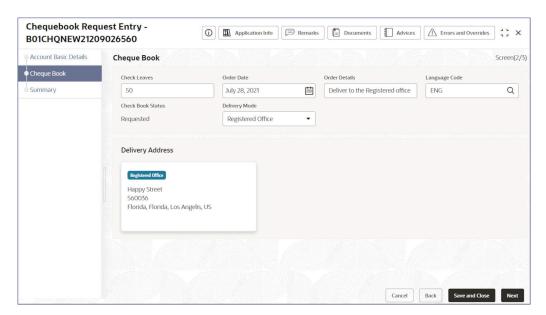
Make a note of the **Application Number**. This is needed to identify the tasks on the **Free Tasks** page.

6. Verify that the Account Basic Details are for the required account you want to request a check book and click **Next**.

The **Check Book** screen displays.



Figure 4-35 Check Book Request Entry



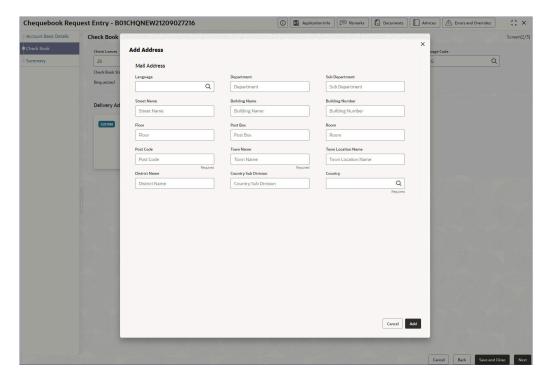
Specify the check book details.

For more information on the editing process and the field descriptions, see the **Check Book** data entry step in the Account Creation topic.

- 8. If required, specify a custom delivery address.
  - a. Select **Post/Courier** in the **Delivery Mode** drop-down field.
  - **b.** Select **Custom** in the **Address Type** drop-down field.

The Add Address dialog displays the Mail Address fields.

Figure 4-36 Check Book Request - Add Custom Delivery Address





c. Specify the Mailing Address details described in the table below.

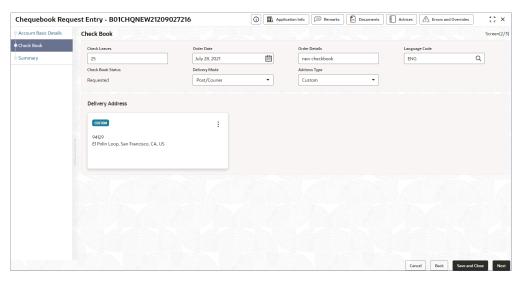
Table 4-24 Field Description

Field	Description
Language	Specify the language of the address details.
Department	Specify the department which identifies a division of a large organization or building.
Sub Department	Specify the sub-division of a large organization or building.
Street Name	Specify the street or thoroughfare name.
Building Name	Specify the building name.
Building Number	Specify the building number.
Floor	Specify the floor or story within a building.
Post Box	Specify the numbered box in a post office assigned to a person or organization.
Room	Specify the room number in the building.
Post Code	Specify a code of letters or numbers. The Post Code ensures proper sorting of the mail.
Town Name	Specify the name of the town. A town is a built-up area with defined boundaries and a local government.
Town Location Name	Specify the specific Location name within the town.
District Name	Specify a subdivision within a country sub-division.
Country Sub Division	Specify a subdivision of a country such as a state, region, or county.
Country	Specify the nation with a government.

#### d. Click Add.

The **CUSTOM** address displays in the **Delivery Address** section.

Figure 4-37 Check Book Request Entry - Custom Delivery Address



### 9. Click Next.

The **Summary** screen displays the **Account Basic Details** tile and the updated **Check Book** tile.

#### 10. Click Submit.

The **Stage Movement Submission** dialog displays the **Overrides** stage.

- 11. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click **Proceed Next**.

The Checklist stage fetches and displays checklists mapped to this stage.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

Select PROCEED from the drop-down list and click Submit.

The **Stage Movement Submission** process creates an **Approve Checkbook Request** task.

- 12. Complete the Approve Checkbook Request task.
  - a. From the left navigation menu, select Tasks. Under Tasks click Free Tasks.

The **Free Tasks** page displays.

- b. Search the listed tasks with these column values. The Process Name column contains Checkbook Request, the Stage column contains Approve Check book Request, and the Application Number column contains the number noted in Step 4.
- c. Click Acquire and Edit.

The Approve Check book Request - < Application Number > page displays.

- d. Review the check book request details and click **Submit** from the Summary page. The check book request is approved.
- 13. Confirm that all stages of the Check Book Request process are complete.
  - a. Click Tasks, and under Tasks, click Completed Tasks.
  - b. The Completed Tasks page should display the Entry and Approve stages of the Check Book Request process.

To view the checkbook request details, see Check Details.

### 4.8.2 Check Book Status Update

This topic describes the systematic instructions to update the delivery status of a check book request.

- Click Corporate Account Services, and under Corporate Account Services, click Check Book.
- 2. Under Check Book, click Request.

The **Status Update** page displays.



Figure 4-38 Check Book Status Update



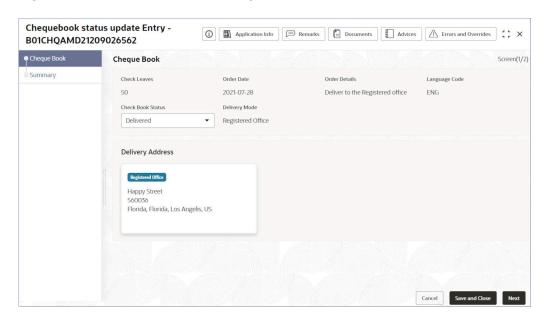
- Specify the account number containing a Check Book request in the Account Number field.
- 4. Click Search.

The Check Book Selection section displays the matching account.

5. Click and select the account tile, then click **Initiate**.

The Checkbook Status Update Entry - <Application Number> page displays the Check Book screen.

Figure 4-39 Initiate Check Status Update





#### Tip:

Make a note of the **Application Number**. This is needed to identify the task at the entry, enrich, and approval stages in the matching process, on the **Free Tasks** page.

6. Update the Check Book Status field.

You can select from the following:

- Delivered
- Destroyed
- Click Next.

The **Summary** screen displays the **Check Book** tile.

Click Submit.

The **Stage Movement Submission** dialog displays the **Overrides** stage.

- Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to this stage.

**b.** Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

c. Select PROCEED from the drop-down list and click Submit.

The Stage Movement Submission process creates the Approve Status Update of Check Book task.

- 10. Complete the Approve Status Update of Check Book task.
  - a. Click Tasks, and under Tasks, click Free Tasks.

The Free Tasks page displays.

- b. Search the listed tasks with these column values. The Process Name column contains Checkbook Status Update, the Stage column contains Approve Status Update of Checkbook, and the Application Number column contains the number noted in Step 4.
- c. Click Acquire and Edit.

The Approve Status Update of Check Book- < Application Number > page displays.

d. Review the check book status details and click **Submit** from the Summary page.

The check book status is updated.

- 11. Confirm that all stages of the Check Book Status Update process are complete.
  - a. Click Tasks, and under Tasks, click Completed Tasks.
  - b. The Completed Tasks page should display the Entry and Approve stages of the Check Book Status Update process.

To view the updated checkbook status, see Check Details.





The Check book status should be 'delivered' before it can be used for any transactions.



# **Corporate Account Transactions**

This topic contains the following **Transactions** as subtopics:

Journal Transactions

A journal transaction refers to the recording of a financial transaction in a bank journal.

Legal Block

A Legal Block is a portion of the account balance a customer reserves for a specific purpose.

Post Processing Manual Retry

This topic describes the systematic instructions to retry post processing manually.

Referral Queue

As part of **Transactions**, the **Referral Queue** option allows the user to view all available referral queue.

Stop Payments

A Stop Payment is a request made by account holder to his/her bank, instructing the bank not to honor or process a specific check for any transaction.

Uncollected Funds Manual Release

The **Uncollected Funds Manual Release** option allows the user to manually release all the uncollected funds.

Upload Transactions

You can bulk upload a large number of transaction data manually into the system. This is useful when managing high transaction volumes.

## 5.1 Journal Transactions

A journal transaction refers to the recording of a financial transaction in a bank journal.

#### Some Common Use Cases -

- Post adjustment entries to clear suspense and post to the actual account.
- 2. Perform operational adjustments such as interest adjustment entries for an account.
- 3. Use as a fallback for accounting services. For example, invoke a transaction posting service.

This topic contains the following subtopics:

Create Journal Transactions

This topic describes the systematic instructions to create journal transactions.

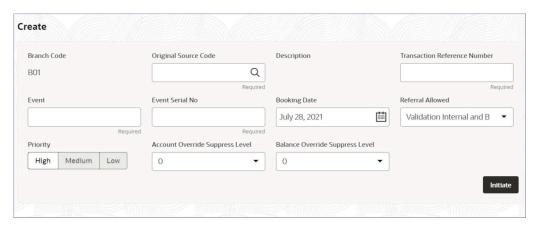
### 5.1.1 Create Journal Transactions

This topic describes the systematic instructions to create journal transactions.

 Click Corporate Account Transactions, under Corporate Account Transactions, click Journal Transactions, then click Create.

The **Create** screen displays.

Figure 5-1 Create Journal Transactions



2. Specify the transaction details on the **Create** screen.

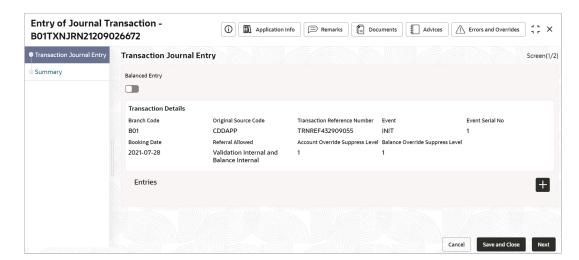
Table 5-1 Create - Field Description

Field	Description
Branch Code	Displays the branch code of the current active branch.
Original Source Code	Specify the DDA source-system's code for unauthorized credit or debit transactions.
Description	Displays the DDA source code description.
Transaction Reference Number	Specify a unique reference number to identify the transaction.
Event	Specify a name for the transaction event.
<b>Event Serial Number</b>	Specify a serial number for the event.
<b>Booking Date</b>	Specify the booking date for the journal entry. This field displays the Branch date by default.
Referral Allowed	<ul> <li>Validation Internal and Balance Internal (Default) - All referral validations are performed by the internal system and the balance is verified in the internal customer account.</li> <li>Validation External and Balance External - All referral validations are performed by the external system and the balance is verified in the external customer account.</li> <li>Validation Internal and Balance External - All referral validations are performed by the internal system and the balance is verified in the external customer account.</li> <li>No Referral - The transaction is not sent for referral validation. Note: The transaction fails if sufficient funds are unavailable in the account. And the transaction is rejected.</li> </ul>
Priority	Specify the priority of the transaction from the following options –  High (Default)  Medium  Low
Account Override Suppress Level	Specify the level of suppression to override transaction accounting errors. The system ignores accounting errors allowed within the suppress tier.
Balance Override Suppress Level	Specify the level of suppression to override balance limit errors. The system ignores balance limit errors allowed within the suppress tier.

3. Click Initiate.

The Entry of Journal Transaction <a href="Application Number">Application Number</a> screen displays the transaction details specified on the Create page.

Figure 5-2 Journal Transactions Entry





### Tip:

Note the **Application Number**. It is needed to identify the tasks on the **Free Tasks** page.

- **4.** Turn on the **Balanced Entry** option to record the transaction entry as a balanced accounting.
- Click + in the Entries section.

The **Entries** screen displays the Journal Entry fields.



Entry of Journal Transaction -Application Info Remarks Documents Advices Actions and Overrides B01TXNJRN21209026592 Transaction Journal Entry **Transaction Journal Entry** Screen(1/2) Transaction Details Branch Code Original Source Code Transaction Reference Number Event Serial No CDDAPP RYFJH67698980 Referral Allowed Account Override Suppress Level Balance Override Suppress Level 2021-07-28 Validation Internal and Balance 1 Internal Entries + Entry Type Posting Into Credit Debit Account Suspense Intersystem Bridge → Original Transaction Q USD \$999.00 Account Number Account Branch Account Currency B01CORP110010571 Q B01 USD \$999.00 July 28, 2021 \$999.00 1 Description Transaction Code 505 Q OBA - DDA Txn Code Availability Information Q Immediate Limit Required Reversal Real Time Liquidity Save and Close Next

Figure 5-3 Journal Entry Details

- Specify the fields in the Entries section.
  - Turn on the Balanced Entry option to record the transaction entry as a balanced accounting.
  - **b.** Specify the fields listed under the **Entries** section described in the table below.

**Table 5-2** Transaction Journal Entry- Field Description

Field	Description
Entry Type	Specify whether the journal transaction entry is a Credit or a Debit entry.
Posting Into	Select the account type to post. The available options are <b>Account</b> , <b>Suspense</b> , and <b>Intersystem Bridge</b> .
Original Transaction Currency	Specify the currency of the transaction.
Original Transaction Amount	Specify the transaction amount in the transaction currency.
Account Number	Specify the account number to post the transaction entry.
Account Branch	Displays the code of the branch holding the account receiving the transaction entry. This field is auto-populated.
Account Currency	Displays the primary currency of the account. This field is autopopulated.



Table 5-2 (Cont.) Transaction Journal Entry- Field Description

Field	Description
Account Currency Amount	Specify the transaction amount in the primary currency of the account.
Exchange Rate	Specify the exchange rate when the transaction currency differs from the branch's local currency.
<b>Branch Currency Amount</b>	Specify the transaction amount in the branch currency.
Value Date	Specify the value date of the transaction.
Transaction Code	Specify the transaction code required to post the transaction.
Description	Description of the transaction code. This field is auto-populated.
Block Reference Number	Specify the unique identifier assigned to an account block.
Availability Information	Specify the availability. The available values are -  Value Date  Immediate  Available in 'n' days
Instrument Code	Specify the instrument number used for the transaction. It could be a check number or any other identifier associated with the payment.  Note: The instrument code is valid for transactions that are unauthorized and related to debit transactions.
Auto Release	Turn on this option to release funds automatically on the availability date.  Note: Auto-release is valid for transactions that are unauthorized and related to debit transactions.
Force Post	Turn on this option to process and approve the transaction even if it fails to meet requirements or encounters errors during the usual processing flow.  Note: It is valid only for unauthorized debit transactions.
Limit Required	Turn on this option to ensure the transaction does not exceed a predetermined limit.  Note: It is valid only for unauthorized debit transactions.
Reversal	Turn on this option to indicate that this transaction reverses or cancels a previous transaction entry.
Reversal Accounting Reference	Specify the accounting reference number of a previous transaction you want to reverse.
Real Time Liquidity	Turn on this option to ensure instant fund availability for the transaction.  Note: RTL is valid only for unauthorized debit transactions.
Remarks	Provide details on the remarks that should be included when posting the transaction.

7. Click Next to continue.

The **Summary** screen displays the **Transaction Journal Entry** tile.

8. Click the **Transaction Journal Entry** tile.

The **Transaction Journal Entry** summary dialog displays.

- 9. Review and Close the Transaction Journal Entry dialog.
- 10. Click Submit.

The **Stage Movement Submission** dialog displays the overrides on the Entry stage.

11. Complete the Stage Movement Submission process.

a. Accept any Overrides generated and click **Proceed Next**.

The Checklist stage fetches and displays checklists mapped to this stage.

**b.** Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.

The Stage Movement Submission process creates the Approval of Journal Transaction Entry task.

**12.** (Optional) View the account balance and verify that the unauthorized transaction amount reflects in the account balance.



To view balance details of an account, see Balance Details.

The Account Balance details dialog shows the unauthorized credit amount of \$999.00 created by the unauthorized credit transaction entry for the account in **Step 5**.



**Balance Details** Account Number Currency B01CORP110010571 USD Value Dated Balances **Booked Dated** Accruals Opening Balance (ACY) Opening Balance (LCY) \$42,831.87 \$42,831.87 Current Balance Uncollected \$6,930.87 \$3,000.00 ECA Blocked Legal Blocked \$2,999.99 \$0.00 Unauthorized Credit Unauthorized Debit \$999.00 \$0.00 Available \$-68.12 Close

Figure 5-4 Balance Details - Balances tab

13. Acquire and edit the Approval of Journal Transaction Entry task.



This and the remaining steps are performed by the back office accounting department personnel with the appropriate authority to approve the transaction.

- a. Click Tasks, under Tasks, click Free Tasks.
  - The **Free Tasks** page displays.
- Search the listed tasks with these column values. Process Name column contains
   Transaction Journal Creation, the Stage column contains Approval of Journal
   Transaction, and the Application Number column has the number noted in Step 3.
- c. Click Acquire and Edit.

The **Approval of Journal Transaction - <Application Number>** page displays.

Approval of Journal Transaction -① ♠ Application Info ♠ Remarks ♠ Documents ♠ Advices ♠ Errors and Overrides 🔭 🗙 B01TXNJRN21209026584 Transaction Journal Entry Screen(1/2) Summary No CDDAPP IEONOI409034 INIT 2021-07-28 Referral Allowed Validation Internal and Balance 1 Account Number :B01CORP110010571 Account Branch :B01 Credit Account Number USD \$999.00 B01CORP110010571 USD \$999.00 \$999.00 Value Date Availability Information 2021-07-28 Immediate Real Time Liquidity Force Post Limit Required Related Account Remarks No Cancel Save and Close Next

Figure 5-5 Approval of Journal Transaction

- **14.** Scrutinize and ensure that the transaction journal entry is correct.
- Click Submit from the Summary screen. The Stage Movement Submission dialog displays.
- 16. Complete the Stage Movement Submission process.
  - Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to this stage.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.

The transaction journal entry is approved, and the transaction executed.

- **17.** Confirm that the unauthorized transaction entry is approved.
  - a. Click Tasks, and under Tasks, click Completed Tasks.

The **Completed Tasks** page should display the two stages of the Journal Transaction entry: **Entry** and **Approval**.

b. View the account balance details in the 360 view.

Confirm that the current balance includes the unauthorized transaction amount. For more information on viewing Balance details, see Balance Details.

18. View the account balance details.

Check that the current balance includes the unauthorized transaction amount.

## 5.2 Legal Block

A Legal Block is a portion of the account balance a customer reserves for a specific purpose.

Customers or banks can place Legal Blocks on accounts for a fixed period or indefinitely. On expiry, the system removes the legal block.

The available balance in a blocked account is the current balance minus the blocked amount. Customers require an override to withdraw from the legal block portion. The system requests an override when a debit transaction amount exceeds the available balance.

For example, if the account balance is 1000 currency units and the legal block is 500, a customer can only withdraw 500 units and requires an override to withdraw more than 500 units. When the customer withdraws more than 500, the system places the override request.

This topic contains the following subtopics:

- Create Legal Block
   This topic describes the systematic instructions to create legal blocks.
- Amend Legal Block
   This topic describes the systematic instructions to amend legal blocks.
- Close Legal Block
   This topic describes the systematic instructions to close legal blocks.

### 5.2.1 Create Legal Block

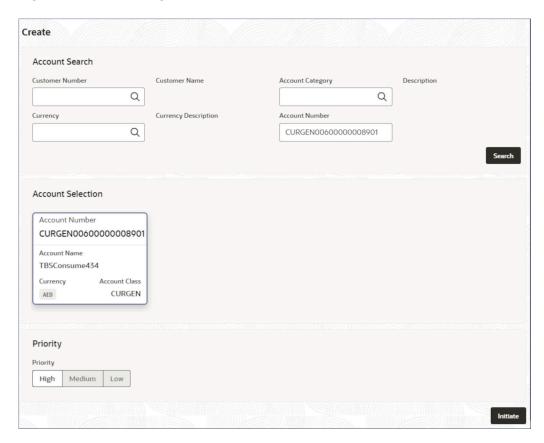
This topic describes the systematic instructions to create legal blocks.

- 1. Search and select the required account and initiate legal block creation.
  - a. Click Corporate Account Transactions, and under Corporate Account Transactions, click Legal Block.
  - b. Under Legal Block, click Create.

The **Create** page displays.



Figure 5-6 Create Legal Block



**c.** Specify the fields in the **Account Search** section.

Table 5-3 Create Legal Block - Field Description

Field	Description
Customer Number	Specify the CIF number of the customer for whom the legal block is to be created from the drop-down list.
Customer Name	The customer name is auto-populated.
Account Category	Specify the customer's CIF number owning the account.
Description	The description of the account category is auto-populated.
Currency	Specify the currency of the customer account from the drop-down list.
Currency Description	The description of the currency is auto-populated.
Account Number	Specify the <b>Account Number</b> .

d. Click Search.

The **Account Selection** section displays the accounts matching the search filters.

e. Select the required account and click **Initiate**.

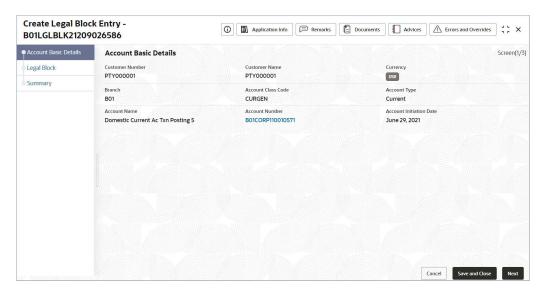
The Create Legal Block Entry - <Application Number> page displays the Account Basic Details screen.





Note the  ${f Application\ Number}$ . It is needed to identify the tasks on the  ${f Free}$   ${f Tasks\ page}$ .

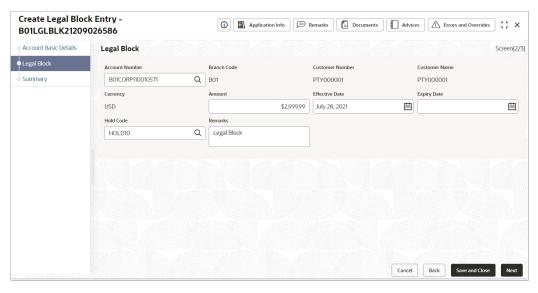
Figure 5-7 Create Legal Block Entry - Basic Details



- 2. Review the account's basic details and ensure the correct account is selected.
- Click Next.

The Legal Block screen displays.

Figure 5-8 Create Legal Block - Legal Block



4. Specify the fields on the screen.

Table 5-4 Create Legal Block - Field Description

Field	Description
Account Number	Displays the account number selected. Change the account number if required.
Branch Code	Displays the code of the branch holding the specified account.
Customer Number	Displays the number of the customer holding the account.
Currency	Displays the account currency.
Amount	Specify the amount to block.
Effective Date	The date from which the legal block would become active.
Expiry Date	The date when the legal block expires.
Hold Code	Specify the hold code that applies to this legal block.
Remarks	Provide remarks about the legal block or any other remarks.

5. Click Next.

The Summary screen displays.

6. Click Submit.

The **Stage Movement Submission** dialog for the **Create Legal Block Entry** stage displays the **Overrides** present in this stage.

- 7. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to the Create process.

**b.** Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

- **c.** Select **PROCEED** from the drop-down list.
- d. Click Submit.

The Approve Legal Block Creation task is created.

- 8. Acquire and edit the Approve Legal Block Creation page.
  - a. Click Tasks, and under Tasks, click Free Tasks.

The **Free Tasks** page displays.

- b. Search the listed tasks with these column values. Process Name column contains Create Legal Block, the Stage column contains Approve Legal Block Creation and the Application Number column contains the number noted in Step 1.d.
- c. Click Acquire and Edit.

The Approve Legal Block Creation - <Application Number> page displays.



Approve Legal Block Creation B01LGLBLK21209026586

Legal Block

Legal Block

Currency
B01CORP110010571

USD

Customer Number
PTY000001
PTY000001
PTY000001
Effective Date
July 28, 2021
Remarks
Legal Block

Legal Block

Legal Block

Screen(1/2)

Branch Code
B01
B01
Advices

Advice

Figure 5-9 Approve Legal Block Creation - Legal Block

Click Next.

The **Summary** screen on the **Approve Legal Block Creation - <Application Number>** page displays.

10. Click Submit.

The **Stage Movement Submission** dialog for the **Approve Legal Block Creation** stage displays the **Overrides** present in this stage.

- 11. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to the Approve stage.

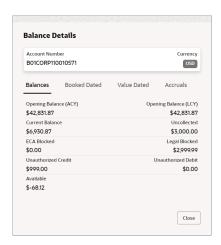
- Confirm the checklist items and then click Proceed Next.
  - The **Outcome** stage displays.
- Select PROCEED from the drop-down list.
- d. Click Submit.
- **12.** Confirm that the account has the legal block.
  - a. Click Tasks, and under Tasks, click Completed Tasks.

The **Completed Tasks** page should display the two stages of the legal block creation process: **Entry** and **Approval**.

b. View the account balance details in the 360 view.



Figure 5-10 Balance Details



The **Balances** tab reflects the Legal Block amount of 2999.99\$ placed in the above screens. For more information on viewing Balance Details, see Balance Details.

## 5.2.2 Amend Legal Block

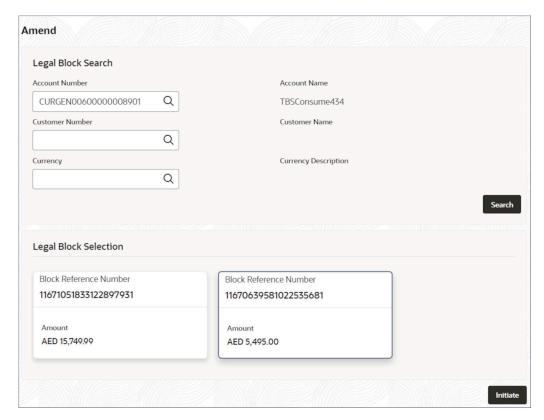
This topic describes the systematic instructions to amend legal blocks.

- Search and select the required account with an existing legal block and initiate legal block amendment.
  - a. Click Corporate Account Transactions, under Corporate Account Transactions, click Legal Block.
  - b. Under Legal Block, click Amend.

The Amend page displays.



Figure 5-11 Amend Legal Block



c. Specify the fields in the **Legal Block Search** section.

Table 5-5 Amend Legal Block- Field Description

Field	Description
Account Number	Specify the account number containing the legal block.
Account Name	Displays the account name.
Customer Number	Specify the CIF number of the customer owning the account containing the legal block.
Customer Name	Displays the customer name.
Currency	Specify the primary currency of the account.
Currency Description	Displays the Currency description.

d. Click Search.

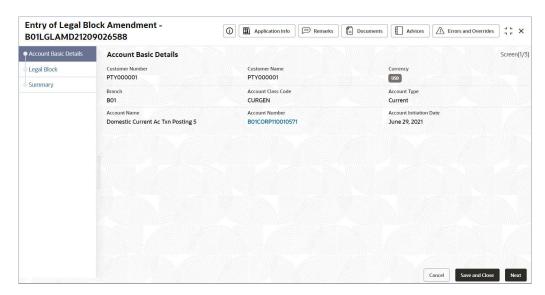
The **Account Selection** section displays the accounts matching the search filters.

e. Select the required account and click **Initiate**.

The Entry of Legal Block Amendment- < Application Number > page displays the Account Basic Details screen.



Figure 5-12 Entry of Legal Block Amendment - Basic Details



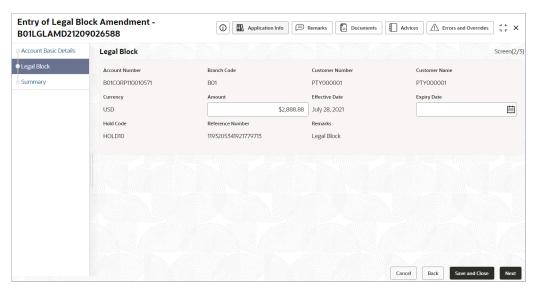
Tip:

Note the  ${f Application\ Number}$ . It is needed to identify the tasks on the  ${f Free}$   ${f Tasks\ page}$ .

- Review the account's basic details and ensure the correct account is selected.
- 3. Click Next.

The **Legal Block** screen displays.

Figure 5-13 Entry of Legal Block Amendment - Legal Block



4. Amend the Legal Block as required..

Note:

You can only amend the **Amount** and **Expiry Date** fields.

Click Next.

The **Summary** page displays.

6. Click Submit.

The **Stage Movement Submission** dialog for the **Entry of Legal Block Amendment** stage displays the **Overrides** present on this stage.

- 7. Complete the **Stage Movement Submission** process.
  - a. Accept any Overrides generated and click **Proceed Next**.

The Checklist stage fetches and displays checklists mapped to the Create process.

**b.** Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.

The Approve Legal Block Amendment task is created.

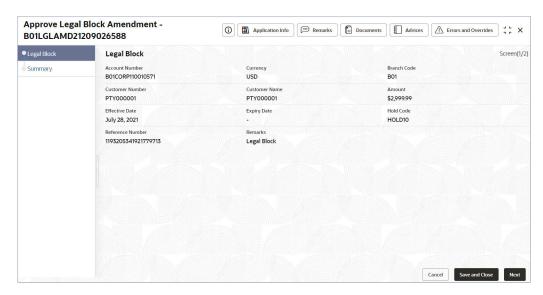
- 8. Acquire and edit the **Approve Legal Block Amendment** page.
  - a. Click Tasks, and under Tasks, click Free Tasks.

The **Free Tasks** page displays.

- b. Search the listed tasks with these column values. The Process Name column contains Amend Legal Block, the Stage column contains Approve Legal Block Amendment and the Application Number column contains the number noted in Step 1.d.
- c. Click Acquire and Edit.

The Approve Legal Block Amendment- < Application Number > page displays.

Figure 5-14 Approve Legal Block Amendment - Legal Block





Click Submit from the Summary page.

The **Stage Movement Submission** dialog for the **Approve Legal Block Amendment** stage displays.

- 10. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to the Approve stage.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.
- 11. Confirm that the account has the amended legal block.
  - a. Click Tasks, and under Tasks, click Completed Tasks.

The **Completed Tasks** page should display the two stages of the legal block amendment process: **Entry** and **Approval**.

**b.** View the account balance details in the 360 view. The **Balances** tab reflects the updated Legal Block amount.

For more information on viewing Balance details, see Balance Details.

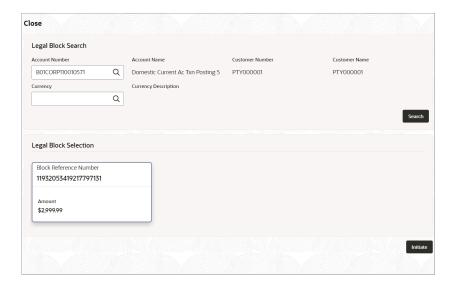
## 5.2.3 Close Legal Block

This topic describes the systematic instructions to close legal blocks.

- 1. Search and select the required account with an existing legal block and initiate legal block amendment.
  - a. Click Corporate Account Transactions, under Corporate Account Transactions, click Legal Block.
  - b. Under Legal Block, click Close.

The **Close** page displays.

Figure 5-15 Close Legal Block





Specify the fields in the Legal Block Search section.

Table 5-6 Close Legal Block - Field Description

Field	Description
Account Number	Specify the account number containing the legal block to close.
Account Name	Displays the account name.
Customer Number	Specify the CIF number of the customer owning the account.
<b>Customer Name</b>	Displays the customer name.
Currency	Specify the currency of the customer account.
<b>Currency Description</b>	Displays a description of the currency.

d. Click Search.

The **Account Selection** section displays the accounts matching the search filters.

e. Select the required account and click **Initiate**.

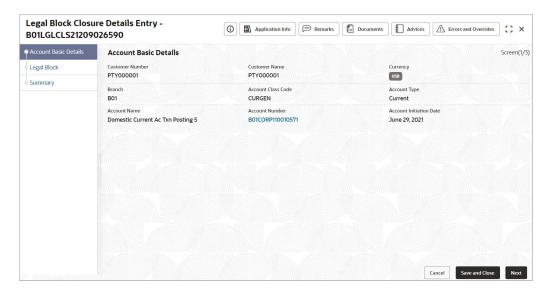
The **Legal Block Closure Details Entry - <Application Number>** page displays the **Account Basic Details** screen.



#### Tip:

Note the **Application Number**. It is needed to identify the tasks on the **Free Tasks** page.

Figure 5-16 Legal Block Closure Details Entry - Basic Details





### Tip:

Note the **Application Number**. It is needed to identify the tasks on the **Free Tasks** page.

- Review the account basic details and ensure the correct account is selected.
- Click Next.

The **Legal Block** screen displays the selected legal block.

Figure 5-17 Entry of Legal Block Closure - Legal Block



- 4. Ensure that you have selected the appropriate account containing the legal block to close.
- 5. Click Next.

The **Summary** screen displays.

Click Submit.

The **Stage Movement Submission** dialog for the **Legal Block Closure Details Entry** stage displays the **Overrides** present on this stage.

- Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to the Create process.

Confirm the checklist items and then click Proceed Next.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.

The Approve Closure of Legal Block task is created.

- 8. Acquire and edit the Approve Closure of Legal Block page.
  - a. Click Tasks, and under Tasks, click Free Tasks.

The **Free Tasks** page displays.

- b. Search the listed tasks with these column values. Process Name column contains Close Legal Block, the Stage column contains Approve Closure of Legal Block and the Application Number column contains the number noted in Step 1.d.
- Click Acquire and Edit.

The Approve Closure of Legal Block - <Application Number> page displays.



Approve Closure of Legal Block - Application Info
 Remarks
 Remarks
 Advices
 Advices
 Advices
 Advices
 Advices B01LGLCLS21209026590 Legal Block Screen(1/2) Summary Branch Code B01CORP11001057 USD Customer Name Amount PTY000001 PTY000001 \$2,999.99 Effective Date Expiry Date July 28, 2021 HOLD10 1193205341921779713 Legal Block

Figure 5-18 Approve Legal Block Closure - Legal Block

9. Click Next.

The Approve Closure of Legal Block - <Application Number> page displays the Summary screen.

10. Review the legal block details and click **Submit**.

The **Stage Movement Submission** dialog for the **Approve Closure of Legal Block** stage displays the **Overrides** present on this stage.

- 11. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to the Approve stage.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.

The Legal block is closed.

- **12.** Confirm that the account no longer has the legal block.
  - a. Click Tasks, and under Tasks, click Completed Tasks.

The **Completed Tasks** page should display the two stages of the legal block closure process: **Entry** and **Approval**.

b. View the account balance details in the 360 view. The Balances tab should not reflect the closed Legal Block amount.

For more information on viewing Balance details, see Balance Details.

# 5.3 Post Processing Manual Retry

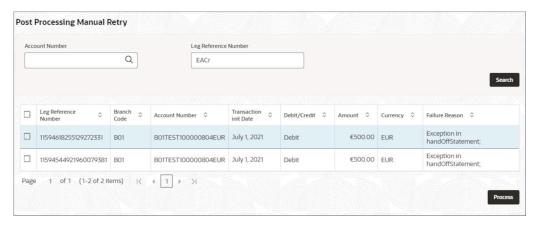
This topic describes the systematic instructions to retry post processing manually.

Post-processing signifies the various steps or activities completed by the system after the initial transaction posting. The system validates whether Post processing is complete for all transactions entries processed with the GL posting date as the branch date. If a post

processing fails, the system retries post processing until the maximum retry count is reached. Once the maximum retry count has been reached, the post processing continues for other transactions. However, when the user initiates an action, the retry count is reset and the system does not trigger post processing.

 Click Corporate Account Transactions, and under Corporate Account Transactions, click Post Processing Manual Retry.

The **Post Processing Manual Retry** page displays.



- 2. Specify one or both of the following fields on the screen.
  - Account Number- The account number of the post processing transaction that requires a manual retry.
  - Leg Reference Number- The reference number of the Debit leg or Credit leg of the transaction.
- Click Search.

The transactions requiring manual retry display in the table.

Table 5-7 Post Processing Manual Retry- Field Description

Field	Description
Leg Reference Number	The reference number for the credit or debit leg of the failed transaction.
Branch Code	The branch where the transaction failed.
Account Number	The account number of the transaction.
Transaction Init Date	The date on which the transaction was initiated.
Debit / Credit	Specifies the transaction type: Debit or Credit.
Amount	The amount of the transaction.
Currency	The currency of the transaction.
Failure Reason	The reason for the transaction failure.

- 4. Click the check box on the rows containing the required transactions for a manual retry.
- 5. Click Process.

A toast message confirms the success or failure of the manual retry. The successfully processed transactions are cleared from the table.

# 5.4 Referral Queue

As part of **Transactions**, the **Referral Queue** option allows the user to view all available referral queue.

Referral is the process of handling a customer transaction that causes the account involved in such transaction to exceed its overdraft limit. Examples of typical transactions that cause an account to move to overdraft include Standing Instructions or Clearing transactions.

Referral checks can be enabled for accounts that belong to account classes that have referrals enabled. When referral check is enabled for an account, the system will check the available balance (not the current balance) for all transactions involving that account. If a transaction involving the account results in the account being overdrawn, the account and transaction details will be sent to the Referral Queue. Transactions in the referral queue are not posted until the supevisor manually approves them. The supervisor has the option to decline the referral, in which case the transaction will not be executed. Note that charges, fees or interest debited or charged to the customer's account are not referred to the Referral Queue.

This topic contains the following subtopics:

Referral Queue

This topic describes the systematic instructions to view all transactions entries and exception details in the referral queue.

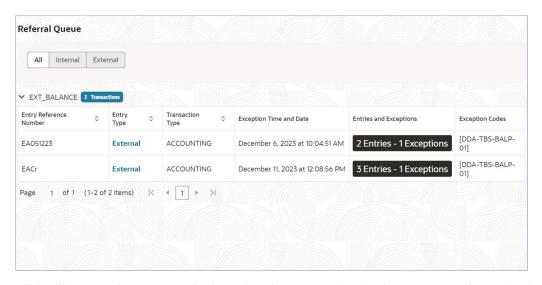
### 5.4.1 Referral Queue

This topic describes the systematic instructions to view all transactions entries and exception details in the referral queue.

1. Click Corporate Account Transactions, and under Corporate Account Transactions, click Referral Queue.

The **Referral Queue** screen displays the internal and external balances of transactions in the referral queue.

Figure 5-19 Referral Queue



Click All, Internal, or External tab to view the transactions in the corresponding referral queues.



3. Verify the fields on the screen.

Table 5-8 Referral Queue - Field Description

Field	Description
Entry Reference Number	The transaction entry reference number
Entry Type	Displays the type of the entry: Internal or External.
Transaction Type	Whether the exception appears as part of EA / ECA is displayed.
Exception Time & Date	The Date and Time stamp when the transaction processing exception occurred.
Entries & Exceptions (Button)	The button displays the number of entries for the transaction and number of exceptions that occurred.
Exception Codes	Displays a comma separated list of unique error codes (referable) across all transactions.

4. Click **Entries & Exceptions** link to open the referral queue.

The **Referral Queue** screen displays the transaction entry tiles in the **Entries** section and the list of approver tiles in the **Approvers** section.

Table 5-9 Entries & Exceptions- Field Description

Field	Description
Number	The exception number is added as the title in the tile header. It does not have a field label.
System Name	The system that sent this entry to Corporate Accounts is displayed.
Account Number	The account number displays.
Debit/Credit	Displays if entry is for credit or debit transaction.
Amount	The transaction amount to be blocked and the currency displays.
Check Balance	Click to display the account balances. When you click, the system calls the Account Balance Query service and retrieves account balance details.

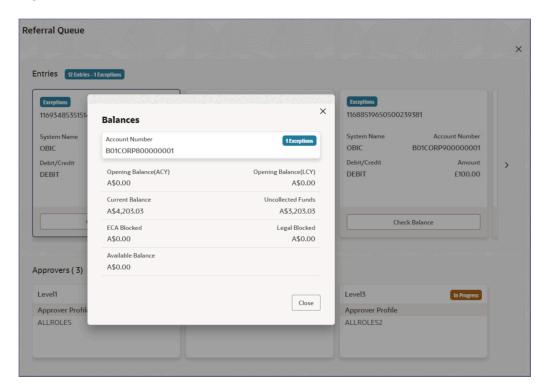


- Each entry is displayed in a tile. The tile header displays the Entry
  Reference Number and the number of exceptions for the entry. You can
  scroll the listed tiles.
- In case you decide to approve the exception then you can enter the remarks for each exception code and click the approve button to approve the entry.
- Similarly Reject and Cancel button are also available to reject the entry or cancel the approval.
- 5. Click the required tile to select it.
- 6. Verify the balances in the account, click **Check Balance**.

The Balances dialog displays.



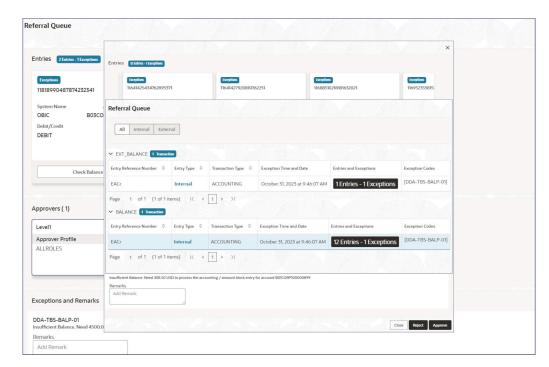
Figure 5-20 Account Balances



7. Select the required approver tile.

The exception details display in the **Exceptions and Remarks** section.

Figure 5-21 Referral Queue- Exceptions and Remarks



- 8. Enter any observations in the Remarks field.
- Click Approve.



The referral is approved.

### Note:

- Referrals can be rejected or closed.
- Depending on the queue and approval level, the Approvers section displays
  the approval details for the entry in a tile having one tile for each level of
  approval. The tile displays the Approval Role, the User-name, and the timestamp of approval. In case a particular level approval is completed, then the
  tile status displays if the approval is "Complete", else "In Progress".
- When you click the approve button for an entry, the system validates that
  user rights to approve the entry (based on role) for the approval level, and
  that they have not authorized any of the preceding levels for the same entry.
- When all the entries and level of approval is performed, then the approval for the entry is said to be complete and it can be removed from the Referral Queue.
- When a transaction is getting into referral queue, the status of check leaf is
  updated as **Blocked** and corresponding debit amount is updated in the
  account. When the same check is rejected in the referral queue, the status of
  the check leaf is updated back to **Unused** and the debit transaction is also
  removed from the account.

## 5.5 Stop Payments

A Stop Payment is a request made by account holder to his/her bank, instructing the bank not to honor or process a specific check for any transaction.

This instruction can be based on any of the following:

- A single Check number
- · A range of Check numbers
- The amount for which a Check is drawn

When a stop payment is affected, the stop payment status in the 'Customer Accounts Maintenance' table is updated to reflect the existence of a stop payment instruction for the customer account. Each time a data entry initiates a Check based transaction, the system validates if a stop payment instruction exists against it. If yes, then payment against that Check is stopped.

Stop payment for a Check can be specified for a defined period of time. You can also maintain a stop payment with no expiry date, that is, the instruction remains effective until revoked.

When a stop payment instruction (check or money) is issued to an account number, the system automatically selects the **Stop Payment** check box. If the stop payment instruction is withdrawn, the status is updated accordingly. If a customer requests to stop payment of multiple checks, the 'Stop Payment' option remains active until the last request is canceled. If the last stop payment instruction is canceled, the option is updated (disabled) immediately.

Here you define the following:

- Account number on which you are enforcing a stop payment
- Whether stop payment is being defined against Checks or an amount



- If stop payment is based on Check then the start and end Check numbers
- If stop payment is based on amount then the Check amount
- Amount for which the stop payment has been enforced
- Period for which this stop payment should remain effective
- Any reason applicable to this stop payment. It could be the purpose for which it has been enforced

Any number of stop payment instructions can be maintained for an account. With every stop payment instruction on an account, the system displays the stop payment number. This number denotes the number of current stop payment records being maintained for this account.

This topic contains the following subtopics:

- Create Stop Payments
   This topic describes the systematic instructions to create stop payments.
- Amend Stop Payments
   This topic describes the systematic instructions to amend stop payments.
- Close Stop Payments
   This topic describes the systematic instructions to close stop payments.

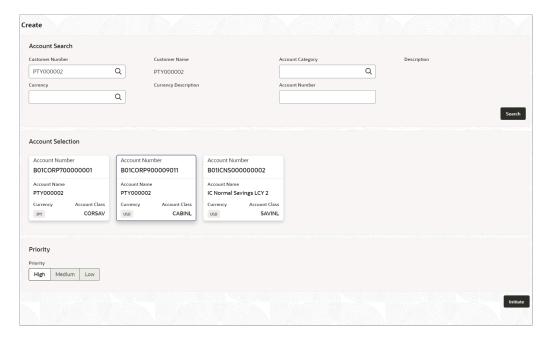
### 5.5.1 Create Stop Payments

This topic describes the systematic instructions to create stop payments.

- 1. Search and select the required account and initiate stop payment creation.
  - a. Click Corporate Account Transactions, under Corporate Account Transactions, click Stop Payments.
  - b. Under Stop Payments, click Create.

The Create page displays.

Figure 5-22 Create Stop Payment





Specify the fields in the Account Search section.

Table 5-10 Create Legal Block - Field Description

Field	Description	
Customer Number	Specify the CIF number of the customer for whom the stop payment request is to be created from the drop-down list.	
Customer Name	The customer name is displayed.	
Account Category	Specify the account category.	
Description	The description of the account category is displayed.	
Currency	Specify the currency of the customer account.	
<b>Currency Description</b>	The description of the currency is displayed.	
Account Number	Enter the Account Number.	

d. Click Search.

The Create page displays the accounts matching the search filters in the Account Selection section .

e. Select the required account and click **Initiate**.

The Create Stop Payment Entry - <Application Number> page displays the Stop Payments screen.



#### Tip:

Note the **Application Number**. It is needed to identify the tasks on the **Free Tasks** page.

2. Specify the details on the **Stop Payments** screen.

Figure 5-23 Create Stop Payment Entry

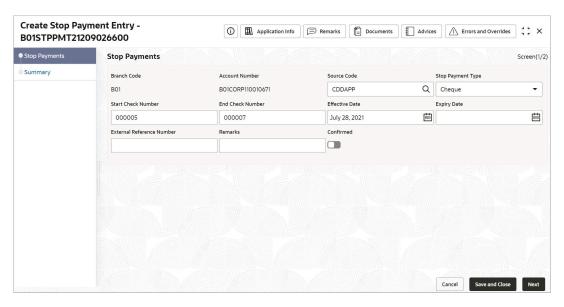


Table 5-11 Create Stop Payments Entry - Field Description

Field	Description		
Branch Code	Displays the branch code the account belongs.		
Account Number	Displays the number of the account.		
Source Code	Specify the product source code that has issued the stop check payment request.		
Stop Payment Type	Specify the stop payment type from the following:  • Amount - The transaction amount to stop payment.  • Check - The sequence of checks issued to stop payment.		
Amount	The transaction amount to block from payment.  Note: This field displays if the Stop Payment Type is Amount.		
Start Check Number	The number of the first check in the sequence to stop payment.  Note: The check number should match the number in the check leaf.  This field displays if the Stop Payment Type is Check.		
End Check Number	The number of the last check in the sequence to stop payment.  Note: The check number should match the number in the check leaf.  This field displays if the Stop Payment Type is Check.		
Effective Date	The date from which the stop payment instruction is active.		
Expiry Date	The date on which the stop payment instruction expires.		
External Reference Number (optional)	Specify the external reference number of the transaction to stop payment.		
Remarks	Specify any remarks.		
Confirmed	Toggle the switch <b>On</b> if the stop payment is confirmed.		

#### 3. Click Next.

The **Summary** screen displays.

Click Submit.

The **Stage Movement Submission** dialog for the **Create Stop Payment Entry** stage displays the **Overrides** present on this stage.

- 5. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click **Proceed Next**.

The Checklist stage fetches and displays checklists mapped to the Create process.

**b.** Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.

The Approve Stop Payment Entry task is created.

- **6.** Acquire and edit the Approve Stop Payment Entry page.
  - a. Click Tasks, and under Tasks, click Free Tasks.

The **Free Tasks** page displays.

- b. Search the listed tasks with these column values. Process Name column contains Create Stop Payment Entry, the Stage column contains Approve Stop Payment Entry and the Application Number column contains the number noted in Step 1.d.
- c. Click Acquire and Edit.

The **Approval of Stop Payment Creation - <Application Number>** page displays.



Review the stop payment entry and click Submit from the Summary screen.

The **Stage Movement Submission** dialog for the **Approve Stop Payment Entry** stage displays the **Overrides** present on this stage.

- 8. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click **Proceed Next**.

The Checklist stage fetches and displays checklists mapped to the Approve stage.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.

The Stop Payment is created.

- 9. Confirm that the Stop Payment entries are created.
  - a. Click Tasks, and under Tasks, click Completed Tasks.

The **Completed Tasks** page should display the two stages of the Create Stop Payment process: **Entry** and **Approval**.

**b.** View the check details in the 360 view. The **Check Details** tile should reflect the blocked payments.

For more information on viewing Check details, see Check Details.

### 5.5.2 Amend Stop Payments

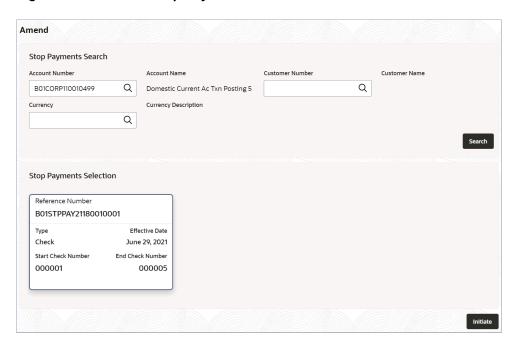
This topic describes the systematic instructions to amend stop payments.

- 1. Search and select the required account and initiate amend stop payment.
  - a. Click Corporate Account Transactions, and under Corporate Account Transactions, click Stop Payments.
  - b. Under Stop Payments, click Amend.

The Amend screen displays.



Figure 5-24 Amend Stop Payments



c. Specify the fields in the **Account Search** section.

Table 5-12 Create Legal Block - Field Description

Field	Description	
Customer Number	Specify the CIF number of the customer for whom the legal block is to be created from the drop-down list.	
<b>Customer Name</b>	The customer name is displayed.	
Account Category	Specify the account category.	
Description	The description of the account category is displayed.	
Currency	Specify the currency of the customer account.	
<b>Currency Description</b>	The description of the currency is displayed.	
Account Number	Enter the Account Number.	

d. Click Search.

The Create page displays the accounts matching the search filters in the Account Selection section .

e. Select the required account and click **Initiate**.

The Entry Stop Payment Amendment Details - <Application Number> page displays.

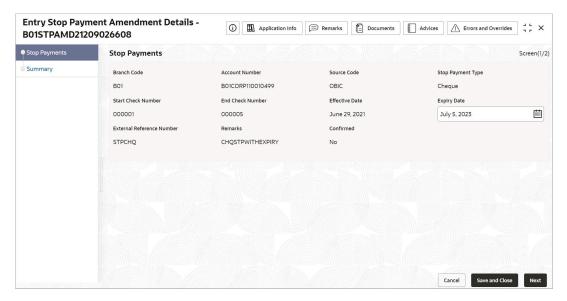


Tip:

Note the **Application Number**. It is needed to identify the tasks on the **Free Tasks** page.

2. Amend the details on the **Stop Payments** screen.

Figure 5-25 Amend Stop Payment Entry



3. Click Next.

The **Summary** screen displays.

Click Submit.

The Stage Movement Submission dialog for the Entry Stop Payment Amendment **Details** stage displays the **Overrides** present on this stage.

- 5. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click **Proceed Next**.

The Checklist stage fetches and displays checklists mapped to the Create process.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.

The **Approve Stop Payment Entry** task is created.

- 6. Acquire and edit the Approve Stop Payment Entry task.
  - a. Click Tasks, and under Tasks, click Free Tasks.

The **Free Tasks** page displays.

- b. Search the listed tasks with these column values. Process Name column contains Close Legal Block, the Stage column contains Approve Closure of Legal Block and the Application Number column contains the number noted in Step 1.d.
- c. Click Acquire and Edit.

The **Approve Closure of Legal Block - <Application Number>** page displays.



Approve Amendment of Stop Payment -① Application Info Remarks Documents Advices Actions and Overrides B01STPAMD21209026608 **Stop Payments** Branch Code Source Code B01 B01CORP110010499 OBIC Start Check Numbe Cheque B01STPPAY21180010001 000001 000005 June 29, 2021 Expiry Date External Reference Number Remarks CHQSTPWITHEXPIRY July 10, 2023

Figure 5-26 Approve Amendment of Stop Payment

Review the stop payment amendment and click Submit from the Summary screen.

The Stage Movement Submission dialog for the Approve Amendment of Stop Payment stage displays the Overrides present on this stage.

- 8. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click **Proceed Next**.

The Checklist stage fetches and displays checklists mapped to the Approve stage.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.
- 9. Confirm that the Stop Payment amendment is created.
  - a. Click Tasks, and under Tasks, click Completed Tasks.

The **Completed Tasks** page should display the two stages of the Stop Payment Amendment process: **Entry** and **Approval**.

**b.** View the check details in the 360 view. The **Check Details** tile should reflect the amendments to the stop payments.

For more information on viewing check details, see Check Details.

### 5.5.3 Close Stop Payments

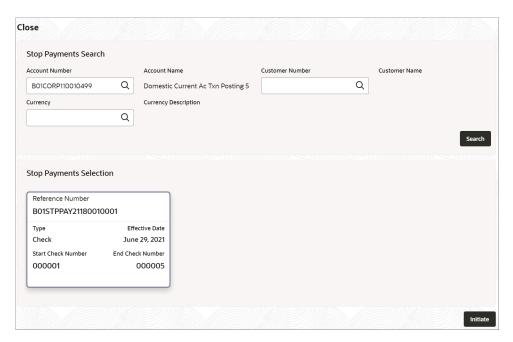
This topic describes the systematic instructions to close stop payments.

- 1. Search and select the required account and initiate amend stop payment.
  - a. Click Corporate Account Transactions, and under Corporate Account Transactions, click Stop Payments, then click Close.

The **Close** screen displays.



Figure 5-27 Close Stop Payments



b. Specify the fields in the **Account Search** section.

Table 5-13 Create Legal Block - Field Description

Field	Description	
Customer Number	Specify the CIF number of the customer owning the account that contains the stop payment request.	
Customer Name	The customer name is displayed.	
Account Category	Specify the account category.	
Description	The description of the account category is displayed.	
Currency	Specify the currency of the customer account.	
<b>Currency Description</b>	The description of the currency is displayed.	
Account Number	Enter the Account Number.	

c. Click Search.

The Create page displays the accounts matching the search filters in the Account Selection section .

d. Select the required account and click Initiate.

The Stop Payment Closure Entry - < Application Number > page displays.

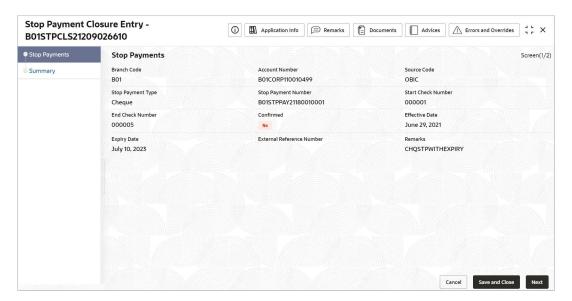


Tip:

Note the **Application Number**. It is needed to identify the tasks on the **Free Tasks** page.

2. Review the Stop Payments screen.

Figure 5-28 Stop Payment Closure Entry



Click Next.

The **Summary** screen displays.

Click Submit.

The **Stage Movement Submission** dialog for the **Stop Payment Closure Entry** stage displays the **Overrides** present on this stage.

- Complete the Stage Movement Submission process.
  - Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to the Create process.

b. Confirm the checklist items and then click **Proceed Next**.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.

The **Approve Stop Payment Entry** task is created.

- 6. Acquire and edit the Approve Stop Payment Entry task.
  - a. Click Tasks, and under Tasks, click Free Tasks.

The Free Tasks page displays.

- b. Search the listed tasks with these column values. Process Name column contains Close Legal Block, the Stage column contains Approve Closure of Stop Payment and the Application Number column contains the number noted in Step 1.d.
- c. Click Acquire and Edit.

The Approve Closure of Stop Payment - <Application Number> page displays.



Approve Closure of Stop Payment - Application info
 Remarks
 Documents
 Advices
 Arrors and Overrides
 T × B01STPCI S21209026610 **Stop Payments** Screen(1/2) Branch Code Account Number Source Code B01CORP110010499 B01 OBIC Stop Payment Number Start Check Numbe Stop Payment Type Cheque B01STPPAY21180010001 000001 End Check Number 000005 June 29, 2021 Expiry Date External Reference Number Remarks CHQSTPWITHEXPIRY July 10, 2023

Figure 5-29 Approve Closure of Stop Payment

7. Review the stop payment amendment and click **Submit** from the **Summary** screen.

The **Stage Movement Submission** dialog for the **Approve Closure of Stop Payment** stage displays the **Overrides** present on this stage.

- 8. Complete the Stage Movement Submission process.
  - a. Accept any Overrides generated and click Proceed Next.

The Checklist stage fetches and displays checklists mapped to the Approve stage.

Confirm the checklist items and then click Proceed Next.

The **Outcome** stage displays.

- c. Select **PROCEED** from the drop-down list.
- d. Click Submit.
- 9. Confirm that the Stop Payment is closed.
  - a. Click Tasks, and under Tasks, click Completed Tasks.

The **Completed Tasks** page should display the two stages of the Stop Payment Closure process: **Entry** and **Approval**.

**b.** View the check details in the 360 view. The **Check Details** tile should not show the stop payments.

For more information on viewing Check details, see Check Details.

### 5.6 Uncollected Funds Manual Release

The **Uncollected Funds Manual Release** option allows the user to manually release all the uncollected funds.

Uncollected funds are funds that become available to the customer for withdrawal after a specified time interval.

The availability information is maintained by the bank for every type of transaction and that is represented by a transaction code. At the customer's request, the Bank may release uncollected funds before the value date is reached. This screen provides an overview of all uncollected funds, available dates, and the cumulative amounts held in the customer's account.

This topic contains the following subtopics:

Uncollected Funds Manual Release
 This topic describes the systematic instructions to manually release uncollected funds.

### 5.6.1 Uncollected Funds Manual Release

This topic describes the systematic instructions to manually release uncollected funds.

Uncollected funds in a credit transaction refer to the portion of the payment that has not yet been cleared or collected. Similarly, the funds may be held until a float period or until they require manual release. Releasing uncollected funds in such cases can help ensure that the payment is completed smoothly and without any issues.

The **Uncollected Funds Manual Release** screen allows you to choose whether to release the uncollected funds for credit transactions requiring manual release, or for credit transactions with a float period. Funds can be released before the available date is reached.

 Click Corporate Account Services, and under Corporate Account Services, click Uncollected Funds Manual Release.

The Uncollected Funds Manual Release page displays.

Figure 5-30 Uncollected Funds Manual Release



Specify the fields on the screen.

Table 5-14 Uncollected Funds Manual Release - Field Description

Field	Description	
Account Number	Enter the <b>Account Number</b> containing uncollected funds.	
Currency	Auto-populates the operating currency of the account.	
Available Date	Specify the date the uncollected funds are scheduled to be released.	

3. Click Release.

A toast message confirms the successful release of the uncollected fund.

## 5.7 Upload Transactions

You can bulk upload a large number of transaction data manually into the system. This is useful when managing high transaction volumes.

This topic contains the following subtopics:

Bulk Upload Transactions

Bulk uploading transactions involves preparing the transaction records in a structured format, validating the data, and uploading the file. This topic describes the systematic instructions to bulk upload transactions using CSV files.

### 5.7.1 Bulk Upload Transactions

Bulk uploading transactions involves preparing the transaction records in a structured format, validating the data, and uploading the file. This topic describes the systematic instructions to bulk upload transactions using CSV files.

 Prepare the transaction records in a comma-separated value (CSV) file as described in the table.



You can post a minimum of one transaction and a maximum of ninety nine transactions in a CSV file. Each transaction can have multiple Credit or Debit legs. You can upload multiple CSV files at a time.

The general framework of the file has a parent component followed by one or more child components that mimic the hierarchical relationship between the elements of the transaction data. The parent component carries the header details of an entire transaction batch, including the transaction reference number and initialization date. Each child component represents a single Credit or Debit leg of a transaction in the batch.

The following tables display the parent and the child component frameworks. Create the CSV files using the same field sequence number the tables specify for the parent and child records.

Table 5-15 Transaction Record - Parent Component

Field Name	Field Sequen ce	Field Description
discriminator	1	This field determines the parent and child component.  Specify <b>P</b> to represent the parent component containing the header details of the transaction.
txnRefNo	2	Specify a unique identifier for the transaction.
source	3	Specify the system that initiated the transaction.
event	4	Specify the event associated with the transaction at this stage of the transaction.
eventSrNo	5	Specify the sequential order of the event at this stage of the transaction in the transaction lifecycle.
txnInitDate	6	Specify the date and time when the transaction was initiated.
externalMaker	7	Specify the external entity or user who created the transaction.
externalChecker	8	Specify the external entity or user who validated the transaction.
referralAllowed	9	Specify TRUE to escalate the transaction to the review team for approval or other actions if it is necessary. Specify false otherwise.
suppressAccOverridesUpto SeverityLevel	10	Specify the threshold level of severity to suppress or restrict account overrides.  Note: Provide a value from one to ten, where one is the lowest level of severity and ten is the highest.



Table 5-15 (Cont.) Transaction Record - Parent Component

Field Name	Field Sequen ce	Field Description
suppressBalanceOverridesU ptoSeverityLevel	11	Specify the threshold level of severity to suppress or restrict balance overrides.  Note: Provide a value from one to ten, where one is the lowest level of severity and ten is the highest.
triggerSuspenseEntry	12	Specify <b>true</b> for the system to create a suspense entry if the transaction meets specific conditions. Specify <b>false</b> otherwise. <b>Note:</b> The system temporarily holds the transactions that require additional scrutiny in a suspense entry.
deferredResponse	13	Specify <b>true</b> to defer a response to a transaction processing for a period. Specify <b>false</b> otherwise. <b>Note:</b> The system holds the transactions under deferred response for a specified period before final processing or responding.
fileName	14	Specify the name of the file containing this transaction.
originalSource	15	Specify the primary source system the transaction originated from.
balancedEntry	16	Specify if this transaction requires a balanced double-entry accounting.

Table 5-16 Transaction Record - Child Component

Field Name	Field Sequen ce	Field Description
discriminator	1	This field determines the parent and child component. Specify <b>C</b> to represents the child component containing the details of the Credit or Debit leg of a transaction. There can be multiple child components for a parent component.
accNo	2	Specify the Account Number of the Account involved in this leg of the transaction.
accBranch	3	Specify the Account Branch where the transaction occurred.
accCcy	4	Specify the currency of the account.
blockRefNo	5	Specify the Block Reference Number assigned to this block of transactions.
accountCcyAmt	6	Specify the transaction amount in the currency of the account.
branchLcyAmt	7	Specify the transaction amount in the local currency of the branch where the transaction occurs.
exchRate	8	Specify the exchange rate to convert the transaction currency amount to the local currency of the branch.
valueDate	9	Specify the date on which the transaction is considered effective for processing.
instrumentCode	10	Specify the identifier that represents the product within the system.



Table 5-16 (Cont.) Transaction Record - Child Component

Field Name	Field	Field Description
Field Name	Sequen ce	Field Description
drCrInd	11	Specify if this is the Credit (C) leg or Debit leg of the transaction. Enter <b>C</b> for Credit or <b>D</b> for Debit.
forcePost	12	Specify if this transaction posting bypasses validations and restrictions. Enter <b>TRUE</b> or <b>FALSE</b> .
rtlAllowed	13	Specify if real time limits are applied for this transaction. Enter <b>TRUE</b> or <b>FALSE</b> .
limitRequired	14	Specify if a transaction requires a limit to be set. Enter <b>TRUE</b> or <b>FALSE</b> .
reversal	15	Specify if the transaction can be reversed. Enter <b>TRUE</b> or <b>FALSE</b> .
reval	16	Specify if revaluation of the transaction is required. Enter <b>TRUE</b> or <b>FALSE</b> .
accountEntryType	17	Specify the account entry type of the transaction from the following:
txnCode	18	Specify the transaction code that identifies the transaction type.
txnDescription	19	Provide a description of the transaction.
availableDays	20	Specify the number of days the funds for a transaction are available to the account holder.
availabilityInfo	21	Specify the availability of funds resulting from the transaction.
autoRelease	22	Specify if the transaction is automatically released or completed without manual intervention. Enter TRUE or FALSE.
module	23	Specify the module through which the transaction is processed.
rtlRefNo	24	Specify the real time limit reference number applicable to the transaction.
revalRequired	25	Specify if the transaction requires revaluation. Enter TRUE or FALSE.
revalCode	26	Specify the revaluation code associated with the revaluation process applied to the transaction.
revalRate	27	Specify the conversion or exchange rate used for the revaluation process.
revalRateCode	28	Specify the rate code used for exchange rate or conversion rate for the revaluation process.
revalProfitGI	29	Specify the general ledger code used to record the profit resulting from the revaluation process.
revalLossGl	30	Specify the general ledger code used to record the loss resulting from the revaluation process.
revalTxnCode	31	Specify the transaction code associated with the revaluation process applied to the transaction.
considerForTurnOver	32	Specify if the transaction should be considered for turnover calculations. Enter <b>TRUE</b> or <b>FALSE</b> .
considerForAccActivity	33	Specify if the transaction is considered as part of the associated account's activity. Enter <b>TRUE</b> or <b>FALSE</b> .



Table 5-16 (Cont.) Transaction Record - Child Component

Field Name	Field	Field Description
	Sequen ce	
product	34	Specify the financial product or service associated with the transaction.
relatedAccount	35	Specify the account that is linked with the transaction.
relatedReferrence	36	Specify the reference code of a related transaction that links to this transaction.
relatedCustomer	37	Specify the customers who are directly associated or effected by the transaction.
amtTag	38	Specify the label used to classify the type of the monetary amount in the transaction.
accountingRefNoToBeReversed	39	Specify the reference number of a previous transaction to be reversed.
statementNarrative	40	Provide a description of the transaction that provides additional context or details about the transaction.
tag61SupportInfo	41	Provide supplementary information relating to :61: field of a SWIFT MT940 or MT942 message.
userRefNo	42	Specify unique identifier assigned to the transaction by the external system to reference the transaction.
bankRefNo	43	Specify the reference number assigned to the transaction by the bank initiating the transaction.
productProcessor	44	Specify the system responsible for handling this transaction.
fileName	45	Specify the name of the file containing this transaction data.
requestTrackId	46	Specify the unique identifier to track and manage the transaction in the system.
courtesyPaySource	47	Specify the funding source that covers the transaction if the account does not have sufficient funds.
regdApplicable	48	Specify if the transaction has to comply with regulatory requirements. Enter <b>TRUE</b> or <b>FALSE</b> .
originalTransactionAmount	49	Specify the amount involved in the transaction when it was initially processed or recorded.
originalTransactionCurrency	50	Specify the currency of the amount involved in the transaction when it was initially processed or recorded.
extAccountingRefNo	51	Specify the unique reference number assigned to this transaction by the external accounting or banking system.
regEApplicable	52	Specify if the transaction is subject to Regulation E. The Electronic Fund Transfer Act (EFTA) in the United States regulates transactions through Regulation E.

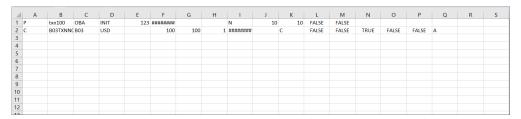


Table 5-16 (Cont.) Transaction Record - Child Component

Field Name	Field Sequen ce	Field Description
sweepApplicable	53	Specify if the transaction qualifies for the sweeping services provided by the system.  Note: The sweeping service transfers funds between accounts to optimize balances, update interest earnings, or manage liquidity.

The following image shows a sample CSV file with a parent and child record.

Figure 5-31 Create Account Category



- Name the file in the following format: CDDATransactionPosting\_<Unique Identifier>.
   For example, CDDATransactionPosting\_16042024.
- 3. Validate the file and then upload it.
  - a. Click File Management, and under File Management, click File Upload.
     The File Upload page displays.

Figure 5-32 Transaction File Upload



b. Drag and drop the required CSV file(s) into the **Drag and Drop** field. Alternatively, click the field, navigate to and open the selected file(s).

The message **Selected files: <filename.csv>** displays above the **Upload** button.

- c. Click Enter Source Code field and select TXN\_UPLOAD from the list of values.
  For more information, see Upload Source in the Oracle Banking Common Core User Guide.
- d. Click Upload.

The File Upload Status dialog displays the file upload initiation message.



### Note:

At this point the uploaded file(s) and the transaction records in them are not processed.

#### e. Click Clear ALL.

The system clears the uploaded file and Source Code fields, and the page is ready to upload more files.

4. Authorize and approve the uploaded file and the transaction records.

To view the status of uploaded files and transaction records and approve the records, see **View File Upload Status** in the *Oracle Banking Microservices Platform Foundation User Guide*.

### Note:

As a Maker of these transaction records, you cannot authorize and approve the files and the records. They have to be approved by another user (Checker) with a Supervisor role.



# Corporate Accounts Dashboard Widgets

The widgets on the dashboard display the current state of different Corporate account activities with real-time updates. Corporate Accounts widgets on the dashboard serve several purposes. They enhance user experience, facilitate decision-making, and improve operational efficiency.

Some of the uses of Corporate Accounts widgets are listed below:

- Consolidate and present a visual representation of information from different banking systems and modules.
- Provide intuitive and easy-to-understand graphical representations like graphs and charts.
- Help monitor and track key performance indicators (KPIs), metrics, and trends in real-time.
- Customize the widgets by selecting filtered views to focus on specific transactions and activities.
- Drill down and explore detailed information underlying the summarized views.

The following Corporate Accounts widgets and customization are available on the dashboard:

#### Service Request Status

The Service Request Status widget for Corporate Accounts allows a detailed examination of service requests by Corporate Accounts banking systems. This topic discusses the service request status widget and its drill-down features.

#### Referral Queue

The Referral Queue widget displays the transactions that are moved to the referral queue for further review and approval. You can view the number of tasks in a referral queue and drill-down further to view the transactions and their details.

#### Uncollected Funds

The Uncollected Funds widget displays the number of transactions and the total uncollected funds value of the transactions by date. The widget displays the currency, number of transactions with uncollected funds, and the total value of the uncollected funds on a given date in the system.

#### Upcoming Dormant Account

Upcoming Dormant Accounts widget displays the savings and current accounts that will become dormant. The widget displays key metrics, indicators, and summaries to monitor the accounts that will become dormant.

#### Create and Load Custom Views

Create a custom view of a Corporate Accounts Widget to track and monitor specific accounts and their activities. The default widgets provided on the Dashboard are generic and track all entities.

#### Service Level Agreement

This topic provides the information of Service Level Agreement for Corporate Accounts.

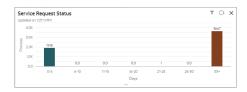
## 6.1 Service Request Status

The Service Request Status widget for Corporate Accounts allows a detailed examination of service requests by Corporate Accounts banking systems. This topic discusses the service request status widget and its drill-down features.

The Service Request Status widget displays the total number of different service requests in groups of 5 days going back over a period of 30 days. Double click the results in the graph to view the following Corporate Accounts service requests:

- · Account Amend for Existing Customer
- Account Closure
- Corporate Account Creation
- Account Creation for New Customer
- Amend Cheque Book
- Legal Block Creation
- Stop Payments Creation
- Transaction Journal Creation

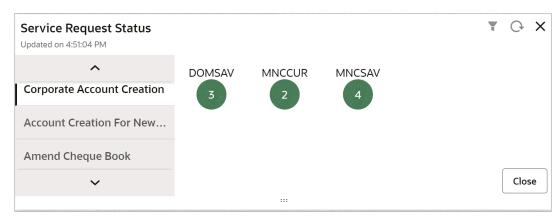
Figure 6-1 Service Request Status



To view a Corporate Accounts service request status:

- Click the bar on the chart in the required day range.
   A dialog displays the different services offered in the vertical scroll bar to the left.
- Click the required Corporate Accounts service.The number of that service request raised for each of the Account class display in green bubbles.

Figure 6-2 Service Request - Corporate Account Creation



Click a bubble to view the request details.
 A dialog displays the service requests details. The following sample image shows the service requests table for Corporate Account Creation.

Figure 6-3 Service Request status report table - Corporate Accounts Creation

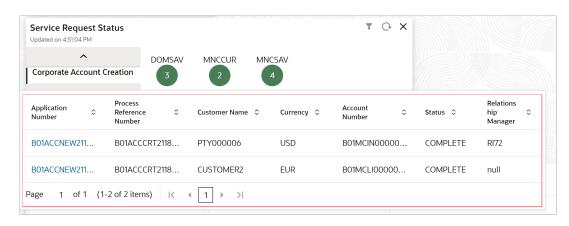
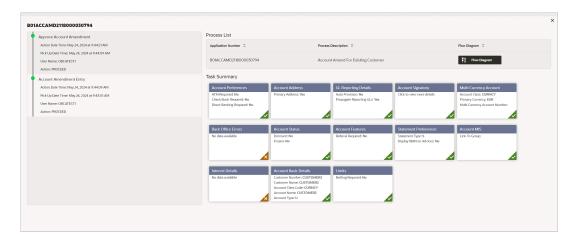


Table 6-1 Status Report Table - Column Description

Column Name	Description	
Application Number	Displays the application number generated for the service request.	
Process Reference Number	Displays the reference number generated when the request is assigned to the respective business process.	
Customer Name	Displays the name of the customer requesting the service.	
Currency	Displays the currency of the customer's account.	
Account Number	Displays the account number for which the service is raised.	
Status	Displays the status of the service request.	
Relationship Manager	Displays the name of the relationship manager assigned to the customer.	

4. Click on the Application Number to open the service request. The service request application displays. The following image shows a Corporate Account Amendment application status. The Account amendment entry and approval details are visible on the left of the page.

Figure 6-4 Service Request Application - Corporate Account Amendment



- Click X at the top right to close the application dialog.
- 6. Click outside the dialog to close the status report table dialog.



Click Close to close the service request status dialog.

To create and view a custom **Service Request Status** widget by Customer Number, Account Number, Status, and Process Life cycles, see Create and Load a Custom View.

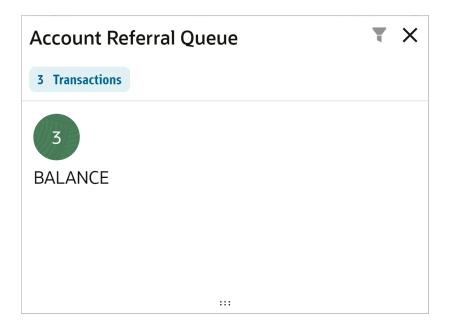
## 6.2 Referral Queue

The Referral Queue widget displays the transactions that are moved to the referral queue for further review and approval. You can view the number of tasks in a referral queue and drill-down further to view the transactions and their details.

The following types of referrals display in the referral queues:

- VIBI Validation Internal and Balance Internal
- VIBE Validation Internal and Balance External
- VEBE Validation External and Balance External

Figure 6-5 Account Referral Queue



The Referral Queue widget provides the following information and abilities:

- Transactions in a referral queue
- Metrics
- Drill-down to view transaction details
- Customize the view



To know more about Referral Queues, see Referral Queue.



#### Transactions in the Referral Queue

You can monitor the items in the referral queues, and take appropriate actions to review and approve the transactions.

#### **Metrics**

A green bubble displays the number of transactions in the referral queue. The tag under the bubble provide information about the type of validation that requires a referral. In the above screen shot it is the **balance** check validation.

#### **Drill-down**

You can drill down a bubble to view the corresponding transactions in the **Referral Queue** and their details in the **Referral Queue** dialog that displays.

Figure 6-6 Incoming Statement Status - Repair



Table 6-2 Referral Queue - Column Description

Field	Description	
Entry Reference Number	The transaction entry reference number	
Entry Type	Displays the type of the entry: Internal or External.	
Transaction Type	Whether the exception appears as part of EA / ECA is displayed.	
Exception Time & Date	The Date and Time stamp when the transaction processing exception occurred.	
Entries & Exceptions (Button)	The button displays the number of entries for the transaction and number of exceptions that occurred.	
Exception Codes	Displays a comma separated list of unique error codes (referable) across all transactions.	

For more details, see Create Referral Queue.

#### Customize the view

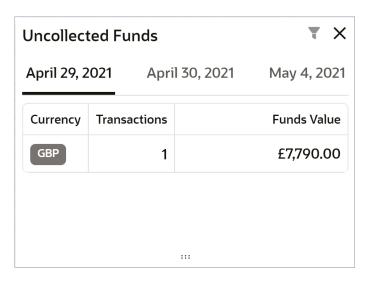
You can create custom views filtered by different entities, for example Customer Name, Customer Number, Source Code, Account Number, and Selected Periods. To create custom views for the Referral Queue widget, see Create and Load a Custom View.



### 6.3 Uncollected Funds

The Uncollected Funds widget displays the number of transactions and the total uncollected funds value of the transactions by date. The widget displays the currency, number of transactions with uncollected funds, and the total value of the uncollected funds on a given date in the system.

Figure 6-7 Uncollected Funds Status



The Incoming Statement Status widget provides the following information and abilities:

- Uncollected funds details by date
- Metrics
- Customize the view

#### **Metrics**

The Transactions column displays the number of transactions with uncollected funds and the total value of uncollected funds for a selected date displayed as tabs.

#### Customize the view

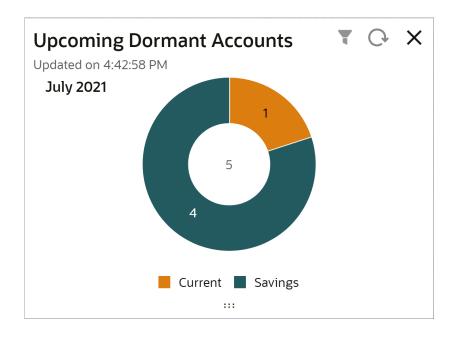
You can create custom views filtered by Customer Number, or Account Number, or both. To create custom views for the Uncollected Funds widget, see Create and Load a Custom View.

## 6.4 Upcoming Dormant Account

Upcoming Dormant Accounts widget displays the savings and current accounts that will become dormant. The widget displays key metrics, indicators, and summaries to monitor the accounts that will become dormant.

**Upcoming Dormant Accounts** 





The Incoming Statement Status widget provides the following information and abilities:

- Upcoming Dormant Accounts for Current and Savings
- Metrics
- Drill-down to filter and view the dormant account details
- Customize the view

#### **Dormancy Account Status**

You can monitor status of accounts in real-time, identify issues, and take appropriate actions to ensure accurate and timely processing of dormancy status of accounts.

#### **Metrics**

A Pie chart displays the number of upcoming dormant accounts in Savings and Current accounts. When you hover over a colored coded sector, a pop-up displays the number of statements in the account type. The total number of accounts that will become dormant displays in the center of the chart.

#### **Drill-down**

You can drill down a sector to view the corresponding upcoming dormancy accounts and their details in the dialog that displays.



**Upcoming Dormant Accounts - July 2021** • Q Q Q Q Next Month • Customer ID 0 RM ID ○ B01MCYA000... CUSTOMER2 July 29, 2021 OBCDDAUSER3 Savings SAVMCY CUSTOMER2 GBP GBP CUSTOMER1 July 29, 2021 OBCDDAUSER3 Savings SAVMCY B01MCIL0000... CUSTOMER1 July 29, 2021 Current B01MCLI0000... CUSTOMER2 EUR CUSTOMER2 Savings CUSTOMER2 GBP CUSTOMER2 July 29, 2021 OBCDDAUSER3 CUSTOMER1 CAD CUSTOMER1 July 30, 2021 OBCDDAUSER3 Page 1 of 1 (1 - 5 of 5 items) | < 4 1 > >|

Figure 6-8 Incoming Statement Status - Repair

Table 6-3 Column Description table: Upcoming Dormancy Accounts

Column Name	Description	
Account Type	Displays the type of the upcoming dormancy account.	
Account Number	Displays the account class of the upcoming dormancy account. Click the link to open the <b>Account View</b> page.	
Sender	Displays the account number of the upcoming dormancy account.	
Currency	Displays the currency of the upcoming dormancy account.	
Customer ID	Displays the ID of the customer who owns the upcoming dormancy account. Click the link to open the <b>Customer View</b> page.	
Expected Dormancy Date	Displays the expected dormancy date of the account.	
Primary AUS Number	Displays the primary account unique sequence number of the upcoming dormancy account.	
RM ID	Displays the Identification Number of the Relationship Manager assigned to the upcoming dormancy account.	

#### Customize the view

You can create custom views filtered by selected periods of current month, next month, or subsequent months. To create custom views for the Upcoming Dormancy Account widget, see Create and Load a Custom View.

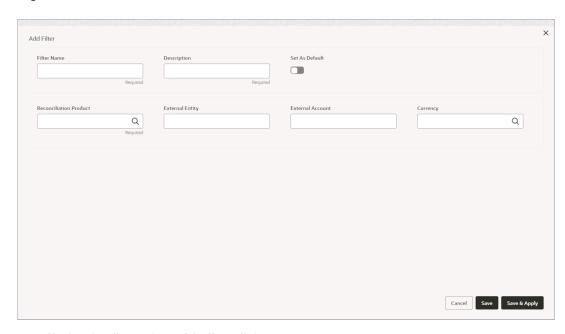
### 6.5 Create and Load Custom Views

Create a custom view of a Corporate Accounts Widget to track and monitor specific accounts and their activities. The default widgets provided on the Dashboard are generic and track all entities.

1. Click the Filter icon on the top right of a widget and click +.

The Add Filter dialog displays.

Figure 6-9 Add Filter



2. Specify the details on the Add Filter dialog.

Table 6-4 Field Description table

Field	Description	
Filter Name	Provide a name for the custom filter.	
Description	Describe the custom filter.	
Reconciliation Product	Select the reconciliation product. Click the Fetch icon and select the required reconciliation product from the list.	
Set as Default	Toggle it on to set the filter as the default.	
External Entity	Enter the BIC ID of the external entity.	
External Account	Enter the account number of the external entity.	
Currency	Select the currency. Click the Fetch icon and select the required currency from the list.	

- 3. Click Save and Apply.
- 4. Load the custom view.
  - a. Click the Filter icon.

The **Filters** dialog displays the custom filters.

b. Click a custom filter.

The custom view displays.

- Update a custom filter.
  - a. Click the Filter icon.

The **Filters** dialog displays the custom filters.

**b.** Click the **Edit** icon on the custom filter.

The **Update Filter** dialog box displays.

c. Specify the details on the **Update Filter** dialog.

The field description table is provided in Step 2.

### 6.6 Service Level Agreement

This topic provides the information of Service Level Agreement for Corporate Accounts.

Service Level Agreement (SLA) for all the transactions that involves business process. A view has to be provided to track the tasks for that system to have the below capability.

#### **SLA WIDGET**

SLA widget should be introduced to display the SLA status of a task as part of the dashboard.

- A new SLA status widget should be available in the Dashboard and should be accessible as per user credentials.
- The Widget should display the SLA status maintained at the process level.
- The Widget should display only those tasks that have not been handed off to Back Office system.
- The SLA Status Widget should highlight the tasks that are within SLA (in green), approaching SLA breach (in amber) and that have breached SLA (in red).
- The Widget should be designed in such a way that the user should be able to view the number of items in each status for all the processes.
- Widget should have a filter that can be applied as per criteria given below.
- On selecting the filter option, user should be able to filter by
  - Customer User can select the customer
  - Branch Code & Name User can select the Branch Code & Name
  - Process User can select the Process
  - From Date The From date defaults as the branch date, user can enter a back date
  - To Date The To date defaults as the branch date
  - SLA Status User can select the SLA status from the drop list values –Near Breach, Breached
- As per the filter criteria, the SLA Status widget will display the details.



Figure 6-10 SLA Status Summery

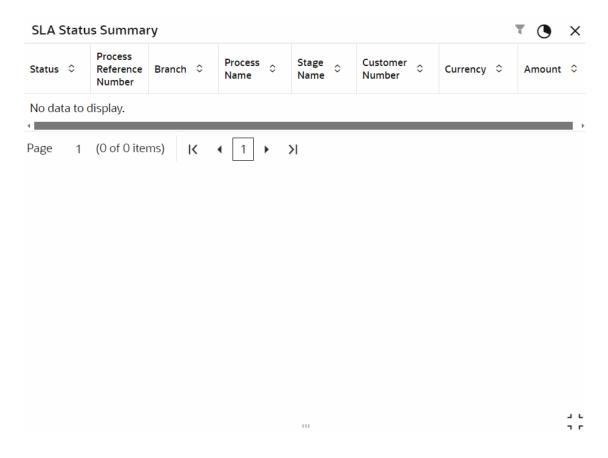


Table 6-5 SLA Status Summary

Field	Description	
Status	Not Breached, Near Breached, Breached are the values shown in the status field.	
Process Reference Number	It is the application reference number of the process.	
Branch	The origination branch code of the Branch where the transaction is being processed.	
Process Name	The name of the process which is being tracked.	
Stage Name	The name of the stage in the process which is being tracked.	
Customer Number	The customer number for which the process is being tracked.	
Currency	Shows the currency of the transaction if any.	
Amount	Shows the transaction amount if involved.	

7

# Task Management

View, Configure, and Trigger tasks by following the instructions provided in this section.

A task executes an identified process or a set of processes. It usually executes then in bulk either periodically and in the background. This facilitates seamless integration of certain repetitive or bulk activities.

Some examples of Corporate Account tasks are:

- Reconciling internal and external entries
- · Mapping Internal entries to external accounts
- Mapping external account entries to internal accounts
- Processing SWIFT messages

A set of standard tasks (jobs) are factory shipped with Oracle Banking Accounts and are set up as part of the initial system installation. Authorized users can create more tasks and configure the existing tasks, Task configuration determines the following:

- Trigger tasks on specific days and times using CRON expressions (Scheduled tasks)
- Trigger tasks based on events (Event based tasks)
- Perform tasks on specific branch (Both scheduled and event based tasks)



Tasks can also be triggered manually.

The following table lists the factory shipped tasks, their definition, and description.

The **Task Management** menu supports creating, viewing, configuring, triggering and monitoring tasks.

The following **Task Management** menu items are described:

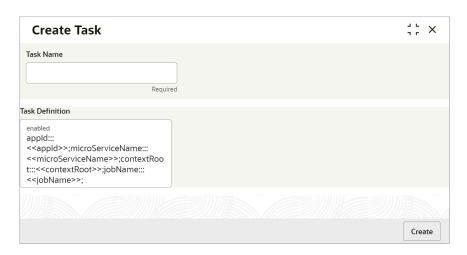
- Create Task
  - Create a task by following the instructions provided in this topic.
- View Tasks
  - View Tasks by following the instructions in this topic.
- Configure Tasks
  - Configure Tasks by following the instructions in this topic. Tasks are configured in the following ways:to be triggered at a specific time on a day of the month or a week. Tasks can also be triggered when a specific event occurs.
- Trigger Tasks Manually
  - Trigger Tasks manually by following the instructions in this topic.
- View Tasks Status
  - View the status of triggered Tasks by following the instructions in this topic.

### 7.1 Create Task

Create a task by following the instructions provided in this topic.

Click Task Management, and under Task Management, click Create Task.
 The Create Task page displays.

Figure 7-1 Create a Task



2.

**Table 7-1** Field Description table

Field	Description	
Task Name	Specify a name for the task.	
Task Definition	Specify the task definition in the following format:	
	<pre>appId:::&lt;<appid>&gt;;microServiceName:::&lt;<microservice name="">&gt;;contextRoot:::&lt;<contextroot>&gt;;jobName:::&lt;<jo bname="">&gt;;  • &lt;<appid>&gt; - Specify the ID of the Application that processes the task. • &lt;<microservicename>&gt;: Specify the Id of the application that</microservicename></appid></jo></contextroot></microservice></appid></pre>	
	<ul> <li>processes the task.</li> <li>&lt;<contextroot>&gt;: Specify the context root (location of the application) where the micro-service can be accessed.</contextroot></li> </ul>	
	• < <jobname>&gt;: Specify the the job performing the required task.</jobname>	



To see the list of task definitions available, see Link to Appendix: Task Definitions

Click Create.

A pop-up toast message confirms that the status of the record creation.

### 7.2 View Tasks

View Tasks by following the instructions in this topic.

Click Task Management, and under Task Management, click View Tasks.
 The View Tasks page displays.

Figure 7-2 View Tasks

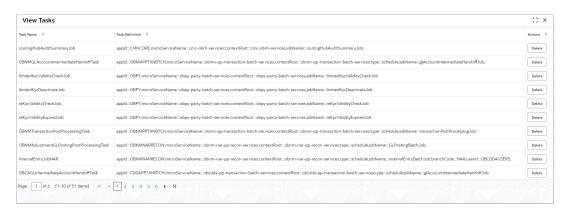


Table 7-2 View Tasks Table - Column Descriptions

Field	Description
Task Name	Displays the name of the task.
Task Definition	Displays the task definition.
Actions	Provides an option to delete the task.

2. Click **Delete** in the **Actions** column to delete the task.

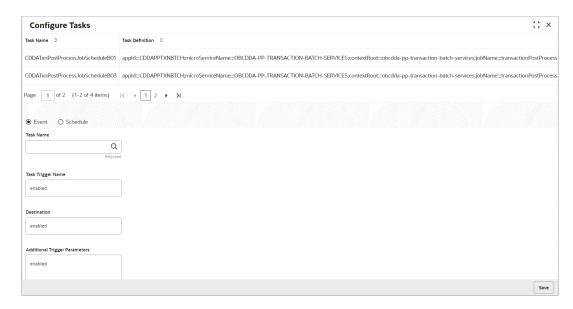
## 7.3 Configure Tasks

Configure Tasks by following the instructions in this topic. Tasks are configured in the following ways:to be triggered at a specific time on a day of the month or a week. Tasks can also be triggered when a specific event occurs.

Click Task Management, and under Task Management, click Configure Tasks.
 The Configure Tasks page displays.



Figure 7-3 Configure Tasks



**Table 7-3 Configure Tasks Table - Column Descriptions** 

Field	Description
Task Name	Displays the name of the task.
Task Definition	Displays the task definition.
Actions	Provides an option to delete the task.

2. Specify the required fields as described in the following table.

**Table 7-4 Configure Task - Field Description** 

Field Name	Description	
Event or Schedule	<ul> <li>Select Event to trigger a task when a specific event occurs.</li> <li>or</li> <li>Select Schedule to trigger a task at a specific time of a day of a month or week.</li> </ul>	
Task Name	Select the task for the event or scheduled trigger.	
Task Trigger Name	Specify a unique name for the configured trigger.	
CRON Expression	This field displays if you are scheduling a trigger. Enter the <b>CRON Expression</b> that specifies the specific time and day. The expression consists of six single space-separated fields, representing second, minute, hour, day, month, and weekday. For the month and weekday, provide the first three letters of their English names.	
Destination	This field displays if you are configuring an event trigger. Specify the destination that triggers the task when a new event occurs.	

Sample Task configurations are given below.



Table 7-5 OBCATransactionPostProcessingTask

Task Name	Task Description	Additional Parameters
OBCATransactionPostProcessi ngTask	appld:::CDDAPPTXNPPBTCH; microServiceName:::obcdda-pp-txn-post-processing-batch-services;contextRoot:::obcdda-pp-txn-post-processing-batch-services;type:::schedule;jobNam e:::executorBatch;populationPar amAccountDomain:::CDDAPP;p opulationParamlsCleanup:::true; batchName:::TxnPostProcessing Batch;processCode:::TxnPostProcessingBatch;populationParam PopulationType:::method;populationParamlsContinuousDataPopulationRequired:::true	branchCode::: <valid branch="" code="">;userId:::<valid id="" user="">;populationParamStreamSiz e:::1;domainBatchParamPageS ize::: <any numeric="" value=""> (based on the server performance, the size can be defined)</any></valid></valid>

Table 7-6 OBCAStatementNarrativeTask

Task Name	Task Description	Additional Parameters
OBCAStatementNarrativeTask	appld:::CDDAPPSTNHBTCH;mi croServiceName:::obcdda-pp-statement-narrative-batch-services;contextRoot:::obcdda-pp-statement-narrative-batch-services;type:::schedule;jobName:::executorBatch;populationParamAccountDomain:::CDDAPP;populationParamIsCleanup:::true; batchName:::statementnarrative batch;processCode:::statementnarrativebatch;populationParamPopulationType:::method;populationParamIsContinuousDataPopulationRequired:::true	branchCode::: <valid branch="" code="">;userld:::<valid id="" user="">; populationParamStreamSize:::<numeric value="">; (based on the server performance, the size can be defined)domainBatchParamPag eSize:::<numeric value="">; (based on the server performance, the size can be defined)populationParamPostPr ocessingStatus:::C; populationParamStatementNarr ativeUpdateStatus:P</numeric></numeric></valid></valid>

Table 7-7 OBCAGLAccountIntermediateHandoffTask

Task Name	Task Description	Additional Parameters
OBCAGLAccountIntermediateH andoffTask	appld:::CDDAPPGLHIBTCH;mic roServiceName:::obcdda-pp-glhandoff-intermediate-batch-services;contextRoot:::obcdda-pp-glhandoff-intermediate-batch-services;type:::schedule;jobNam e:::executorBatch;populationPar amAccountDomain:::CDDAPP;populationParamlsCleanup:::true; batchName:::TxnPostProcessing Batch;processCode:::TxnPostProcessingBatch;populationParam PopulationType:::method;populationParamlsContinuousDataPopulationRequired:::true	branchCode::: <valid branch="" code="">; userId:::<valid id="" user="">; populationParamStreamSize:::<numeric value="">; (based on the server performance, the size can be defined); domainBatchParamPageSize:::<numeric value="">; (based on the server performance, the size can be defined)</numeric></numeric></valid></valid>



Table 7-8 OBCAWithdrBalanceUpdateTask

Task Name	Task Description	Additional Parameters
OBCAWithdrBalanceUpdateTas k	appld:::CDDAPPTBSWBUBTCH ;microServiceName:::obcdda-pp-withdr-balance-update-batch-services;contextRoot:::obcdda-pp-withdr-balance-update-batch-services;type:::schedule;jobNam e:::executorBatch;populationPar amAccountDomain:::CDDAPP;b atchName:::WithdrawableBalanc eBatch;processCode:::Withdraw ableBalanceBatch;populationPar amPopulationType:::method;populationParamIsContinuousDataP opulationRequired:::true	contextRoot:::obcdda-pp-withdr-balance-update-batch-services;branchCode::: <valid branch="" code="">;userId:::<valid id="" user="">;populationParamStreamSiz e:::<numeric value="">; (based on the server performance, the size can be defined)</numeric></valid></valid>

#### 3. Click Save.

The configuration is saved and sent for authorization.

**Table 7-9 Examples of CRON Expressions** 

CRON Expression	Description		
0 0 12 * * ?	Trigger at 12:00 (PM) everyday		
0 * 14 * * ?	Fire every minute starting at 2:00 PM and ending at 2:59 PM, every day		
0 10,44 14 ? 3 WED	Triggers at 2:10 PM and 2:44 PM every Wed of March		
0 15 10 ? * MON-FRI	Triggers at 10:15 AM every day from Monday to Friday		
0 15 10 ? * 6L 2020-2025	Triggers at 10:15 AM on the last Friday of every month from 2020 to 2025		
0 15 10 ? * 6#3	Triggers at 10:15 AM on the third Friday of every month		
00011*	Triggers at the start of a new year		

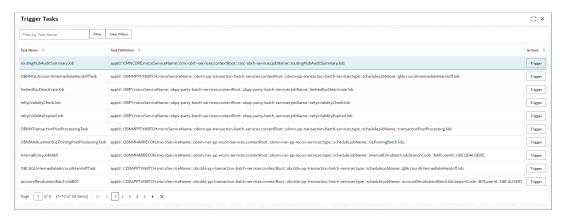
# 7.4 Trigger Tasks Manually

Trigger Tasks manually by following the instructions in this topic.

Click Task Management, and under Task Management, click Trigger Tasks.
 The Trigger Tasks page displays.



Figure 7-4 Trigger Tasks



**Table 7-10 View Tasks Table - Column Descriptions** 

Field	Description
Task Name	Displays the name of the task.
Task Definition	Displays the task definition.
Actions	Provides an option to trigger the task.

2. Click **Trigger** in the **Actions** column to trigger the task.

The Task Trigger Status dialog displays the status of the triggered task.

### 7.5 View Tasks Status

View the status of triggered Tasks by following the instructions in this topic.

Click Task Management, and under Task Management, click View Tasks Status.
 The View Tasks Status page displays.

Figure 7-5 View Tasks



**Table 7-11 View Tasks Table - Column Descriptions** 

Field	Description	
Instance Id	Displays the auto-generated ld of the executed task instance.	
Trigger Definition Name	Displays the name of the task trigger.	



Table 7-11 (Cont.) View Tasks Table - Column Descriptions

Field	Description
Status	Displays the status of the triggered task from the following: STARTING, STARTED, FAILED, and COMPLETED.





# **Functional Activity Codes**

This topic contains the functional activity codes available in Oracle Banking Accounts Cloud Service.

**Table A-1** Functional Activity Codes

Screen/API Name	Functional Activity Codes	Action	Description
Account Class	CDDAPP_FA_ACCOUNTCLA SSAGGREGATE_AMEND	UNLOCK	Update Account Class
Account Class	CDDAPP_FA_ACCOUNTCLA SSAGGREGATE_AUTHORIZ E	AUTHORIZE	Authorize Account Class
Account Class	CDDAPP_FA_ACCOUNTCLA SSAGGREGATE_CLOSE	CLOSE	Close Account Class
Account Class	CDDAPP_FA_ACCOUNTCLA SSAGGREGATE_DELETE	DELETE	Delete Account Class
Account Class	CDDAPP_FA_ACCOUNTCLA SSAGGREGATE_NEW	NEW	Create Account Class
Account Class	CDDAPP_FA_ACCOUNTCLA SSAGGREGATE_REMOVEL OCK	REMOVELOCK	Remove Lock from Account Class
Account Class	CDDAPP_FA_ACCOUNTCLA SSAGGREGATE_REOPEN	REOPEN	Reopen Account Class
Bank Parameters Configure	DDACFG_FA_BANKPARAME TERSAGGREGATE_NEW	NEW	Create Bank Parameters
Bank Parameters View	DDACFG_FA_BANKPARAME TERSAGGREGATE_VIEW	VIEW	View Bank Parameters
Bank Parameters	DDACFG_FA_BANKPARAME TERSAGGREGATE_VALIDAT E	VALIDATE	Validate Bank Parameters
Bank Parameters	DDACFG_FA_BANKPARAME TERSAGGREGATE_SUBMIT	SUBMIT	Submit Bank Parameters
Bank Parameters	DDACFG_FA_BANKPARAME TERSAGGREGATE_REOPE N	REOPEN	Reopen Bank Parameters
Bank Parameters	DDACFG_FA_BANKPARAME TERSAGGREGATE_REMOV ELOCK	REMOVE LOCK	Remove Bank Parameters Lock
Bank Parameters	DDACFG_FA_BANKPARAME TERSAGGREGATE_GET_AL L_RESOURCE_DETAILS	GET	Get Bank Parameters
Bank Parameters	DDACFG_FA_BANKPARAME TERSAGGREGATE_DELETE	DELETE	Delete Bank Parameters
Bank Parameters	DDACFG_FA_BANKPARAME TERSAGGREGATE_CLOSE	CLOSE	Close Bank Parameters
Bank Parameters	DDACFG_FA_BANKPARAME TERSAGGREGATE_AUTHO RIZE	AUTHORIZE	Authorize Bank Parameters

Table A-1 (Cont.) Functional Activity Codes

Screen/API Name	Functional Activity Codes	Action	Description
Bank Parameters	DDACFG_FA_BANKPARAME TERSAGGREGATE_AMEND	UNLOCK	Unlock Bank Parameters
Branch Parameters Configure	DDACFG_FA_BRANCHPARA METERSAGGREGATE_NEW	NEW	Create Branch Parameters
Branch Parameters	DDACFG_FA_BRANCHPARA METERSAGGREGATE_AME ND	AMEND	Unlock Branch Parameters
Branch Parameters	DDACFG_FA_BRANCHPARA METERSAGGREGATE_DEL ETE	DELETE	Delete Branch Parameters
Branch Parameters	DDACFG_FA_BRANCHPARA METERSAGGREGATE_SUB MIT	SUBMIT	Submit Branch Parameters
Branch Parameters	DDACFG_FA_BRANCHPARA METERSAGGREGATE_VALI DATE	VALIDATE	Validate Branch Parameters
Branch Parameters	DDACFG_FA_BRANCHPARA METERSAGGREGATE_AUT HORIZE	AUTHORIZE	Authorize Branch Parameters
Branch Parameters	DDACFG_FA_BRANCHPARA METERSAGGREGATE_REO PEN	REOPEN	Reopen Branch Parameters
Branch Parameters	DDACFG_FA_BRANCHPARA METERSAGGREGATE_CLO SE	CLOSE	Close Branch Parameters
Branch Parameters	DDACFG_FA_BRANCHPARA METERSAGGREGATE_REM OVELOCK	REMOVELOCK	Remove Branch Parameters Lock
Branch Parameters View	DDACFG_FA_BRANCHPARA METERSAGGREGATE_VIE W	VIEW	View Branch Parameters
Corporate/Nostro Account Category	CDDAPM_FA_ACCOUNTTY PEAGGREGATE_AMEND	UNLOCK	Unlock Account Category Corporate/Nostro Account
Category	CDDAPM_FA_ACCOUNTTY PEAGGREGATE_AUTHORIZ E	AUTHORIZE	Authorize Account Category
Corporate/Nostro Account Category	CDDAPM_FA_ACCOUNTTY PEAGGREGATE_CLOSE	CLOSE	Close Account Category
Corporate/Nostro Account Category	CDDAPM_FA_ACCOUNTTY PEAGGREGATE_DELETE	DELETE	Delete Account Category
Corporate/Nostro Account Category Configure	CDDAPM_FA_ACCOUNTTY PEAGGREGATE_NEW	NEW	Create Account Category Corporate/Nostro Account
Category	CDDAPM_FA_ACCOUNTTY PEAGGREGATE_REMOVEL OCK	REMOVELOCK	Remove Account Category
Corporate/Nostro Account Category	CDDAPM_FA_ACCOUNTTY PEAGGREGATE_REOPEN	REOPEN	Reopen Account Category



Table A-1 (Cont.) Functional Activity Codes

	ı		
Screen/API Name	Functional Activity Codes	Action	Description
Corporate/Nostro Account Category	CDDAPM_FA_ACCOUNTTY PEAGGREGATE_SUBMIT	SUBMIT	Submit Account Category Corporate/Nostro Account
Category	CDDAPM_FA_ACCOUNTTY PEAGGREGATE_VALIDATE	VALIDATE	Validate Account Category
Corporate/Nostro Account Category View	CDDAPM_FA_ACCOUNTTY PEAGGREGATE_VIEW	VIEW	View Account Category
Corporate/Nostro Business Process	CDDAPM_FA_BUSINESSPR OCESSAGGREGATE_AMEN D	UNLOCK	Unlock Business Process Corporate/ Nostro Business
Process	CDDAPM_FA_BUSINESSPR OCESSAGGREGATE_AUTH ORIZE	AUTHORIZE	Authorize Business Process
Corporate/Nostro Business Process	CDDAPM_FA_BUSINESSPR OCESSAGGREGATE_CLOS E	CLOSE	Close Business Process
Corporate/Nostro Business Process	CDDAPM_FA_BUSINESSPR OCESSAGGREGATE_DELE TE	DELETE	Delete Business Process
Corporate/Nostro Business Process	CDDAPM_FA_BUSINESSPR OCESSAGGREGATE_NEW	NEW	Create Business Process Corporate/ Nostro Business
Process	CDDAPM_FA_BUSINESSPR OCESSAGGREGATE_REMO VELOCK	REMOVELOCK	Remove Business Process Lock
Corporate/Nostro Business Process	CDDAPM_FA_BUSINESSPR OCESSAGGREGATE_REOP EN	REOPEN	Reopen Business Process
Corporate/Nostro Business Process	CDDAPM_FA_BUSINESSPR OCESSAGGREGATE_SUBM IT	SUBMIT	Submit Business Process Corporate/ Nostro Business
Process	CDDAPM_FA_BUSINESSPR OCESSAGGREGATE_VALID ATE	VALIDATE	Validate Business Process
Corporate/Nostro Business Process	CDDAPM_FA_BUSINESSPR OCESSAGGREGATE_VIEW	VIEW	View Business Process
Custore GL	DDACFG_FA_CUSTOMERG LMAINTAINANCE_AMEND	UNLOCK	Unlock Customer GL
Custore GL	DDACFG_FA_CUSTOMERG LMAINTAINANCE_AUTHORI ZE	AUTHORIZE	Authorize Customer GL
Custore GL	DDACFG_FA_CUSTOMERG LMAINTAINANCE_CLOSE	CLOSE	Close Customer GL
Custore GL	DDACFG_FA_CUSTOMERG LMAINTAINANCE_DELETE	DELETE	Delete Customer GL
Custore GL	DDACFG_FA_CUSTOMERG LMAINTAINANCE_NEW	NEW	Create Customer GL
Custore GL	DDACFG_FA_CUSTOMERG LMAINTAINANCE_REOPEN	REOPEN	Reopen Customer GL

Table A-1 (Cont.) Functional Activity Codes

Screen/API Name	Functional Activity Codes	Action	Description
Custore GL	DDACFG_FA_CUSTOMERG LMAINTAINANCE_VALIDATE	VALIDATE	Validate Customer GL
Custore GL	DDACFG_FA_CUSTOMERG LMAINTAINANCE_VIEW	VIEW	View Customer GL
Hold Code	DDACFG_FA_HOLDCODEM ENU_MAINT	NEW	Create Hold Code
Hold Code	DDACFG_FA_HOLDCODEM ENU_SUMMARY	VIEW	View Hold Code
Hold Code	DDACFG_FA_HOLDCODE_A MEND	UNLOCK	Unlock Hold Code
Hold Code	DDACFG_FA_HOLDCODE_A UTHORIZE	AUTHORIZE	Authorize Hold Code
Hold Code	DDACFG_FA_HOLDCODE_A UTHQUERY	AUTHQUERY	View unauthorized Hold Code
Hold Code	DDACFG_FA_HOLDCODE_ CLOSE	CLOSE	Close Hold Code
Hold Code	DDACFG_FA_HOLDCODE_ DELETE	DELETE	Delete Hold Code
Hold Code	DDACFG_FA_HOLDCODE_ NEW	NEW	Create Hold Code
Hold Code	DDACFG_FA_HOLDCODE_ REOPEN	REOPEN	Reopen Hold Code
Hold Code	DDACFG_FA_HOLDCODE_V ALIDATE	VALIDATE	Validate Hold Code
Hold Code	DDACFG_FA_HOLDCODE_V IEW	VIEW	View Hold Code
IBAN Maintenance	DDACFG_FA_IBANDIRMAIN TAINANCE_AMEND	UNLOCK	Unlock IBAN Maintenance
IBAN Maintenance	DDACFG_FA_IBANDIRMAIN TAINANCE_AUTHORIZE	AUTHORIZE	Authorize IBAN Maintenance
IBAN Maintenance	DDACFG_FA_IBANDIRMAIN TAINANCE_CLOSE	CLOSE	Close IBAN Maintenance
IBAN Maintenance	DDACFG_FA_IBANDIRMAIN TAINANCE_DELETE	DELETE	Delete IBAN Maintenance
IBAN Maintenance	DDACFG_FA_IBANDIRMAIN TAINANCE_NEW	NEW	Create IBAN Maintenance
IBAN Maintenance	DDACFG_FA_IBANDIRMAIN TAINANCE_REOPEN	REOPEN	Reopen IBAN Maintenance
IBAN Maintenance	DDACFG_FA_IBANDIRMAIN TAINANCE_VALIDATE	VALIDATE	Validate IBAN Maintenance
IBAN Maintenance	DDACFG_FA_IBANDIRMAIN TAINANCE_VIEW	VIEW	View IBAN Maintenance
Override Configuration	DDACFG_FA_OVERRIDESC ONFIGURATION_AMEND	UNLOCK	Unlock Override Configuration
Override Configuration	DDACFG_FA_OVERRIDESC ONFIGURATION_AUTHORIZ E	AUTHORIZE	Authorize Override Configuration
Override Configuration	DDACFG_FA_OVERRIDESC ONFIGURATION_CLOSE	CLOSE	Close Override Configuration



Table A-1 (Cont.) Functional Activity Codes

Screen/API Name	Functional Activity Codes	Action	Description
Override Configuration	DDACFG_FA_OVERRIDESC ONFIGURATION_DELETE	DELETE	Delete Override Configuration
Override Configuration	DDACFG_FA_OVERRIDESC ONFIGURATION_NEW	NEW	Create Override Configuration
Override Configuration	DDACFG_FA_OVERRIDESC ONFIGURATION_REOPEN	REOPEN	Reopen Override Configuration
Override Configuration	DDACFG_FA_OVERRIDESC ONFIGURATION_VALIDATE	VALIDATE	Validate Override Configuration
Override Configuration	DDACFG_FA_OVERRIDESC ONFIGURATION_VIEW	VIEW	View Override Configuration
Queue Maintenance	DDACFG_FA_QUEUECREAT ION_AMEND	UNLOCK	Unlock Queue Creation
Queue Maintenance	DDACFG_FA_QUEUECREAT ION_AUTHORIZE	AUTHORIZE	Authorize Queue Creation
Queue Maintenance	DDACFG_FA_QUEUECREAT ION_CLOSE	CLOSE	Close Queue Creation
Queue Maintenance	DDACFG_FA_QUEUECREAT ION_DELETE	DELETE	Delete Queue Creation
Queue Maintenance	DDACFG_FA_QUEUECREAT ION_NEW	NEW	New Queue Creation
Queue Maintenance	DDACFG_FA_QUEUECREAT ION_REOPEN	REOPEN	Reopen Queue Creation
Queue Maintenance	DDACFG_FA_QUEUECREAT ION_VALIDATE	VALIDATE	Validate Queue Creation
Queue Maintenance	DDACFG_FA_QUEUECREAT ION_VIEW	VIEW	View Queue Creation
Revaluation Setup	DDACFG_FA_REVALUATION SETUP_AMEND	UNLOCK	Unlock Revaluation Setup
Revaluation Setup	DDACFG_FA_REVALUATION SETUP_AUTHORIZE	AUTHORIZE	Authorize Revaluation Setup
Revaluation Setup	DDACFG_FA_REVALUATION SETUP_CLOSE	CLOSE	Close Revaluation Setup
Revaluation Setup	DDACFG_FA_REVALUATION SETUP_DELETE	DELETE	Delete Revaluation Setup
Revaluation Setup	DDACFG_FA_REVALUATION SETUP_NEW	NEW	Create Revaluation Setup
Revaluation Setup	DDACFG_FA_REVALUATION SETUP_REOPEN	REOPEN	Reopen Revaluation Setup
Revaluation Setup	DDACFG_FA_REVALUATION SETUP_VALIDATE	VALIDATE	Validate Revaluation Setup
Revaluation Setup	DDACFG_FA_REVALUATION SETUP_VIEW	VIEW	View Revaluation Setup
Source Code	DDACFG_FA_SOURCECOD E_AMEND	UNLOCK	Unlock Source Code
Source Code	DDACFG_FA_SOURCECOD E_AUTHORIZE	AUTHORIZE	Authorize Source Code
Source Code	DDACFG_FA_SOURCECOD E_CLOSE	CLOSE	Close Source Code



Table A-1 (Cont.) Functional Activity Codes

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Screen/API Name	Functional Activity Codes	Action	Description
Source Code	DDACFG_FA_SOURCECOD E_DELETE	DELETE	Delete Source Code
Source Code	DDACFG_FA_SOURCECOD E_NEW	NEW	Create Source Code
Source Code	DDACFG_FA_SOURCECOD E_REOPEN	REOPEN	Reopen Source Code
Source Code	DDACFG_FA_SOURCECOD E_VALIDATE	VALIDATE	Validate Source Code
Source Code	DDACFG_FA_SOURCECOD E_VIEW	VIEW	View Source Code
State Code Mapping	DDACFG_FA_STATE_MAP_ AMEND	UNLOCK	Unlock State Code Mapping
State Code Mapping	DDACFG_FA_STATE_MAP_ AUTHORIZE	AUTHORIZE	Authorize State Code Mapping
State Code Mapping	DDACFG_FA_STATE_MAP_ CLOSE	CLOSE	Close State Code Mapping
State Code Mapping	DDACFG_FA_STATE_MAP_ DELETE	DELETE	Delete State Code Mapping
State Code Mapping	DDACFG_FA_STATE_MAP_ GETACTION	GETACTION	View State Code Mapping Actions
State Code Mapping	DDACFG_FA_STATE_MAP_ GETRESAGG	GETRESAGG	View All State Code Mapping Resources
State Code Mapping	DDACFG_FA_STATE_MAP_ GETRESHISTORY	GETRESHISTORY	View State Code Mapping History
State Code Mapping	DDACFG_FA_STATE_MAP_ GETSUMMARY	GETSUMMARY	View State Code Mapping Summary
State Code Mapping	DDACFG_FA_STATE_MAP_ GETUNAUTHRESOURCE	GETUNAUTHRES OURCE	View unauthorized State Code Mapping
State Code Mapping	DDACFG_FA_STATE_MAP_L OVVALIDATE	LOVVALIDATE	State Code Mapping LOV Validation
State Code Mapping	DDACFG_FA_STATE_MAP_ NEW	NEW	Create State Code Mapping
State Code Mapping	DDACFG_FA_STATE_MAP_ REJECT	REJECT	Reject State Code Mapping
State Code Mapping	DDACFG_FA_STATE_MAP_ REMOVELOCK	REMOVELOCK	Remove State Code Mapping Lock
State Code Mapping	DDACFG_FA_STATE_MAP_ REOPEN	REOPEN	Reopen State Code Mapping
State Code Mapping	DDACFG_FA_STATE_MAP_ SUBMIT	SUBMIT	Submit State Code Mapping
State Code Mapping	DDACFG_FA_STATE_MAP_ VALIDATE	VALIDATE	Validate State Code Mapping
State Code Mapping	DDACFG_FA_STATE_MAP_ VIEW	VIEW	View State Code Mapping



Table A-1 (Cont.) Functional Activity Codes

G	E contract Author Contra	A	B
Screen/API Name	Functional Activity Codes	Action	Description
State Group Parameters	DDACFG_FA_STATE_GROU P_AMEND	UNLOCK	Unlock State Group Parameters
State Group Parameters	DDACFG_FA_STATE_GROU P_AUTHORIZE	AUTHORIZE	Authorize State Group Parameters
State Group Parameters	DDACFG_FA_STATE_GROU P_CLOSE	CLOSE	Close State Group Parameters
State Group Parameters	DDACFG_FA_STATE_GROU P_DELETE	DELETE	Delete State Group Parameters
State Group Parameters	DDACFG_FA_STATE_GROU P_GETACTION	GETACTION	State Group Parameters Actions
State Group Parameters	DDACFG_FA_STATE_GROU P_GETRESAGG	GETRESAGG	View State Group Parameters
State Group Parameters	DDACFG_FA_STATE_GROU P_GETRESHISTORY	GETRESHISTORY	View State Group Parameters History
State Group Parameters	DDACFG_FA_STATE_GROU P_GETSUMMARY	GETSUMMARY	View All State Group Parameters Resources
State Group Parameters	DDACFG_FA_STATE_GROU P_GETUNAUTHRESOURCE	GETUNAUTHRES OURCE	View Unauthorized State Group Parameters
State Group Parameters	DDACFG_FA_STATE_GROU P_LOVVALIDATE	LOVVALIDATE	State Group Parameters Validation
State Group Parameters	DDACFG_FA_STATE_GROU P_NEW	NEW	Create State Group Parameters
State Group Parameters	DDACFG_FA_STATE_GROU P_REJECT	REJECT	Reject State Group Parameters
State Group Parameters	DDACFG_FA_STATE_GROU P_REMOVELOCK	REMOVELOCK	Remove State Group Parameters Lock
State Group Parameters	DDACFG_FA_STATE_GROU P_REOPEN	REOPEN	Reopen State Group Parameters
State Group Parameters	DDACFG_FA_STATE_GROU P_SUBMIT	SUBMIT	Submit State Group Parameters
State Group Parameters	DDACFG_FA_STATE_GROU P_VALIDATE	VALIDATE	Validate State Group Parameters
State Group Parameters	DDACFG_FA_STATE_GROU P_VIEW	VIEW	View State Group Parameters
Status Code	DDACFG_FA_STATUSCODE AGGREGATE_AMEND	UNLOCK	Unlock Status Code
Status Code	DDACFG_FA_STATUSCODE AGGREGATE_AUTHORIZE	AUTHORIZE	Authorize Status Code
Status Code	DDACFG_FA_STATUSCODE AGGREGATE_CLOSE	CLOSE	Close Status Code
Status Code	DDACFG_FA_STATUSCODE AGGREGATE_DELETE	DELETE	Delete Status Code
Status Code	DDACFG_FA_STATUSCODE AGGREGATE_NEW	NEW	Create Status Code



Table A-1 (Cont.) Functional Activity Codes

Screen/API Name	Functional Activity Codes	Action	Description
Status Code	DDACFG_FA_STATUSCODE AGGREGATE_REMOVELOC K	REMOVELOCK	Remove Status Code Lock
Status Code	DDACFG_FA_STATUSCODE AGGREGATE_REOPEN	REOPEN	Reopen Status Code
Status Code	DDACFG_FA_STATUSCODE AGGREGATE_SUBMIT	SUBMIT	Submit Status Code
Status Code	DDACFG_FA_STATUSCODE AGGREGATE_VALIDATE	VALIDATE	Validate Status Code
Status Code	DDACFG_FA_STATUSCODE AGGREGATE_VIEW	VIEW	View Status Code
Transaction Code Parameters	DDACFG_FA_TRANSACTIO NCODEAGGREGATE_AMEN D	UNLOCK	Unlock Transaction Code Parameters Transaction Code
Parameters	DDACFG_FA_TRANSACTIO NCODEAGGREGATE_AUTH ORIZE	AUTHORIZE	Authorize Transaction Code Parameters
Transaction Code Parameters	DDACFG_FA_TRANSACTIO NCODEAGGREGATE_CLOS E	CLOSE	Close Transaction Code Parameters
Transaction Code Parameters	DDACFG_FA_TRANSACTIO NCODEAGGREGATE_DELE TE	DELETE	Delete Transaction Code Parameters
Transaction Code Parameters	DDACFG_FA_TRANSACTIO NCODEAGGREGATE_NEW	NEW	Create Transaction Code Parameters Transaction Code
Parameters	DDACFG_FA_TRANSACTIO NCODEAGGREGATE_REMO VELOCK	REMOVELOCK	Remove Transaction Code Parameters Lock
Transaction Code Parameters	DDACFG_FA_TRANSACTIO NCODEAGGREGATE_REOP EN	REOPEN	Reopen Transaction Code Parameters
Transaction Code Parameters	DDACFG_FA_TRANSACTIO NCODEAGGREGATE_SUBM IT	SUBMIT	Submit Transaction Code Parameters
Transaction Code Parameters	DDACFG_FA_TRANSACTIO NCODEAGGREGATE_VALID ATE	VALIDATE	Validate Transaction Code Parameters
Transaction Code Parameters	DDACFG_FA_TRANSACTIO NCODEAGGREGATE_VIEW	VIEW	View Transaction Code Parameters
Account Search	CDDAPP_FA_ACCOUNTSE RVICESAGGREGATE_VIEW	VIEW	Corporate Account Search
Accounting Enquiry	CDDAPP_FA_TRANSACTIO NS_ENQUIRY	VIEW	Corporate Accounting Enquiry
Amount Block Enquiry	CDDAPP_FA_ECA_ENQUIR Y	VIEW	Corporate Account Amount Block Enquiry
Balance Enquiry	CDDAPP_FA_BAL_ENQUIR Y	VIEW	Corporate Account Balance Enquiry



Table A-1 (Cont.) Functional Activity Codes

Screen/API Name	Functional Activity Codes	Action	Description
	_		-
Stop Payment Enquiry	CDDAPP_FA_STOPPAYMEN T_ENQUIRY	VIEW	Stop Payment Enquiry
Account Address Update	CDDAPM_FA_ACCOUNTINI TIATION_NEW	VIEW	Update Account Address
Account Amendment	CDDAPM_FA_ACCOUNTINI TIATION_NEW	VIEW	Amend Account
Account Closure	CDDAPM_FA_ACCOUNTINI TIATION_NEW	VIEW	Account Closure
Account Creation	CDDAPM_FA_ACCOUNTINI TIATION_NEW	VIEW	Account Creation
Account Creation for New Customer	CDDAPM_FA_ACCOUNTINI TIATION_NEW	VIEW	Account Creation for New Customer
Account Limits Update	CDDAPM_FA_ACCOUNTINI TIATION_NEW	VIEW	Account Limits Update
Account Statement Request	DDASTMT_MENU_FA_GEN_ STATEMENT	VIEW	Account Statement Request
Cheque Book Request	CDDAPM_FA_ACCOUNTINI TIATION_NEW	VIEW	Cheque Book Request
Cheque Book Status Update	CDDAPM_MENU_FA_AMEN D_CHEQUE_BOOK	VIEW	Cheque Book Status Update
Journal Transaction Create	CDDAPM_SA_MANUAL_TR ANSACTIONS_CREATE	VIEW	Journal Transaction Create
Legal Block	CDDAPM_MENU_FA_LEGAL _BLOCK	VIEW	Legal Block
Post Processing Manual Retry	CDDAPP_FA_PP_MANUAL_ RETRY	VIEW	Post Processing Manual Retry
Referral Queue	CDDA_FA_PP_RQS_LISTRE FERRAL	VIEW	Referral Queue
Stop Payment	CDDAPM_MENU_FA_STOP PAYMENTS	VIEW	Stop Payment
Uncollected Funds Manual Release	CDDAPP_FA_UNCOLLECTE D_FUNDS_RELEASE	VIEW	Uncollected Funds Manual Release



B

## Error Codes and Messages

This topic contains error codes and messages found while using Oracle Banking Accounts Cloud Service.

Table B-1 List of Error Codes and Messages

Error Code	Error Message
CAPM-COM-001	Record does not exist
CAPM-COM-002	Unable to parse JSON
CAPM-COM-003	Application Number cannot be blank or "null".
CAPM-COM-004	Process Ref Number cannot be blank or "null".
CAPM-COM-005	Error saving the datasegment
CAPM-COM-006	Unexpected error occurred during runtime
CAPM-COM-007	Application Initiated Successfully
CAPM-DEL-001	Record deleted successfully
CAPM-DEL-002	Record(s) deleted successfully
CAPM-DEL-003	Failed to Delete the record
CAPM-MOD-001	Record Successfully Modified
CAPM-MOD-002	Failed to Update the record
CAPM-SAV-001	Record Saved Successfully.
CAPM-SAV-002	Failed to create the record
CAPM-SAV-003	The record is validated and saved successfully.
CAPM-SAV-004	Record already exists
CAPM-VAL-001	The record is successfully validated.
CAPM-VAL-002	Error in fetching Summary Info.
CAPM-TJS-VAL-00	Process code is not set for the selected Life-cycle
CAPM-TJS-VAL-01	AccountType, LifeCycleCode, and BranchCode cannot be null
CAPM-TJS-VAL-02	BusinessProcess Code cannot be null
CAPM-TJS-VAL-03	Failed to generate the reference number
CAPM-TJS-VAL-04	No business process code found
CAPM-TJS-VAL-05	Application Initiation Failed
CAPM-TJS-VAL-06	Unable to Parse Application Initiation Json
CAPM-TJS-VAL-07	Process Code cannot be null for the life-cycle
CAPM-TJS-VAL-08	Error in retrieving application category
CAPM-TJS-VAL-09	Error in retrieving Task ID List
CAPM-TJS-VAL-10	Work-flow Definition Not Found
CAPM-TJS-VAL-11	Error while checking work-flow definition existence
CAPM-TJS-VAL-12	Response from EA service is null
CAPM-TJS-VAL-13	Only maximum 4 characters are allowed
CAPM-TJS-VAL-14	Invalid Event Serial Number. Value should be a positive number
CAPM-TJS-VAL-15	The record is successfully validated.
CAPM-TJS-MOD-00	Record Successfully Modified



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-TJS-SAV-00	Record Saved Successfully.
CAPM-TJS-COM-00	Unable to parse JSON
CAPM-TJS-COM-01	Application Number cannot be blank or "null".
CAPM-TJS-COM-02	Unexpected error occurred during runtime
CAPM-TJS-COM-03	Application Initiated Successfully
CAPM-TJS-COM-04	Application Number cannot be blank or "null".
CAPM-TJS-VAL-16	Error while checking work-flow definition existence
CAPM-TJS-COM-05	Update status failed
CAPM-TJS-COM-06	Unable to get sub-domain info
CAPM-TJS-VAL-17	Application date parsing failed
CAPM-TJS-VAL-18	Application number not valid
CAPM-TJS-VAL-19	Unable to parse application transaction flow JSON
CAPM-TJS-VAL-21	Failed in parsing date
CAPM-TJS-SAV-01	Record Saved Successfully.
CAPM-TJS-VAL-22	Source code cannot be null or empty
CAPM-TJS-VAL-23	Error while parsing source code from DDA-CONFIG-SOURCECODE-SERVICES
CAPM-TJS-VAL-24	Source code is invalid
CAPM-TJS-VAL-25	Error in getting data from DDA-CONFIG-SOURCECODE-SERVICES
CAPM-TJS-VAL-26	Error in validating the record.
CAPM-TJS-DEF-00	Error in defaulting source code details
CAPM-TJS-VAL-27	Invalid entry type
CAPM-TJS-VAL-28	Invalid posting into
CAPM-TJS-VAL-29	Account currency amount cannot be NULL or empty
CAPM-TJS-VAL-30	Exchange rate cannot be NULL or empty
CAPM-TJS-VAL-31	Branch currency amount cannot be NULL or empty
CAPM-TJS-VAL-32	Invalid value date format
CAPM-TJS-VAL-33	Value date cannot be NULL or empty
CAPM-TJS-VAL-34	Invalid availability info
CAPM-TJS-VAL-35	Availability info cannot be NULL or empty
CAPM-ACS-COM-F1	DirectBankingRequired must be Y/N only
CAPM-ACS-COM-F2	CurrentStatus is invalid
CAPM-ACS-COM-G0	MultiCurrencyAccount must be Y/N only
CAPM-ACS-COM-G1	RenewUnit must be positive Number
CAPM-ACS-COM-G2	NextRenewLimit must be greater than Zero
CAPM-ACS-COM-G3	RenewFrequency must Daily(D)/Yearly(Y/Monthly(M)
CAPM-ACS-COM-G4	RequestStatus is Invalid
CAPM-ACS-COM-G5	ChequeLevelReorder must be empty/null
CAPM-ACS-COM-G6	NoOfLeavesReorder must be empty/null
CAPM-ACS-COM-G7	ChequeLevelReorder is Invalid
CAPM-ACS-COM-G8	NoOfLeavesReorder is Invalid
CAPM-ACS-COM-G9	ReportingGL is not allowed
CAPM-ACS-COM-H0	At least one limit Type is required



Table B-1 (Cont.) List of Error Codes and Messages

Error Code  CAPM-ACS-COM-H1  TodLimit should be greater than Zero  CAPM-ACS-COM-H2  Daylight Limit should be greater than Zero  CAPM-ACS-DEF-01  Error in defaulting Account Statement Preferences  CAPM-ACS-DEF-02  Error in Defaulting Provisioning and Reporting Line  CAPM-ACS-DEF-03  Error in defaulting Account Preferences  CAPM-ACS-DEF-04  Error in defaulting Account Status  CAPM-ACS-DEF-05  Error in defaulting Account Features  CAPM-ACS-DEF-06  Error in defaulting Account Limits  CAPM-ACS-DEF-07  Error in defaulting Account Signatory  CAPM-ACS-DEF-08  Error in defaulting Initial Funding  CAPM-ACS-DEF-09  Error in defaulting Multi Currency Account  CAPM-ACS-DEF-10  Error in defaulting Account Address
CAPM-ACS-COM-H2  CAPM-ACS-DEF-01  Error in defaulting Account Statement Preferences  CAPM-ACS-DEF-02  Error in Defaulting Provisioning and Reporting Line  CAPM-ACS-DEF-03  Error in defaulting Account Preferences  CAPM-ACS-DEF-04  Error in defaulting Account Status  CAPM-ACS-DEF-05  Error in defaulting Account Features  CAPM-ACS-DEF-06  Error in defaulting Account Limits  CAPM-ACS-DEF-07  Error in defaulting Account Signatory  CAPM-ACS-DEF-08  Error in defaulting Initial Funding  CAPM-ACS-DEF-09  Error in defaulting Multi Currency Account
CAPM-ACS-DEF-01 Error in defaulting Account Statement Preferences  CAPM-ACS-DEF-02 Error in Defaulting Provisioning and Reporting Line  CAPM-ACS-DEF-03 Error in defaulting Account Preferences  CAPM-ACS-DEF-04 Error in defaulting Account Status  CAPM-ACS-DEF-05 Error in defaulting Account Features  CAPM-ACS-DEF-06 Error in defaulting Account Limits  CAPM-ACS-DEF-07 Error in defaulting Account Signatory  CAPM-ACS-DEF-08 Error in defaulting Initial Funding  CAPM-ACS-DEF-09 Error in defaulting Multi Currency Account
CAPM-ACS-DEF-02 Error in Defaulting Provisioning and Reporting Line  CAPM-ACS-DEF-03 Error in defaulting Account Preferences  CAPM-ACS-DEF-04 Error in defaulting Account Status  CAPM-ACS-DEF-05 Error in defaulting Account Features  CAPM-ACS-DEF-06 Error in defaulting Account Limits  CAPM-ACS-DEF-07 Error in defaulting Account Signatory  CAPM-ACS-DEF-08 Error in defaulting Initial Funding  CAPM-ACS-DEF-09 Error in defaulting Multi Currency Account
CAPM-ACS-DEF-03 Error in defaulting Account Preferences  CAPM-ACS-DEF-04 Error in defaulting Account Status  CAPM-ACS-DEF-05 Error in defaulting Account Features  CAPM-ACS-DEF-06 Error in defaulting Account Limits  CAPM-ACS-DEF-07 Error in defaulting Account Signatory  CAPM-ACS-DEF-08 Error in defaulting Initial Funding  CAPM-ACS-DEF-09 Error in defaulting Multi Currency Account
CAPM-ACS-DEF-04 Error in defaulting Account Status  CAPM-ACS-DEF-05 Error in defaulting Account Features  CAPM-ACS-DEF-06 Error in defaulting Account Limits  CAPM-ACS-DEF-07 Error in defaulting Account Signatory  CAPM-ACS-DEF-08 Error in defaulting Initial Funding  CAPM-ACS-DEF-09 Error in defaulting Multi Currency Account
CAPM-ACS-DEF-05 Error in defaulting Account Features  CAPM-ACS-DEF-06 Error in defaulting Account Limits  CAPM-ACS-DEF-07 Error in defaulting Account Signatory  CAPM-ACS-DEF-08 Error in defaulting Initial Funding  CAPM-ACS-DEF-09 Error in defaulting Multi Currency Account
CAPM-ACS-DEF-06 Error in defaulting Account Limits  CAPM-ACS-DEF-07 Error in defaulting Account Signatory  CAPM-ACS-DEF-08 Error in defaulting Initial Funding  CAPM-ACS-DEF-09 Error in defaulting Multi Currency Account
CAPM-ACS-DEF-07 Error in defaulting Account Signatory  CAPM-ACS-DEF-08 Error in defaulting Initial Funding  CAPM-ACS-DEF-09 Error in defaulting Multi Currency Account
CAPM-ACS-DEF-08 Error in defaulting Initial Funding CAPM-ACS-DEF-09 Error in defaulting Multi Currency Account
CAPM-ACS-DEF-09 Error in defaulting Multi Currency Account
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CAPM-ACS-DEF-10 Error in defaulting Account Address
CAPM-ACS-DEF-AA Error in defaulting Interest Details
CAPM-ACS-DEF-AC Error in defaulting Charges
CAPM-ACS-DEF-AD Error in defaulting Account Status
CAPM-ACS-DEF-AE Error in defaulting Account Statement Preferences
CAPM-ACS-DEF-AF Error in defaulting Provisioning Reporting Line
CAPM-ACS-DEF-AG Error in defaulting Account Preferences
CAPM-ACS-DEF-AH Error in defaulting Account Features
CAPM-ACS-DEF-AI Error in defaulting Account Limits
CAPM-ACS-DEF-AJ Error in defaulting Account MIS
CAPM-ACS-DEF-AK Error in defaulting Account Signatory
CAPM-ACS-DEF-AL Error in defaulting Initial Funding
CAPM-ACS-DEF-AM Error in defaulting Multi-currency
CAPM-ACS-DEF-AN Error in defaulting Account Address
CAPM-ACS-VAL-01 Auto Debit Card Request cannot be null.
CAPM-ACS-VAL-02 Request Reference Number cannot be null.
CAPM-ACS-VAL-M0 Process code is not set for the selected Lifecycle
CAPM-ACS-VAL-M1 AccountType,LifeCycleCode,BranchCode cannot be null
CAPM-ACS-VAL-M2 BusinessProcess Code cannot be null
CAPM-ACS-VAL-M4 Failed to generate the reference number
CAPM-ACS-VAL-M3 Error in parsing date. Date should be in YYYY-MM-DD
CAPM-ACS-VAL-M5 No business process code found
CAPM-ACS-VAL-M6 Application Initiation Failed
CAPM-ACS-VAL-M7 Unable to Parse Application Initiation Json
CAPM-ACS-VAL-M8 Process Code cannot be null for the lifecycle
CAPM-ACS-VAL-M9 Error in retrieving application category
CAPM-ACS-VAL-N0 Error in retrieving Task ID List
CAPM-ACS-VAL-N3 Fail to acquire Plato Task
CAPM-ACS-VAL-N1 Workflow Definition Not Found
CAPM-ACS-VAL-N2 Error while checking workflow definition existence
CAPM-ACS-VAL-N4 No data found for this Application Number
CAPM-ACS-VAL-N5 Failed To Invoke OBRH



Table B-1 (Cont.) List of Error Codes and Messages

Error Code  CAPM-ACS-VAL-N6  Handoff Completed Successfully  CAPM-ACS-VAL-N7  Handoff Failed due to network issue  CAPM-ACS-COM-00  Customer Account Basic Details is NULL  CAPM-ACS-COM-01  Account Group is Empty/NULL  CAPM-ACS-COM-02  Invalid Account Number  CAPM-ACS-COM-03  Invalid Customer Number  CAPM-ACS-COM-04  Invalid Customer Number  CAPM-ACS-COM-05  Invalid Customer Number  CAPM-ACS-COM-06  Invalid Customer Number  CAPM-ACS-COM-07  Invalid Account Class  CAPM-ACS-COM-08  Invalid Account Class  CAPM-ACS-COM-09  Invalid Account Class  CAPM-ACS-COM-09  Invalid Account Class  CAPM-ACS-COM-09  Multi-Currency Account Class. MultiCurrency_Account flag should be N  CAPM-ACS-COM-09  Multi-Currency Account Class. MultiCurrency_Account flag should be N  CAPM-ACS-COM-10  RTL should be N  CAPM-ACS-COM-11  IBAN should be N  CAPM-ACS-COM-12  Referral Required should be N  CAPM-ACS-COM-13  Account Preferences is empty  CAPM-ACS-COM-14  ATM Required should be N  CAPM-ACS-COM-15  CAPM-ACS-COM-16  Cheque Book Required should be N  CAPM-ACS-COM-17  Invalid max Cheque rejections  CAPM-ACS-COM-18  Direct Banking Required should be N  CAPM-ACS-COM-19  Direct Banking Required should be N  CAPM-ACS-COM-10  Invalid max Cheque rejections  CAPM-ACS-COM-20  NULL Account number in Account status  CAPM-ACS-COM-21  Invalid value for No Debits  CAPM-ACS-COM-21  Invalid value for No Credits  CAPM-ACS-COM-25  Invalid value for No Credits  CAPM-ACS-COM-26  Invalid value for Forzen  CAPM-ACS-COM-27  Invalid value for Forzen  CAPM-ACS-COM-28  CAPM-ACS-COM-29  Invalid value for Forzen  CAPM-ACS-COM-30  Invalid value for Forzen  CAPM-ACS-COM-31  Cheque Leaves must be numeric  CAPM-ACS-COM-31  Cheque Leaves must be numeric  CAPM-ACS-COM-34  Invalid value for Cheque Book request is empty"	,	
CAPM-ACS-COM-00 Customer Account Basic Details is NULL CAPM-ACS-COM-01 Account Group is Empty/NULL CAPM-ACS-COM-02 Invalid Account Number CAPM-ACS-COM-03 Invalid Account Number CAPM-ACS-COM-04 Invalid Customer Number CAPM-ACS-COM-05 Invalid Currency CAPM-ACS-COM-06 Invalid Account Type CAPM-ACS-COM-07 Invalid Account Type CAPM-ACS-COM-08 Invalid Account Type CAPM-ACS-COM-09 Invalid Account Type CAPM-ACS-COM-09 Invalid Account Type CAPM-ACS-COM-09 Invalid Account Type CAPM-ACS-COM-09 Not a Multi-Currency Account Class. MultiCurrency_Account flag should be N CAPM-ACS-COM-09 RTL should be N CAPM-ACS-COM-10 RTL should be N CAPM-ACS-COM-11 IBAN should be N CAPM-ACS-COM-12 Referral Required should be N CAPM-ACS-COM-13 Account Preferences is empty CAPM-ACS-COM-14 ATM Required should be N CAPM-ACS-COM-15 Cheque Book Required should be N CAPM-ACS-COM-16 CAPM-ACS-COM-17 Invalid max Cheque rejections CAPM-ACS-COM-19 Direct Banking Required should be N CAPM-ACS-COM-19 Direct Banking Required should be N CAPM-ACS-COM-19 Direct Banking Required should be N CAPM-ACS-COM-19 Invalid max Cheque rejections CAPM-ACS-COM-20 INULL Account number in Account status CAPM-ACS-COM-21 Invalid value for Status change automatic Invalid value for Stop Payment Invalid value for No Credits CAPM-ACS-COM-25 Invalid value for Stop Payment CAPM-ACS-COM-29 Invalid value for Stop Payment Invalid value for Stop Payment CAPM-ACS-COM-29 Invalid value for Stop Payment Invalid value for Stop Payment Invalid value for Stop Payment Invalid value for Frozen CAPM-ACS-COM-29 Invalid value for Stop Payment Invalid value for Stop Payment Invalid value for Frozen CAPM-ACS-COM-29 Invalid value for Stop Payment Invalid value for	Error Code	Error Message
CAPM-ACS-COM-00 CAPM-ACS-COM-01 Account Group is Empty/NULL CAPM-ACS-COM-02 Invalid Account Number CAPM-ACS-COM-03 Invalid Account Number Invalid Customer Number CAPM-ACS-COM-04 Invalid Eranch Code CAPM-ACS-COM-05 Invalid Currency CAPM-ACS-COM-06 Invalid Currency CAPM-ACS-COM-06 Invalid Account Class CAPM-ACS-COM-07 Invalid Account Type CAPM-ACS-COM-08 Invalid Account Type CAPM-ACS-COM-09 Autit-Currency Account Class. MultiCurrency_Account flag should be N CAPM-ACS-COM-10 RTL should be N CAPM-ACS-COM-11 IBAN should be N CAPM-ACS-COM-12 Referral Required should be N CAPM-ACS-COM-13 Account Preferences is empty CAPM-ACS-COM-14 ATM Required should be N CAPM-ACS-COM-15 CAPM-ACS-COM-16 Cheque Book Auto-reorder should be N CAPM-ACS-COM-17 Invalid max Cheque rejections CAPM-ACS-COM-19 Direct Banking Required should be N CAPM-ACS-COM-19 Invalid value for Status change automatic CAPM-ACS-COM-20 Invalid value for No Debits CAPM-ACS-COM-21 Invalid value for No Debits CAPM-ACS-COM-25 Invalid value for No Debits CAPM-ACS-COM-26 Invalid value for Frozen CAPM-ACS-COM-27 Invalid value for Frozen CAPM-ACS-COM-28 Current Status to be NORM in Account opening CAPM-ACS-COM-30 Invalid value for Status Since CAPM-ACS-COM-31 Cheque Leaves must be numeric CAPM-ACS-COM-32 Invalid value for Cred Date CAPM-ACS-COM-33 Invalid value for Cred Date CAPM-ACS-COM-34 Invalid value for Cheque Book request is empty"	CAPM-ACS-VAL-N6	Handoff Completed Successfully
CAPM-ACS-COM-01 CAPM-ACS-COM-02 Invalid Account Number  CAPM-ACS-COM-03 Invalid Customer Number  CAPM-ACS-COM-04 Invalid Customer Number  CAPM-ACS-COM-05 Invalid Currency  CAPM-ACS-COM-06 Invalid Account Class  CAPM-ACS-COM-07 Invalid Account Class  CAPM-ACS-COM-08 Invalid Account Class  CAPM-ACS-COM-08 Invalid Account Class  CAPM-ACS-COM-09 Invalid Account Type  CAPM-ACS-COM-09  Multi-Currency Account Class. MultiCurrency_Account flag should be N  CAPM-ACS-COM-09  Multi-Currency Account Class. MultiCurrency_Account flag should be N  CAPM-ACS-COM-10  RTL should be N  CAPM-ACS-COM-11 IBAN should be N  CAPM-ACS-COM-12 Referral Required should be N  CAPM-ACS-COM-13 Account Preferences is empty  CAPM-ACS-COM-14 ATM Required should be N  CAPM-ACS-COM-15 Cheque Book Required should be N  CAPM-ACS-COM-16 Cheque Book Auto-reorder should be N  CAPM-ACS-COM-17 Invalid max Cheque rejections  CAPM-ACS-COM-18 Direct Banking Required should be N  CAPM-ACS-COM-19 Direct Banking Required should be Y  CAPM-ACS-COM-10  CAPM-ACS-COM-10 Invalid value for Status change automatic  APM-ACS-COM-20 Invalid value for Status change automatic  APM-ACS-COM-21 Invalid value for Status change automatic  APM-ACS-COM-26 Invalid value for Status change automatic  CAPM-ACS-COM-27 Invalid value for Status change automatic  CAPM-ACS-COM-28 Invalid value for Status change automatic  CAPM-ACS-COM-29 Invalid value for Status change automatic  CAPM-ACS-COM-20 Invalid value for Status change automatic  CAPM-ACS-COM-21 Invalid value for Status change automatic  CAPM-ACS-COM-26 Invalid value for Status change automatic  CAPM-ACS-COM-27 Invalid value for Status change automatic  CAPM-ACS-COM-28 Invalid value for Status change automatic  CAPM-ACS-COM-29 Invalid value for Forzen  CAPM-ACS-COM-29 Invalid value for Status change automatic  CAPM-ACS-COM-30 Invalid value for Status Since  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-33 Invalid date for Creque leaves  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in	CAPM-ACS-VAL-N7	Handoff Failed due to network issue
CAPM-ACS-COM-02 Invalid Customer Number CAPM-ACS-COM-03 Invalid Customer Number CAPM-ACS-COM-04 Invalid Branch Code CAPM-ACS-COM-05 Invalid Customer Number CAPM-ACS-COM-06 Invalid Branch Code CAPM-ACS-COM-06 Invalid Account Class CAPM-ACS-COM-07 Invalid Account Type CAPM-ACS-COM-08 Not a Multi-Currency Account Class. MultiCurrency_Account flag should be N CAPM-ACS-COM-09 Multi-Currency Account Class. MultiCurrency_Account flag should be N CAPM-ACS-COM-10 RTL should be N CAPM-ACS-COM-11 IBAN should be N CAPM-ACS-COM-12 Referral Required should be N CAPM-ACS-COM-13 Account Preferences is empty CAPM-ACS-COM-14 ATM Required should be N CAPM-ACS-COM-15 Cheque Book Required should be N CAPM-ACS-COM-16 Cheque Book Auto-reorder should be N CAPM-ACS-COM-17 Invalid max Cheque rejections CAPM-ACS-COM-18 Direct Banking Required should be N CAPM-ACS-COM-19 Direct Banking Required should be Y CAPM-ACS-COM-19 Direct Banking Required should be Y CAPM-ACS-COM-19 Invalid value for Status change automatic CAPM-ACS-COM-21 Invalid value for Status change automatic CAPM-ACS-COM-22 Invalid value for Status change automatic CAPM-ACS-COM-23 Invalid value for Stop Payment CAPM-ACS-COM-26 Invalid value for Frozen CAPM-ACS-COM-27 Invalid value for Dormant CAPM-ACS-COM-28 Current Status to be NORM in Account opening CAPM-ACS-COM-29 Dormancy Parameter must be D (Debit) or C(Credit) or A(Any of Credit or Dormant CAPM-ACS-COM-29 Dormancy Parameter must be D (Debit) or C(Credit) or Dormancy Parameter must be D (Debit) or C(Credit) or Dormancy Parameter must be D (Debit) or C(Credit) or Dormancy Parameter must be D (Debit) or C(Credit) or Dormancy Parameter must be D (Debit) or C(Credit) or Dormancy Parameter must be D (Debit) or C(Credit) or Dormancy Parameter must be D (Debit) or C(Credit) or Dormancy Parameter must be D (Debit) or C(Credit) or Dormancy Parameter must be D (Debit) or C(Credit) or Dormancy Parameter must be D (Debit) or C(Credit) or Dormancy Parameter must be D (Debit) or C(Credit) or Dormancy Parameter must be D(Debit) or C(C	CAPM-ACS-COM-00	Customer Account Basic Details is NULL
CAPM-ACS-COM-03 Invalid Customer Number CAPM-ACS-COM-04 Invalid Branch Code CAPM-ACS-COM-05 Invalid Currency CAPM-ACS-COM-06 Invalid Account Class CAPM-ACS-COM-06 Invalid Account Type CAPM-ACS-COM-07 Invalid Account Type CAPM-ACS-COM-08 Not a Multi-Currency Account Class. MultiCurrency_Account flag should be N CAPM-ACS-COM-09 Multi-Currency Account Class. MultiCurrency_Account flag should be N CAPM-ACS-COM-10 RTL should be N CAPM-ACS-COM-11 IBAN should be N CAPM-ACS-COM-12 Referral Required should be N CAPM-ACS-COM-13 Account Preferences is empty CAPM-ACS-COM-14 ATM Required should be N CAPM-ACS-COM-15 Cheque Book Required should be N CAPM-ACS-COM-16 Cheque Book Required should be N CAPM-ACS-COM-17 Invalid max Cheque rejections CAPM-ACS-COM-19 Direct Banking Required should be N CAPM-ACS-COM-19 Direct Banking Required should be Y CAPM-ACS-COM-20 NULL Account number in Account status CAPM-ACS-COM-21 Invalid value for Status change automatic CAPM-ACS-COM-22 Invalid value for Status change automatic CAPM-ACS-COM-23 Invalid value for No Credits CAPM-ACS-COM-26 Invalid value for Stop Payment CAPM-ACS-COM-27 Invalid value for Stop Payment CAPM-ACS-COM-28 Current Status to be NORM in Account opening CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual) CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual) CAPM-ACS-COM-30 Invalid date for Status Since CAPM-ACS-COM-31 Cheque Leaves must be numeric CAPM-ACS-COM-32 Invalid value for Cheque leaves CAPM-ACS-COM-33 First Cheque Number has to be numeric CAPM-ACS-COM-34 Invalid value for Cheque leaves CAPM-ACS-COM-35 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-01	Account Group is Empty/NULL
CAPM-ACS-COM-05 Invalid Branch Code CAPM-ACS-COM-05 Invalid Currency CAPM-ACS-COM-06 Invalid Account Class CAPM-ACS-COM-07 Invalid Account Type CAPM-ACS-COM-08 Not a Multi-Currency Account Class. MultiCurrency_Account flag should be N CAPM-ACS-COM-09 Multi-Currency Account Class. MultiCurrency_Account flag should be N CAPM-ACS-COM-10 RTL should be N CAPM-ACS-COM-11 IBAN should be N CAPM-ACS-COM-12 Referral Required should be N CAPM-ACS-COM-13 Account Preferences is empty CAPM-ACS-COM-14 ATM Required should be N CAPM-ACS-COM-15 Cheque Book Required should be N CAPM-ACS-COM-16 Cheque Book Auto-reorder should be N CAPM-ACS-COM-17 Invalid max Cheque rejections CAPM-ACS-COM-18 Direct Banking Required should be N CAPM-ACS-COM-19 Direct Banking Required should be Y CAPM-ACS-COM-20 NULL Account number in Account status CAPM-ACS-COM-21 Invalid value for Status change automatic CAPM-ACS-COM-21 Invalid value for Stop Payment CAPM-ACS-COM-25 Invalid value for No Debits CAPM-ACS-COM-26 Invalid value for Poormant CAPM-ACS-COM-27 Invalid value for Poormant CAPM-ACS-COM-28 Current Status to be NORM in Account opening CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual) CAPM-ACS-COM-30 Invalid date for Status Since CAPM-ACS-COM-31 Invalid date for Status Since CAPM-ACS-COM-32 Invalid date for Status Since CAPM-ACS-COM-31 Invalid date for Order Date CAPM-ACS-COM-32 Invalid date for Order Date CAPM-ACS-COM-33 First Cheque Number has to be numeric CAPM-ACS-COM-34 Invalid value for Cheque leaves Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-02	Invalid Account Number
CAPM-ACS-COM-05 Invalid Currency CAPM-ACS-COM-06 Invalid Account Class CAPM-ACS-COM-07 Invalid Account Type CAPM-ACS-COM-08 Not a Multi-Currency Account Class. MultiCurrency_Account flag should be N CAPM-ACS-COM-09 Multi-Currency Account Class. MultiCurrency_Account flag should be N CAPM-ACS-COM-10 RTL should be N CAPM-ACS-COM-11 IBAN should be N CAPM-ACS-COM-12 Referral Required should be N CAPM-ACS-COM-13 Account Preferences is empty CAPM-ACS-COM-14 ATM Required should be N CAPM-ACS-COM-15 Cheque Book Required should be N CAPM-ACS-COM-16 Cheque Book Required should be N CAPM-ACS-COM-17 Invalid max Cheque rejections CAPM-ACS-COM-18 Direct Banking Required should be N CAPM-ACS-COM-19 Direct Banking Required should be Y CAPM-ACS-COM-20 NULL Account number in Account status CAPM-ACS-COM-21 Invalid value for Status change automatic CAPM-ACS-COM-22 Invalid value for Status change automatic CAPM-ACS-COM-23 Invalid value for No Debits CAPM-ACS-COM-26 Invalid value for Status change automatic CAPM-ACS-COM-27 Invalid value for Status change automatic CAPM-ACS-COM-28 Invalid value for Stop Payment Invalid value for Dormant CAPM-ACS-COM-29 Invalid value for Fozen CAPM-ACS-COM-29 Invalid value for Fozen CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual) CAPM-ACS-COM-30 Invalid date for Status Since CAPM-ACS-COM-31 Cheque Leaves must be numeric CAPM-ACS-COM-32 Invalid value for Coder Date CAPM-ACS-COM-33 First Cheque Number has to be numeric CAPM-ACS-COM-34 Invalid value for Cheque leaves CAPM-ACS-COM-35 First Cheque Book request is empty"	CAPM-ACS-COM-03	Invalid Customer Number
CAPM-ACS-COM-06 CAPM-ACS-COM-07 CAPM-ACS-COM-08 CAPM-ACS-COM-08 CAPM-ACS-COM-08 CAPM-ACS-COM-09 CAPM-ACS-COM-09 Multi-Currency Account Class. MultiCurrency_Account flag should be N CAPM-ACS-COM-10 CAPM-ACS-COM-11 CAPM-ACS-COM-11 CAPM-ACS-COM-12 CAPM-ACS-COM-13 CAPM-ACS-COM-13 CAPM-ACS-COM-14 CAPM-ACS-COM-15 CAPM-ACS-COM-15 CAPM-ACS-COM-16 CAPM-ACS-COM-17 CAPM-ACS-COM-17 CAPM-ACS-COM-18 CAPM-ACS-COM-18 CAPM-ACS-COM-19 CAPM-ACS-COM-19 CAPM-ACS-COM-19 CAPM-ACS-COM-19 CAPM-ACS-COM-19 CAPM-ACS-COM-10 CAPM-ACS-COM-10 CAPM-ACS-COM-11 CAPM-ACS-COM-11 CAPM-ACS-COM-18 CAPM-ACS-COM-19 CAPM-ACS-COM-19 CAPM-ACS-COM-10 CAPM-ACS-COM-20 Invalid value for Status change automatic CAPM-ACS-COM-21 CAPM-ACS-COM-23 Invalid value for No Debits CAPM-ACS-COM-25 Invalid value for No Credits CAPM-ACS-COM-26 CAPM-ACS-COM-27 Invalid value for Status change automatic CAPM-ACS-COM-26 CAPM-ACS-COM-27 Invalid value for Status change automatic CAPM-ACS-COM-27 Invalid value for Status change automatic CAPM-ACS-COM-26 Invalid value for Status change automatic CAPM-ACS-COM-27 Invalid value for Status change automatic CAPM-ACS-COM-26 Invalid value for Dormant CAPM-ACS-COM-27 Invalid value for Status change automatic CAPM-ACS-COM-28 CAPM-ACS-COM-29 Invalid value for Status change automatic CAPM-ACS-COM-29 Invalid value for Status change automatic CAPM-ACS-COM-26 Invalid value for Dormant CAPM-ACS-COM-27 Invalid value for Prozen CAPM-ACS-COM-28 Current Status to be NORM in Account opening CAPM-ACS-COM-30 Invalid date for Status Since CAPM-ACS-COM-31 Invalid date for Status Since CAPM-ACS-COM-32 Invalid date for Order Date CAPM-ACS-COM-33 First Cheque Number has to be numeric CAPM-ACS-COM-34 Invalid value for Cheque leaves CAPM-ACS-COM-34 Invalid value for Cheque leaves CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-04	Invalid Branch Code
CAPM-ACS-COM-07 Invalid Account Type  CAPM-ACS-COM-08 Not a Multi-Currency Account Class. MultiCurrency_Account flag should be N  CAPM-ACS-COM-09 Multi-Currency Account Class. MultiCurrency_Account flag should be N  CAPM-ACS-COM-10 RTL should be N  CAPM-ACS-COM-11 IBAN should be N  CAPM-ACS-COM-12 Referral Required should be N  CAPM-ACS-COM-13 Account Preferences is empty  CAPM-ACS-COM-14 ATM Required should be N  CAPM-ACS-COM-15 Cheque Book Required should be N  CAPM-ACS-COM-16 Cheque Book Auto-reorder should be N  CAPM-ACS-COM-17 Invalid max Cheque rejections  CAPM-ACS-COM-18 Direct Banking Required should be N  CAPM-ACS-COM-19 Direct Banking Required should be Y  CAPM-ACS-COM-20 NULL Account number in Account status  CAPM-ACS-COM-21 Invalid value for Status change automatic  CAPM-ACS-COM-22 Invalid value for No Debits  CAPM-ACS-COM-23 Invalid value for No Credits  CAPM-ACS-COM-24 Invalid value for No Credits  CAPM-ACS-COM-25 Invalid value for Dormant  CAPM-ACS-COM-26 Current Status to be NORM in Account opening  CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manuai)  CAPM-ACS-COM-30 Invalid date for Order Date  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-32 Invalid date for Order Date  CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-05	Invalid Currency
CAPM-ACS-COM-08 Multi-Currency Account Class. MultiCurrency_Account flag should be N  CAPM-ACS-COM-09 Multi-Currency Account Class. MultiCurrency_Account flag should be Y  CAPM-ACS-COM-10 RTL should be N  CAPM-ACS-COM-11 IBAN should be N  CAPM-ACS-COM-12 Referral Required should be N  CAPM-ACS-COM-13 Account Preferences is empty  CAPM-ACS-COM-14 ATM Required should be N  CAPM-ACS-COM-15 Cheque Book Required should be N  CAPM-ACS-COM-16 Cheque Book Required should be N  CAPM-ACS-COM-17 Invalid max Cheque rejections  CAPM-ACS-COM-18 Direct Banking Required should be N  CAPM-ACS-COM-19 Direct Banking Required should be Y  CAPM-ACS-COM-20 NULL Account number in Account status  CAPM-ACS-COM-21 Invalid value for Status change automatic  CAPM-ACS-COM-22 Invalid value for No Debits  CAPM-ACS-COM-24 Invalid value for No Credits  CAPM-ACS-COM-25 Invalid value for Stop Payment  CAPM-ACS-COM-26 Invalid value for Dormant  CAPM-ACS-COM-27 Invalid value for Frozen  CAPM-ACS-COM-28 Current Status to be NORM in Account opening  CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30 Invalid date for Status Since  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-32 Invalid date for Order Date  CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-06	Invalid Account Class
be N  CAPM-ACS-COM-09  Multi-Currency Account Class. MultiCurrency_Account flag should be Y  CAPM-ACS-COM-10  RTL should be N  CAPM-ACS-COM-11  IBAN should be N  CAPM-ACS-COM-12  Referral Required should be N  CAPM-ACS-COM-13  Account Preferences is empty  CAPM-ACS-COM-14  ATM Required should be N  CAPM-ACS-COM-15  Cheque Book Required should be N  CAPM-ACS-COM-16  Cheque Book Required should be N  CAPM-ACS-COM-17  Invalid max Cheque rejections  CAPM-ACS-COM-18  Direct Banking Required should be N  CAPM-ACS-COM-19  Direct Banking Required should be Y  CAPM-ACS-COM-19  NULL Account number in Account status  CAPM-ACS-COM-21  Invalid value for No Debits  CAPM-ACS-COM-23  Invalid value for No Debits  CAPM-ACS-COM-24  Invalid value for Stop Payment  CAPM-ACS-COM-25  Invalid value for Frozen  CAPM-ACS-COM-26  CAPM-ACS-COM-27  Invalid value for Frozen  CAPM-ACS-COM-28  Current Status to be NORM in Account opening  CAPM-ACS-COM-29  Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-31  CAPM-ACS-COM-31  Cheque Leaves must be numeric  CAPM-ACS-COM-32  Invalid date for Order Date  First Cheque Number has to be numeric  CAPM-ACS-COM-34  Invalid value for Cheque leaves  CAPM-ACS-COM-36  Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-07	Invalid Account Type
CAPM-ACS-COM-10  CAPM-ACS-COM-11  IBAN should be N  CAPM-ACS-COM-12  Referral Required should be N  CAPM-ACS-COM-13  Account Preferences is empty  CAPM-ACS-COM-14  ATM Required should be N  CAPM-ACS-COM-15  Cheque Book Required should be N  CAPM-ACS-COM-16  Cheque Book Auto-reorder should be N  CAPM-ACS-COM-17  Invalid max Cheque rejections  CAPM-ACS-COM-18  Direct Banking Required should be N  CAPM-ACS-COM-19  Direct Banking Required should be Y  CAPM-ACS-COM-19  Direct Banking Required should be Y  CAPM-ACS-COM-20  NULL Account number in Account status  CAPM-ACS-COM-21  Invalid value for Status change automatic  CAPM-ACS-COM-22  Invalid value for No Debits  CAPM-ACS-COM-24  Invalid value for No Credits  CAPM-ACS-COM-25  Invalid value for Stop Payment  CAPM-ACS-COM-26  Invalid value for Frozen  CAPM-ACS-COM-27  CAPM-ACS-COM-28  Current Status to be NORM in Account opening  CAPM-ACS-COM-29  Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-31  Cheque Leaves must be numeric  CAPM-ACS-COM-32  Invalid date for Order Date  First Cheque Number has to be numeric  CAPM-ACS-COM-34  Invalid value for Cheque leaves  CAPM-ACS-COM-36  Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-08	
CAPM-ACS-COM-11 IBAN should be N CAPM-ACS-COM-12 Referral Required should be N CAPM-ACS-COM-13 Account Preferences is empty CAPM-ACS-COM-14 ATM Required should be N CAPM-ACS-COM-15 Cheque Book Required should be N CAPM-ACS-COM-16 Cheque Book Auto-reorder should be N CAPM-ACS-COM-17 Invalid max Cheque rejections CAPM-ACS-COM-18 Direct Banking Required should be N CAPM-ACS-COM-19 Direct Banking Required should be Y CAPM-ACS-COM-20 NULL Account number in Account status CAPM-ACS-COM-21 Invalid value for Status change automatic CAPM-ACS-COM-22 Invalid value for No Debits CAPM-ACS-COM-23 Invalid value for No Credits CAPM-ACS-COM-24 Invalid value for No Credits CAPM-ACS-COM-25 Invalid value for Dormant CAPM-ACS-COM-26 Invalid value for Dormant CAPM-ACS-COM-27 Invalid value for Dormant CAPM-ACS-COM-28 Current Status to be NORM in Account opening CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual) CAPM-ACS-COM-30 Invalid date for Status Since CAPM-ACS-COM-31 Cheque Leaves must be numeric CAPM-ACS-COM-32 Invalid date for Order Date CAPM-ACS-COM-33 First Cheque Number has to be numeric CAPM-ACS-COM-34 Invalid value for Cheque leaves CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-09	Multi-Currency Account Class. MultiCurrency_Account flag should be Y
CAPM-ACS-COM-12 Referral Required should be N CAPM-ACS-COM-13 Account Preferences is empty  CAPM-ACS-COM-14 ATM Required should be N CAPM-ACS-COM-15 Cheque Book Required should be N CAPM-ACS-COM-16 Cheque Book Auto-reorder should be N CAPM-ACS-COM-17 Invalid max Cheque rejections CAPM-ACS-COM-18 Direct Banking Required should be N CAPM-ACS-COM-19 Direct Banking Required should be Y CAPM-ACS-COM-20 NULL Account number in Account status CAPM-ACS-COM-21 Invalid value for Status change automatic CAPM-ACS-COM-22 Invalid value for No Debits CAPM-ACS-COM-23 Invalid value for No Credits CAPM-ACS-COM-24 Invalid value for No Credits CAPM-ACS-COM-25 Invalid value for Dormant CAPM-ACS-COM-26 Invalid value for Dormant CAPM-ACS-COM-27 Invalid value for Dormant CAPM-ACS-COM-28 Current Status to be NORM in Account opening CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual) CAPM-ACS-COM-30 Invalid date for Status Since CAPM-ACS-COM-31 Cheque Leaves must be numeric CAPM-ACS-COM-32 Invalid date for Order Date CAPM-ACS-COM-33 First Cheque Number has to be numeric CAPM-ACS-COM-34 Invalid value for Cheque leaves CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-10	RTL should be N
CAPM-ACS-COM-13 Account Preferences is empty  CAPM-ACS-COM-14 ATM Required should be N  CAPM-ACS-COM-15 Cheque Book Required should be N  CAPM-ACS-COM-16 Cheque Book Auto-reorder should be N  CAPM-ACS-COM-17 Invalid max Cheque rejections  CAPM-ACS-COM-18 Direct Banking Required should be N  CAPM-ACS-COM-19 Direct Banking Required should be Y  CAPM-ACS-COM-19 Direct Banking Required should be Y  CAPM-ACS-COM-20 NULL Account number in Account status  CAPM-ACS-COM-21 Invalid value for Status change automatic  CAPM-ACS-COM-22 Invalid value for No Debits  CAPM-ACS-COM-23 Invalid value for No Credits  CAPM-ACS-COM-25 Invalid value for Stop Payment  CAPM-ACS-COM-26 Invalid value for Dormant  CAPM-ACS-COM-27 Invalid value for Frozen  CAPM-ACS-COM-28 Current Status to be NORM in Account opening  CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-32 Invalid date for Order Date  CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-11	IBAN should be N
CAPM-ACS-COM-14  CAPM-ACS-COM-15  Cheque Book Required should be N  CAPM-ACS-COM-16  Cheque Book Auto-reorder should be N  CAPM-ACS-COM-17  Invalid max Cheque rejections  CAPM-ACS-COM-18  Direct Banking Required should be N  CAPM-ACS-COM-19  Direct Banking Required should be N  CAPM-ACS-COM-19  CAPM-ACS-COM-20  NULL Account number in Account status  CAPM-ACS-COM-21  NULL Branch Code in Account status  CAPM-ACS-COM-22  Invalid value for Status change automatic  CAPM-ACS-COM-23  Invalid value for No Debits  CAPM-ACS-COM-24  Invalid value for No Credits  CAPM-ACS-COM-25  Invalid value for Stop Payment  CAPM-ACS-COM-26  Invalid value for Dormant  CAPM-ACS-COM-27  Invalid value for Frozen  CAPM-ACS-COM-28  Current Status to be NORM in Account opening  CAPM-ACS-COM-29  Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-31  Cheque Leaves must be numeric  CAPM-ACS-COM-32  Invalid date for Order Date  CAPM-ACS-COM-33  First Cheque Number has to be numeric  CAPM-ACS-COM-34  Invalid value for Cheque leaves  CAPM-ACS-COM-36  Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-12	Referral Required should be N
CAPM-ACS-COM-15 Cheque Book Required should be N CAPM-ACS-COM-16 Cheque Book Auto-reorder should be N CAPM-ACS-COM-17 Invalid max Cheque rejections CAPM-ACS-COM-18 Direct Banking Required should be N CAPM-ACS-COM-19 Direct Banking Required should be Y CAPM-ACS-COM-20 NULL Account number in Account status CAPM-ACS-COM-21 NULL Branch Code in Account status CAPM-ACS-COM-22 Invalid value for Status change automatic Invalid value for No Debits CAPM-ACS-COM-24 Invalid value for No Credits CAPM-ACS-COM-25 Invalid value for Stop Payment CAPM-ACS-COM-26 Invalid value for Dormant CAPM-ACS-COM-27 Invalid value for Frozen CAPM-ACS-COM-28 Current Status to be NORM in Account opening CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual) CAPM-ACS-COM-31 Cheque Leaves must be numeric CAPM-ACS-COM-32 Invalid date for Order Date CAPM-ACS-COM-33 First Cheque Number has to be numeric CAPM-ACS-COM-34 Invalid value for Cheque leaves CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-13	Account Preferences is empty
CAPM-ACS-COM-16 Cheque Book Auto-reorder should be N CAPM-ACS-COM-17 Invalid max Cheque rejections CAPM-ACS-COM-18 Direct Banking Required should be N CAPM-ACS-COM-19 Direct Banking Required should be Y CAPM-ACS-COM-20 NULL Account number in Account status CAPM-ACS-COM-21 NULL Branch Code in Account status CAPM-ACS-COM-22 Invalid value for Status change automatic CAPM-ACS-COM-23 Invalid value for No Debits CAPM-ACS-COM-24 Invalid value for No Credits CAPM-ACS-COM-25 Invalid value for Stop Payment CAPM-ACS-COM-26 Invalid value for Dormant CAPM-ACS-COM-27 Invalid value for Frozen CAPM-ACS-COM-28 Current Status to be NORM in Account opening CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual) CAPM-ACS-COM-31 Cheque Leaves must be numeric CAPM-ACS-COM-32 Invalid date for Order Date CAPM-ACS-COM-33 First Cheque Number has to be numeric CAPM-ACS-COM-34 Invalid value for Cheque leaves CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-14	ATM Required should be N
CAPM-ACS-COM-17 Invalid max Cheque rejections  CAPM-ACS-COM-18 Direct Banking Required should be N  CAPM-ACS-COM-19 Direct Banking Required should be Y  CAPM-ACS-COM-20 NULL Account number in Account status  CAPM-ACS-COM-21 NULL Branch Code in Account status  CAPM-ACS-COM-22 Invalid value for Status change automatic  CAPM-ACS-COM-23 Invalid value for No Debits  CAPM-ACS-COM-24 Invalid value for No Credits  CAPM-ACS-COM-25 Invalid value for Stop Payment  CAPM-ACS-COM-26 Invalid value for Dormant  CAPM-ACS-COM-27 Invalid value for Frozen  CAPM-ACS-COM-28 Current Status to be NORM in Account opening  CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30 Invalid date for Status Since  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-32 Invalid date for Order Date  CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-15	Cheque Book Required should be N
CAPM-ACS-COM-18 Direct Banking Required should be N CAPM-ACS-COM-19 Direct Banking Required should be Y CAPM-ACS-COM-20 NULL Account number in Account status CAPM-ACS-COM-21 NULL Branch Code in Account status CAPM-ACS-COM-22 Invalid value for Status change automatic CAPM-ACS-COM-23 Invalid value for No Debits CAPM-ACS-COM-24 Invalid value for No Credits CAPM-ACS-COM-25 Invalid value for Stop Payment CAPM-ACS-COM-26 Invalid value for Dormant CAPM-ACS-COM-27 Invalid value for Frozen CAPM-ACS-COM-28 Current Status to be NORM in Account opening CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual) CAPM-ACS-COM-30 Invalid date for Status Since CAPM-ACS-COM-31 Cheque Leaves must be numeric CAPM-ACS-COM-32 Invalid date for Order Date CAPM-ACS-COM-33 First Cheque Number has to be numeric CAPM-ACS-COM-34 Invalid value for Cheque leaves CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-16	Cheque Book Auto-reorder should be N
CAPM-ACS-COM-20  CAPM-ACS-COM-20  NULL Account number in Account status  NULL Branch Code in Account status  CAPM-ACS-COM-21  Invalid value for Status change automatic  CAPM-ACS-COM-23  Invalid value for No Debits  CAPM-ACS-COM-24  Invalid value for No Credits  CAPM-ACS-COM-25  Invalid value for Stop Payment  CAPM-ACS-COM-26  Invalid value for Dormant  Invalid value for Frozen  CAPM-ACS-COM-27  Invalid value for Frozen  CAPM-ACS-COM-28  Current Status to be NORM in Account opening  CAPM-ACS-COM-29  Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30  Invalid date for Status Since  CAPM-ACS-COM-31  Cheque Leaves must be numeric  CAPM-ACS-COM-32  Invalid date for Order Date  CAPM-ACS-COM-33  First Cheque Number has to be numeric  Invalid value for Cheque leaves  CAPM-ACS-COM-36  Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-17	Invalid max Cheque rejections
CAPM-ACS-COM-20  NULL Account number in Account status  CAPM-ACS-COM-21  NULL Branch Code in Account status  Invalid value for Status change automatic  CAPM-ACS-COM-23  Invalid value for No Debits  CAPM-ACS-COM-24  Invalid value for No Credits  CAPM-ACS-COM-25  Invalid value for Stop Payment  CAPM-ACS-COM-26  Invalid value for Dormant  CAPM-ACS-COM-27  Invalid value for Frozen  CAPM-ACS-COM-28  Current Status to be NORM in Account opening  CAPM-ACS-COM-29  Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30  Invalid date for Status Since  CAPM-ACS-COM-31  Cheque Leaves must be numeric  CAPM-ACS-COM-32  Invalid date for Order Date  CAPM-ACS-COM-34  First Cheque Number has to be numeric  CAPM-ACS-COM-34  Invalid value for Cheque leaves  CAPM-ACS-COM-36  Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-18	Direct Banking Required should be N
CAPM-ACS-COM-21 Invalid value for Status change automatic  CAPM-ACS-COM-22 Invalid value for No Debits  CAPM-ACS-COM-23 Invalid value for No Debits  CAPM-ACS-COM-24 Invalid value for No Credits  CAPM-ACS-COM-25 Invalid value for Stop Payment  CAPM-ACS-COM-26 Invalid value for Dormant  CAPM-ACS-COM-27 Invalid value for Frozen  CAPM-ACS-COM-28 Current Status to be NORM in Account opening  CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30 Invalid date for Status Since  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-32 Invalid date for Order Date  CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-19	Direct Banking Required should be Y
CAPM-ACS-COM-22 Invalid value for Status change automatic  CAPM-ACS-COM-23 Invalid value for No Debits  CAPM-ACS-COM-24 Invalid value for No Credits  CAPM-ACS-COM-25 Invalid value for Stop Payment  CAPM-ACS-COM-26 Invalid value for Dormant  CAPM-ACS-COM-27 Invalid value for Frozen  CAPM-ACS-COM-28 Current Status to be NORM in Account opening  CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30 Invalid date for Status Since  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-32 Invalid date for Order Date  CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-20	NULL Account number in Account status
CAPM-ACS-COM-23 Invalid value for No Debits  CAPM-ACS-COM-24 Invalid value for No Credits  CAPM-ACS-COM-25 Invalid value for Stop Payment  CAPM-ACS-COM-26 Invalid value for Dormant  CAPM-ACS-COM-27 Invalid value for Frozen  CAPM-ACS-COM-28 Current Status to be NORM in Account opening  CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30 Invalid date for Status Since  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-32 Invalid date for Order Date  CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-21	NULL Branch Code in Account status
CAPM-ACS-COM-24 Invalid value for No Credits  CAPM-ACS-COM-25 Invalid value for Stop Payment  CAPM-ACS-COM-26 Invalid value for Dormant  CAPM-ACS-COM-27 Invalid value for Frozen  CAPM-ACS-COM-28 Current Status to be NORM in Account opening  CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30 Invalid date for Status Since  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-32 Invalid date for Order Date  CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-22	Invalid value for Status change automatic
CAPM-ACS-COM-25 Invalid value for Stop Payment  CAPM-ACS-COM-26 Invalid value for Dormant  CAPM-ACS-COM-27 Invalid value for Frozen  CAPM-ACS-COM-28 Current Status to be NORM in Account opening  CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30 Invalid date for Status Since  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-32 Invalid date for Order Date  CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-23	Invalid value for No Debits
CAPM-ACS-COM-26 Invalid value for Dormant  CAPM-ACS-COM-27 Invalid value for Frozen  CAPM-ACS-COM-28 Current Status to be NORM in Account opening  CAPM-ACS-COM-29 Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30 Invalid date for Status Since  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-32 Invalid date for Order Date  CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-24	Invalid value for No Credits
CAPM-ACS-COM-27  CAPM-ACS-COM-28  Current Status to be NORM in Account opening  CAPM-ACS-COM-29  Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30  Invalid date for Status Since  CAPM-ACS-COM-31  Cheque Leaves must be numeric  CAPM-ACS-COM-32  Invalid date for Order Date  CAPM-ACS-COM-33  First Cheque Number has to be numeric  CAPM-ACS-COM-34  Invalid value for Cheque leaves  CAPM-ACS-COM-36  Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-25	Invalid value for Stop Payment
CAPM-ACS-COM-28  Current Status to be NORM in Account opening  Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30  Invalid date for Status Since  CAPM-ACS-COM-31  Cheque Leaves must be numeric  CAPM-ACS-COM-32  Invalid date for Order Date  CAPM-ACS-COM-33  First Cheque Number has to be numeric  CAPM-ACS-COM-34  Invalid value for Cheque leaves  CAPM-ACS-COM-36  Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-26	Invalid value for Dormant
CAPM-ACS-COM-29  Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)  CAPM-ACS-COM-30  Invalid date for Status Since  CAPM-ACS-COM-31  Cheque Leaves must be numeric  Invalid date for Order Date  CAPM-ACS-COM-33  First Cheque Number has to be numeric  CAPM-ACS-COM-34  Invalid value for Cheque leaves  CAPM-ACS-COM-36  Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-27	Invalid value for Frozen
or Debit) or M(Manual)  CAPM-ACS-COM-30 Invalid date for Status Since  CAPM-ACS-COM-31 Cheque Leaves must be numeric  CAPM-ACS-COM-32 Invalid date for Order Date  CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-28	Current Status to be NORM in Account opening
CAPM-ACS-COM-31 Cheque Leaves must be numeric Invalid date for Order Date CAPM-ACS-COM-33 First Cheque Number has to be numeric CAPM-ACS-COM-34 Invalid value for Cheque leaves CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-29	
CAPM-ACS-COM-32 Invalid date for Order Date CAPM-ACS-COM-33 First Cheque Number has to be numeric CAPM-ACS-COM-34 Invalid value for Cheque leaves CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-30	Invalid date for Status Since
CAPM-ACS-COM-33 First Cheque Number has to be numeric  CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-31	Cheque Leaves must be numeric
CAPM-ACS-COM-34 Invalid value for Cheque leaves  CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-32	Invalid date for Order Date
CAPM-ACS-COM-36 Branch Code in Cheque Book request is empty"	CAPM-ACS-COM-33	First Cheque Number has to be numeric
	CAPM-ACS-COM-34	Invalid value for Cheque leaves
	CAPM-ACS-COM-36	·
CAPM-ACS-COM-37   Account number in Cheque Book request is empty	CAPM-ACS-COM-37	Account number in Cheque Book request is empty
CAPM-ACS-COM-38 Cheque Book number in Cheque Book request is empty	CAPM-ACS-COM-38	
CAPM-ACS-COM-39 Cheque number in Cheque Book request is empty	CAPM-ACS-COM-39	Cheque number in Cheque Book request is empty



Table B-1 (Cont.) List of Error Codes and Messages

Error Code E	
	Error Message
CAPM-ACS-COM-40	Leaf Number Status of Cheque Details cannot be empty
CAPM-ACS-COM-41	Interest Details must not be Empty/Null
CAPM-ACS-COM-42	Currency cannot be duplicated
CAPM-ACS-COM-43	Invalid value for Waive Interest
CAPM-ACS-COM-44	Invalid value for Open, can be Y or N
CAPM-ACS-COM-45	Invalid value for Variance
CAPM-ACS-COM-46	Duplicate Currency selected in Multi-currency
CAPM-ACS-COM-47	Invalid Fund Utilization sequence
CAPM-ACS-COM-48	OD required in Account Class is N. AUF limit should not be entered
	OD required in Account Class is N. AUF limit start date should not be entered
	OD required in Account Class is N. AUF limit end date should not be entered
CAPM-ACS-COM-51	OD required in Account Class is N. AUF margin should not be entered
CAPM-ACS-COM-52	Invalid AUF limit start date
CAPM-ACS-COM-53	Invalid AUF limit end date
	AufMargin must not be empty when OdFacReq is set to Y in Account Class
CAPM-ACS-COM-55	OD required in Account Class is N. TOD limit should not be entered
	OD required in Account Class is N. TOD limit start date should not be entered
	OD required in Account Class is N. TOD limit end date should not be entered
	TodLimit is must not be empty when OdFacReq is set to Y in Account Class
CAPM-ACS-COM-59	Invalid TOD limit start date
CAPM-ACS-COM-60	Invalid TOD limit end date
CAPM-ACS-COM-61	OD required in Account Class is N. Day light limit should not be entered
CAPM-ACS-COM-62	Invalid Renew TOD
CAPM-ACS-COM-63	Renew TOD is N. Renew frequency should be NULL
CAPM-ACS-COM-64	Renew TOD is N. Renew unit should be NULL
CAPM-ACS-COM-65	Renew TOD is N. Next renewal limit should be NULL
CAPM-ACS-COM-66	Invalid Linkage reference
CAPM-ACS-COM-67	Linked Amount must be Numeric
CAPM-ACS-COM-68	Invalid Effective date
CAPM-ACS-COM-69	Account number different from the master
CAPM-ACS-COM-70	Currency different from the master
CAPM-ACS-COM-71	Invalid Provisioning and GL
CAPM-ACS-COM-72	Invalid Status
CAPM-ACS-COM-73	Invalid Debit GL
CAPM-ACS-COM-74	Invalid Credit GL
CAPM-ACS-COM-75	Propagate reporting GL is Y. Status should not be entered
CAPM-ACS-COM-76	Propagate reporting GL is Y. Debit GL should not be entered
CAPM-ACS-COM-77	Propagate reporting GL is Y. Credit GL should not be entered



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-COM-78	Invalid Language Code
CAPM-ACS-COM-79	Account address is Empty / NULL
CAPM-ACS-COM-80	Address type is Empty / NULL
CAPM-ACS-COM-81	Order details is Empty / NULL
CAPM-ACS-COM-82	Invalid IBAN Account number
CAPM-ACS-COM-83	Invalid Product Code
CAPM-ACS-COM-84	Invalid UDE Currency
CAPM-ACS-COM-85	Invalid UDE element id
CAPM-ACS-COM-86	Invalid Rate Code
CAPM-ACS-COM-87	Invalid Calculation Account
CAPM-ACS-COM-88	Invalid Interest Booking Branch Code
CAPM-ACS-COM-89	Invalid Interest Booking Account
CAPM-ACS-COM-90	Effective date is before Account open date
CAPM-ACS-COM-91	Start date is before Account open date
CAPM-ACS-COM-92	Effective date is before Account open date
CAPM-ACS-COM-93	Status since should be Account open date
CAPM-ACS-COM-A1	AddressType length is more then 22.
CAPM-ACS-COM-A2	PostCode can not be blank and empty
CAPM-ACS-COM-A3	TownName can not be blank and empty
CAPM-ACS-COM-A4	Country can not be blank and empty
CAPM-ACS-COM-A5	Department length is out of limit
CAPM-ACS-COM-A6	SubDepartment length is out of limit
CAPM-ACS-COM-A7	StreetName length is out of limit
CAPM-ACS-COM-A8	BuildingNumber length is out of limit
CAPM-ACS-COM-A9	BuildingName length is out of limit
CAPM-ACS-COM-A0	Floor length is out of limit
CAPM-ACS-COM-B0	PostBox length is out of limit
CAPM-ACS-COM-B1	Room length is out of limit
CAPM-ACS-COM-B2	PostCode length is out of limit
CAPM-ACS-COM-B3	TownName length is out of limit
CAPM-ACS-COM-B4	TownLocationName length is out of limit
CAPM-ACS-COM-B5	DistrictName length is out of limit
CAPM-ACS-COM-B6	CountrySubDivision length is out of limit
CAPM-ACS-COM-B7	Country length is out of limit
CAPM-ACS-COM-C1	RealTimeLiquidity must be Y/N only
CAPM-ACS-COM-C2	IBAN Required must be Y/N only
CAPM-ACS-COM-C3	ReferralRequired can be Y/N only
CAPM-ACS-COM-C4	ATM Required must be Y/N only
CAPM-ACS-COM-C5	Cheque Book Required must be Y/N only
CAPM-ACS-COM-C6	Cheque Book AutoReorder must be Y/N only
CAPM-ACS-VAL-U4	Minimum one address should be marked as default
CAPM-ACS-VAL-U5	Default address must have mail media



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-70	Customer Number not valid
CAPM-ACS-VAL-71	Currency not valid
CAPM-ACS-VAL-72	Account Class not valid
CAPM-ACS-VAL-04	Account Number cannot be null.
CAPM-ACS-VAL-78	When the statement type is chosen as None then Cycle and On should not be captured.
CAPM-ACS-VAL-79	Primary Cycle must not be Empty/Null
CAPM-ACS-VAL-80	PrimaryOn must not be Empty/Null
CAPM-ACS-VAL-S2	PrimaryStatement Format must not be Empty/Null
CAPM-ACS-VAL-R1	PrimarySwiftAddress required only when Swift Required is set to Y
CAPM-ACS-VAL-S4	PrimaryStatement Swift Address must not be Empty/Null
CAPM-ACS-VAL-82	Secondary Cycle must not be Empty/Null
CAPM-ACS-VAL-93	Invalid Primary Cycle
CAPM-ACS-VAL-S5	SecondaryStatement Format must not be Empty/Null
CAPM-ACS-VAL-R2	SecondarySwiftAddress required only when Swift Required is set to Y
CAPM-ACS-VAL-S7	Secondary Swift Address must not be Empty/Null
CAPM-ACS-VAL-86	TertiaryOn must not be Empty/Null
CAPM-ACS-VAL-S8	TertiaryStatement Format must not be Empty/Null
CAPM-ACS-VAL-R3	TertiarySwiftAddress required only when Swift Required is set to Y
CAPM-ACS-VAL-R0	TertiarySwiftAddress must not be Empty/Null
CAPM-ACS-VAL-94	Invalid Secondary Cycle
CAPM-ACS-VAL-95	Invalid Tertiary Cycle
CAPM-ACS-VAL-27	LanguageCode does not match from the LOV.
CAPM-ACS-VAL-E8	Branch Date is null
CAPM-ACS-VAL-E9	Amount not valid
CAPM-ACS-VAL-F0	Effective Date is not valid
CAPM-ACS-VAL-F1	Effective date should not be before branch date
CAPM-ACS-VAL-F2	expiryDate date should not be before branch date
CAPM-ACS-VAL-F3	expiryDate date should not be before effective date
CAPM-ACS-VAL-S0	duplicate sub account currency not allowed
CAPM-ACS-VAL-34	Customer Name cannot be null.
CAPM-ACS-VAL-35	Party Type cannot be null
CAPM-ACS-VAL-36	Country of Incorporation cannot be null.
CAPM-ACS-VAL-37	Date of Incorporation cannot be null
CAPM-ACS-VAL-38	Place of Incorporation cannot be null
CAPM-ACS-VAL-39	KYC status cannot be null
CAPM-ACS-VAL-40	Preferred language cannot be null
CAPM-ACS-VAL-41	Media in CustomerAddresMaintenance cannot be null
CAPM-ACS-VAL-42	Address Type in CustomerAddresMaintenance cannot be null
CAPM-ACS-VAL-43	Country code value does not match from the LOV API
CAPM-ACS-VAL-44	Preferred Language does not match from the LOV.
CAPM-ACS-VAL-45	house/building, city, zip code, email address and state cannot be null
CAPM-ACS-VAL-46	mail address is mandatory
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Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-47	swift, mobile,fax or phone either one should be have details.
CAPM-ACS-VAL-C7	Reporting GL must contain atleast one NORM status during SAVE
CAPM-ACS-VAL-G3	StopPaymentsType should be A or C
CAPM-ACS-VAL-G4	Effective Date is not valid
CAPM-ACS-VAL-G5	Effective date should not be before branch date
CAPM-ACS-VAL-G6	expiryDate date should not be before branch date
CAPM-ACS-VAL-G7	expiryDate date should not be before effective date
CAPM-ACS-VAL-N8	Record already Handed off
CAPM-ACS-VAL-N9	Failed to parse data to ProductProcess due to network issue
CAPM-ACS-VAL-T1	Customer Number not generated
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
CAPM-ACS-VAL-05	Cannot have Request Reference Number for empty Card Products.
CAPM-COM-020	Unable to get Sub-domain info from Transaction Controller
CAPM-ACS-VAL-H9	\$1 is an invalid branch code
CAPM-ACS-VAL-H8	Chequebook required flag is disabled for account \$1
CAPM-ACS-COM-J0	Failed to get amount block details
CAPM-ACS-COM-J1	Error while get amount block details
CAPM-ACS-COM-J2	Failed to post amount block details
CAPM-ACS-COM-J3	Error while post amount block details
CAPM-ACS-COM-J4	Failed to update amount block details
CAPM-ACS-COM-J5	Error while amend amount block details
CAPM-ACS-COM-J6	Failed to close amount block
CAPM-ACS-COM-J7	Error while close amount block
GCS-AUTH-01	Record Successfully Authorized
GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match
GCS-AUTH-03	Maker cannot authorize
GCS-AUTH-04	No Valid unauthorized modifications found for approval.
GCS-AUTH-05	Failed to Authorize the record
GCS-CLOS-002	Record Successfully Closed
GCS-CLOS-01	Record Already Closed
GCS-CLOS-02	Record Successfully Closed
GCS-CLOS-03	Unauthorized record cannot be closed, it can be deleted before first authorization
GCS-CLOS-04	Failed to Close the record
GCS-COM-001	Record does not exist
GCS-COM-002	Invalid version sent, operation can be performed only on latest version
GCS-COM-003	Please Send Proper ModNo
GCS-COM-004	Please send makerId in the request
GCS-COM-005	Request is Null. Please Resend with Proper SELECT
GCS-COM-006	Unable to parse JSON
GCS-COM-007	Request Successfully Processed
GCS-COM-008	Modifications should be consecutive.



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-COM-009	Resource ID cannot be blank or "null".
GCS-COM-010	Successfully canceled \$1.
GCS-COM-011	\$1 failed to update.
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occurred during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to sub-domain datasegment failed
GCS-COM-021	Error deleting the sub-domain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to sub-domain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didn't match valid unauthorized modifications that can be deleted for this record
GCS-DEL-004	Send all unauthorized modifications to be deleted for record that is not authorized even once.
GCS-DEL-005	Only Maker of first version of record can delete modifications of record that is not once authorized.
GCS-DEL-006	No valid unauthorized modifications found for deleting
GCS-DEL-007	Failed to delete. Only maker of the modification(s) can delete.
GCS-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid pre-validated modifications found for deletion
GCS-MOD-001	Closed Record cannot be modified
GCS-MOD-002	Record Successfully Modified
GCS-MOD-003	Record marked for close, cannot modify.
GCS-MOD-004	Only maker of the record can modify before once authorized
GCS-MOD-005	Not amendable field, cannot modify
GCS-MOD-006	Natural Key cannot be modified
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
GCS-REOP-003	Successfully Reopened
GCS-REOP-01	Unauthorized Record cannot be Reopened
GCS-REOP-02	Failed to Reopen the Record, cannot reopen Open records
GCS-REOP-03	Successfully Reopened
GCS-REOP-04	Unauthorized record cannot be reopened, record should be closed and authorized
GCS-REOP-05	Failed to Reopen the record



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-REVT-01	Record reverted successfully
GCS-REVT-02	Failed to Revert the record
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-SAV-004	Failed to create the record
GCS-VAL-001	The record is successfully validated.
GCS-LOCK-01	Remove dirty lock failed
CAPM-ACT-VAL-01	AccountType is Mandatory.
CAPM-ACT-VAL-02	AccountType Code is Mandatory.
CAPM-ACT-VAL-03	AccountType Description is Mandatory.
CAPM-ACT-LOV-01	Error in getting data from Account class service
CAPM-ACT-LOV-02	Error while Parsing data from Account Class service
CAPM-ACT-LOV-03	Account class code is invalid
CAPM-BPC-CDS-00	AccountType of Advices not matching with BasicDetails
CAPM-BPC-CDS-01	BranchCode of Advices not matching with BasicDetails
CAPM-BPC-CDS-02	AccountType of Checklists not matching with BasicDetails
CAPM-BPC-CDS-03	BranchCode of Checklists not matching with BasicDetails
CAPM-BPC-CDS-04	AccountType of Datasegments not matching with BasicDetails
CAPM-BPC-CDS-05	BranchCode of Datasegments not matching with BasicDetails
CAPM-BPC-CDS-06	AccountType of Documents not matching with BasicDetails
CAPM-BPC-CDS-07	BranchCode of Documents not matching with BasicDetails
CAPM-BPC-MAN-00	LIFECYCLE is Mandatory
CAPM-BPC-MAN-01	WorkFlow Definition is Mandatory
CAPM-BPC-MAN-02	AccountType is Mandatory
CAPM-BPC-MAN-03	BranchCode is Mandatory
CAPM-BPC-MAN-04	BusinessProcess Code is Mandatory in \$1
CAPM-BPC-MAN-05	Party RoleCode is Mandatory in \$1
CAPM-BPC-MAN-06	AccountType is Mandatory in \$1
CAPM-BPC-MAN-07	BranchCode is Mandatory in \$1
CAPM-BPC-MAN-08	AccountType is Mandatory in \$1
CAPM-BPC-MAN-09	BranchCode is Mandatory in \$1
CAPM-BPC-MAN-10	AccountType is Mandatory in \$1
CAPM-BPC-MAN-11	BranchCode is Mandatory in \$1
CAPM-BPC-MAN-12	AccountType is Mandatory in \$1
CAPM-BPC-MAN-13	BranchCode is Mandatory in \$1
CAPM-BPC-MAN-14	FunctionalCode and FunctionalDesc is Mandatory in \$1
CAPM-BPC-MAN-15	ServiceName and Service endpoint is Mandatory in \$1
CAPM-BPC-MAN-18	Stage configuration is Mandatory
CAPM-BPC-MAN-19	StageDatasegment configuration is Mandatory
CAPM-BPC-MAN-20	No Stage configured in this process
CAPM-BPC-VAL-00	Source stage value should be either Y/N
CAPM-BPC-VAL-01	Cannot have more than 1 source Stage



Table B-1 (Cont.) List of Error Codes and Messages

Error Message  CAPM-BPC-VAL-02  Businessprocess code should be in Upper Case and should not contain any special characters  CAPM-BPC-VAL-03  \$1 Functional code is invalid  CAPM-BPC-VAL-04  Businessprocess code should be of length 6  CAPM-BPC-VAL-05  Record already exist with same Lifecycle and AccountType  CAPM-BPC-VAL-06  CAPM-BPC-VAL-07  Unable to fetch and validate Lifecycle Code data  CAPM-BPC-VAL-08  Unable to fetch and validate branch Code data  CAPM-BPC-VAL-08  Unable to fetch and validate branch Code data  CAPM-BPC-LOV-00  \$1 is not a valid Lifecycle Code  CAPM-BPC-LOV-01  \$1 is not a valid AccountType Code in BasicDetails  CAPM-BPC-LOV-02  \$1 is not a valid Branch Code in BasicDetails  CAPM-BPC-LOV-03  \$1 is not a valid Branch Code in Advice  CAPM-BPC-LOV-04  \$1 is not a valid CocountType in Checklist  CAPM-BPC-LOV-05  \$1 is not a valid CocountType in Checklist  CAPM-BPC-LOV-06  \$1 is not a valid Branch Code in Document  CAPM-BPC-LOV-06  \$1 is not a valid DocumentCode  CAPM-BPC-LOV-07  \$1 is not a valid AccountType in Document  CAPM-BPC-LOV-09  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-10  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-10  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-10  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-10  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-10  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-10  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-10  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-10  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-10  \$1 is no		_
any special characters  CAPM-BPC-VAL-03 \$1 Functional code is invalid  CAPM-BPC-VAL-04 Businessprocess code should be of length 6  CAPM-BPC-VAL-05 Record already exist with same Lifecycle and AccountType  CAPM-BPC-VAL-06 Unable to fetch and validate Lifecycle Code data  CAPM-BPC-VAL-07 Unable to fetch and validate AccountType  CAPM-BPC-VAL-08 Unable to fetch and validate AccountType  CAPM-BPC-LOV-00 \$1 is not a valid LifeCycle Code  CAPM-BPC-LOV-01 \$1 is not a valid LifeCycle Code in BasicDetails  CAPM-BPC-LOV-02 \$1 is not a valid AccountType Code in BasicDetails  CAPM-BPC-LOV-03 \$1 is not a valid AccountType in Advice  CAPM-BPC-LOV-03 \$1 is not a valid AccountType in Advice  CAPM-BPC-LOV-04 \$1 is not a valid Branch Code in BasicDetails  CAPM-BPC-LOV-05 \$1 is not a valid AccountType in Checklist  CAPM-BPC-LOV-05 \$1 is not a valid AccountType in Checklist  CAPM-BPC-LOV-06 \$1 is not a valid AccountType in Checklist  CAPM-BPC-LOV-07 \$1 is not a valid BranchCode in Checklist  CAPM-BPC-LOV-08 \$1 is not a valid BranchCode in Checklist  CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-10 \$1 is not a valid DatasegmentCode  CAPM-BPC-LOV-10 \$1 is not a valid DatasegmentCode  CAPM-BPC-LOV-10 No Advices configured in this process  CAPM-BPC-OVR-00 No Advices configured in this process  CAPM-BPC-OVR-01 No Checklist configured in this process  CAPM-BPC-OVR-02 No Document configured in this process  CAPM-BPC-OVR-01 No Checklist configured in this process  CAPM-BPC-OVR-01 No Checklist configured in this process  CAPM-BPC-OVR-00 No Document configured in this process  CAPM-BPC-OVR-00 No Document configured in this process  CAPM-BPC-OVR-00 S1 Stage Updated Successfully  CAPM-TRO-001 Failed in Updating Task  CAPM	Error Code	Error Message
CAPM-BPC-VAL-04 Businessprocess code should be of length 6 CAPM-BPC-VAL-05 Record already exist with same Lifecycle and AccountType CAPM-BPC-VAL-06 Unable to fetch and validate branch Code data CAPM-BPC-VAL-07 Unable to fetch and validate branch Code data CAPM-BPC-VAL-08 Unable to fetch and validate branch Code data CAPM-BPC-VAL-08 Unable to fetch and validate branch Code data CAPM-BPC-LOV-00 \$1 is not a valid LifeCycle Code CAPM-BPC-LOV-01 \$1 is not a valid AccountType CAPM-BPC-LOV-02 \$1 is not a valid AccountType in Advice CAPM-BPC-LOV-03 \$1 is not a valid RoncountType in Advice CAPM-BPC-LOV-04 \$1 is not a valid RoncountType in Advice CAPM-BPC-LOV-04 \$1 is not a valid RoncountType in Advice CAPM-BPC-LOV-05 \$1 is not a valid RoncountType in Checklist CAPM-BPC-LOV-05 \$1 is not a valid RoncountType in Checklist CAPM-BPC-LOV-06 \$1 is not a valid AccountType in Checklist CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid DocumentCode CAPM-BPC-LOV-10 \$1 is not a valid DocumentCode CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-11 \$1 is not a valid DatasegmentCode CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-LOV-10 \$1 is not a valid DatasegmentCode CAPM-BPC-VAR-00 No Advices configured in this process CAPM-BPC-VAR-00 No Advices configured in this process CAPM-BPC-VAR-00 S1 Stage : Service Name and Endpoint is invalid CAPM-BPC-VAR-00 Talled in Updating Task CAPM-BPC-VAR-10 Unable to fetch and validate Service Endpoint CAPM-BPC-VAR-10 Unable to fetch and validate Service Endpoint CAPM-TRO-001 Falled in Updating Task CAPM-TRO-003 Falled in Updating Task CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-001 Sending advice falled, Preferred Contact Media Not Found CAPM-	CAPM-BPC-VAL-02	
CAPM-BPC-VAL-05 Record already exist with same Lifecycle and AccountType CAPM-BPC-VAL-06 Unable to fetch and validateLifecycle Code data CAPM-BPC-VAL-07 Unable to fetch and validate branch Code data CAPM-BPC-VAL-08 Unable to fetch and validate branch Code data CAPM-BPC-VAL-08 Unable to fetch and validate branch Code data CAPM-BPC-LOV-00 S1 is not a valid LifeCycle Code CAPM-BPC-LOV-01 \$1 is not a valid AccountType Code in BasicDetails CAPM-BPC-LOV-02 \$1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-03 \$1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-04 \$1 is not a valid Branch Code in Advice CAPM-BPC-LOV-05 \$1 is not a valid RoleCode in Advice CAPM-BPC-LOV-05 \$1 is not a valid RoleCode in Advice CAPM-BPC-LOV-06 \$1 is not a valid AccountType in Checklist CAPM-BPC-LOV-07 \$1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-08 \$1 is not a valid BranchCode in Decument CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Decument CAPM-BPC-LOV-09 \$1 is not a valid DocumentCode CAPM-BPC-LOV-10 \$1 is not a valid DocumentCode CAPM-BPC-LOV-11 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-12 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-VAL-01 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-OVR-00 No Advices configured in this process CAPM-BPC-OVR-01 Vo CapM-TRO-001 Vo CapM-TRO-002 S1 stage In Validating Tapase CAPM-TRO-003 S1 stage In Validating Tapase CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No	CAPM-BPC-VAL-03	\$1 Functional code is invalid
CAPM-BPC-VAL-06 Unable to fetch and validateLifecycle Code data CAPM-BPC-VAL-07 Unable to fetch and validate branch Code data CAPM-BPC-VAL-08 Unable to fetch and validate branch Code data CAPM-BPC-LOV-00 S1 is not a valid LifeCycle Code CAPM-BPC-LOV-01 S1 is not a valid lafeCycle Code CAPM-BPC-LOV-02 S1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-03 S1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-03 S1 is not a valid Branch Code in Advice CAPM-BPC-LOV-04 S1 is not a valid BranchCode in Advice CAPM-BPC-LOV-05 S1 is not a valid RoleCode in Advice CAPM-BPC-LOV-05 S1 is not a valid RoleCode in Advice CAPM-BPC-LOV-05 S1 is not a valid RoleCode in Checklist CAPM-BPC-LOV-06 S1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-07 S1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 S1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 S1 is not a valid DocumentCode CAPM-BPC-LOV-09 S1 is not a valid DocumentCode CAPM-BPC-LOV-09 S1 is not a valid DocumentCode CAPM-BPC-LOV-10 S1 is not a valid DatasegmentS  CAPM-BPC-LOV-10 S1 is not a valid DatasegmentCode CAPM-BPC-COVR-00 No Advices configured in this process CAPM-BPC-OVR-01 No Checklist configured in this process CAPM-BPC-OVR-01 Vo Checklist configured in this process CAPM-BPC-OVR-01 Vo Checklist configured in this process CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint Unable to fetch and validate Service Endpoint CAPM-TRO-001 Failed in Updating Tansaction Log CAPM-TRO-002 Stage Updated Successfully CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-006 APM-TRO-007 Approval Pending for Business Overrides CAPM-TRO-009 Failed in Updating Tansaction Log CAPM-TRO-001 Sending advice failed, Preferred Contact Media Not Found CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-013 Upload Ma	CAPM-BPC-VAL-04	Businessprocess code should be of length 6
CAPM-BPC-VAL-07 Unable to fetch and validate branch Code data  CAPM-BPC-VAL-08 Unable to fetch and validate AccountType  CAPM-BPC-LOV-00 S1 is not a valid LifeCycle Code  CAPM-BPC-LOV-01 S1 is not a valid Branch Code in BasicDetails  CAPM-BPC-LOV-02 S1 is not a valid Branch Code in BasicDetails  CAPM-BPC-LOV-03 S1 is not a valid Branch Code in Advice  CAPM-BPC-LOV-04 S1 is not a valid Branch Code in Advice  CAPM-BPC-LOV-05 S1 is not a valid RoleCode in Advice  CAPM-BPC-LOV-06 S1 is not a valid Branch Code in Advice  CAPM-BPC-LOV-06 S1 is not a valid Branch Code in Checklist  CAPM-BPC-LOV-07 S1 is not a valid Branch Code in Checklist  CAPM-BPC-LOV-08 S1 is not a valid Branch Code in Document  CAPM-BPC-LOV-09 S1 is not a valid Branch Code in Document  CAPM-BPC-LOV-09 S1 is not a valid Branch Code in Document  CAPM-BPC-LOV-09 S1 is not a valid Branch Code in Document  CAPM-BPC-LOV-10 S1 is not a valid Branch Code in Document  CAPM-BPC-LOV-10 S1 is not a valid Branch Code in Datasegments  CAPM-BPC-LOV-10 S1 is not a valid Branch Code in Datasegments  CAPM-BPC-LOV-10 S1 is not a valid Branch Code in Datasegments  CAPM-BPC-LOV-10 S1 is not a valid Datasegment Code  CAPM-BPC-LOV-10 S1 is not a valid Datasegment Code  CAPM-BPC-LOV-10 S1 is not a valid Datasegment Code  CAPM-BPC-LOV-10 No Advices configured in this process  CAPM-BPC-OVR-00 No Checklist configured in this process  CAPM-BPC-OVR-01 No Checklist configured in this process  CAPM-BPC-VAL-09 S1 Stage : Service Name and Endpoint is invalid  CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint  CAPM-BPC-VAL-10 Unable to fetch and validate Functional Activity  CAPM-TRO-001 Failed in Updating Task  CAPM-TRO-001 Failed in Updating Task  CAPM-TRO-003 Failed in Updating Tansaction Log  CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory  CAPM-TRO-005 No transaction exists with the given application number  CAPM-TRO-006 Failed in Updating Task  CAPM-TRO-007 Approval Pending for Business Overrides  CAPM-TRO-009 Failed in Updating Task  CA	CAPM-BPC-VAL-05	Record already exist with same Lifecycle and AccountType
CAPM-BPC-LOV-00  \$1 is not a valid LifeCycle Code CAPM-BPC-LOV-01 \$1 is not a valid AccountType Code in BasicDetails CAPM-BPC-LOV-02 \$1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-03 \$1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-04 \$1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-04 \$1 is not a valid Branch Code in Advice CAPM-BPC-LOV-05 \$1 is not a valid RoleCode in Advice CAPM-BPC-LOV-05 \$1 is not a valid RoleCode in Advice CAPM-BPC-LOV-06 \$1 is not a valid Branch Code in Checklist CAPM-BPC-LOV-07 \$1 is not a valid Branch Code in Checklist CAPM-BPC-LOV-08 \$1 is not a valid Branch Code in Document CAPM-BPC-LOV-09 \$1 is not a valid Branch Code in Document CAPM-BPC-LOV-09 \$1 is not a valid Branch Code in Document CAPM-BPC-LOV-10 \$1 is not a valid Document Code CAPM-BPC-LOV-10 \$1 is not a valid Document Code CAPM-BPC-LOV-10 \$1 is not a valid Branch Code in Datasegments CAPM-BPC-LOV-11 \$1 is not a valid Branch Code in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid Branch Code in Datasegments CAPM-BPC-LOV-11 \$1 is not a valid Document Code CAPM-BPC-LOV-10 \$1 is not a valid Document Code CAPM-BPC-LOV-10 \$1 is not a valid Document Code CAPM-BPC-LOV-10 \$1 is not a valid Branch Code in Datasegments CAPM-BPC-LOV-10 \$1 is not a valid Branch Code in Datasegments  CAPM-BPC-LOV-10 \$1 is not a valid Document Code CAPM-BPC-LOV-10 \$1 is not a valid Branch Code in Document CAPM-BPC-LOV-10 \$1 is not a valid Branch Code in Document CAPM-BPC-LOV-10 \$1 is not a valid Branch Code in Document CAPM-BPC-LOV-10 \$1 is not a valid Branch Code in Document CAPM-BPC-LOV-10 \$1 is not a valid Branch Code in Document CAPM-BPC-LOV-10 \$1 is not a valid Branch Code in Document CAPM-BPC-LOV-10 \$1 is not a valid Branch Code in Document CAPM-BPC-VAL-10 Unable to fetch and validate Functional Capportion CAPM-TRO-001 Failed in Updating Task CAPM-TRO-002 Stage Updated Successfully CAPM-TRO-003 Failed in Updating Task CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction e	CAPM-BPC-VAL-06	Unable to fetch and validateLifecycle Code data
CAPM-BPC-LOV-00 \$1 is not a valid LifeCycle Code CAPM-BPC-LOV-01 \$1 is not a valid AccountType Code in BasicDetails CAPM-BPC-LOV-02 \$1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-03 \$1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-03 \$1 is not a valid BranchCode in Advice CAPM-BPC-LOV-04 \$1 is not a valid RoleCode in Advice CAPM-BPC-LOV-05 \$1 is not a valid RoleCode in Advice CAPM-BPC-LOV-06 \$1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-06 \$1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-07 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-08 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid DocumentCode CAPM-BPC-LOV-10 \$1 is not a valid DocumentCode CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-11 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-CVR-00 No Advices configured in this process CAPM-BPC-OVR-01 No Checklist configured in this process CAPM-BPC-OVR-02 No Document configured in this process CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity CAPM-TRO-001 Failed in Updating Task CAPM-TRO-002 Stage Updated Successfully CAPM-TRO-003 Failed in Updating Transaction Log CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-009 Failed in updating for Business Overrides CAPM-TRO-009 Failed in updating tase CAPM-TRO-001 Task Not Found in Current Branch CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-013 Upload Mandatory Documents CAPM-TRO-014 Upload Mandatory Documents CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-VAL-07	Unable to fetch and validate branch Code data
CAPM-BPC-LOV-01 \$1 is not a valid AccountType Code in BasicDetails CAPM-BPC-LOV-02 \$1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-03 \$1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-04 \$1 is not a valid BranchCode in Advice CAPM-BPC-LOV-13 \$1 is not a valid RoleCode in Advice CAPM-BPC-LOV-13 \$1 is not a valid RoleCode in Advice CAPM-BPC-LOV-05 \$1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-06 \$1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-07 \$1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-08 \$1 is not a valid AccountType in Document CAPM-BPC-LOV-09 \$1 is not a valid DocumentCode CAPM-BPC-LOV-10 \$1 is not a valid DocumentCode CAPM-BPC-LOV-11 \$1 is not a valid Datasegments CAPM-BPC-LOV-11 \$1 is not a valid DatasegmentS CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-LOV-10 No Advices configured in this process CAPM-BPC-OVR-00 No Advices configured in this process CAPM-BPC-OVR-01 No Checklist configured in this process CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid CAPM-BPC-VAL-11 Unable to fetch and validate Service Endpoint CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity CAPM-TRO-001 Failed in Updating Task CAPM-TRO-002 Stage Updated Successfully CAPM-TRO-003 Failed in Updating Transaction Log CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-007 Approval Pending for Business Overrides CAPM-TRO-009 Failed in updating stage CAPM-TRO-001 Task Not Found in Current Branch CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-012 \$1 Detail Mandatory Upload Mandatory Documents CAPM-TRO-014 Upload Mandatory CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-VAL-08	Unable to fetch and validate AccountType
CAPM-BPC-LOV-02 \$1 is not a valid Branch Code in BasicDetails CAPM-BPC-LOV-03 \$1 is not a valid AccountType in Advice CAPM-BPC-LOV-04 \$1 is not a valid BranchCode in Advice CAPM-BPC-LOV-13 \$1 is not a valid BranchCode in Advice CAPM-BPC-LOV-05 \$1 is not a valid RoleCode in Advice CAPM-BPC-LOV-06 \$1 is not a valid RoleCode in Checklist CAPM-BPC-LOV-07 \$1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-08 \$1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid DocumentCode CAPM-BPC-LOV-10 \$1 is not a valid DocumentCode CAPM-BPC-LOV-11 \$1 is not a valid DocumentCode CAPM-BPC-LOV-12 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-LOV-10 \$1 is not a valid DatasegmentCode CAPM-BPC-VR-00 No Advices configured in this process CAPM-BPC-OVR-00 No Checklist configured in this process CAPM-BPC-OVR-00 No Document configured in this process CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint CAPM-BPC-VAL-11 Unable to fetch and validate Service Endpoint CAPM-RPC-001 Failed in Updating Task CAPM-TRO-001 Failed in Updating Task CAPM-TRO-003 Failed in Updating Transaction Log CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-009 Failed in Updating Tansaction Log CAPM-TRO-009 Failed in Updating Tansaction Log CAPM-TRO-009 Failed in Updating tage CAPM-TRO-001 Sending advice failed, Preferred Contact Media Not Found CAPM-TRO-010 Sending advice failed, Preferred Contact Media Not Found CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-012 S1 Datasegment is Mandatory CAPM-TRO-013 Upload Mandatory Checklist CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-LOV-00	\$1 is not a valid LifeCycle Code
CAPM-BPC-LOV-03 \$1 is not a valid AccountType in Advice CAPM-BPC-LOV-04 \$1 is not a valid BranchCode in Advice CAPM-BPC-LOV-05 \$1 is not a valid RoleCode in Advice CAPM-BPC-LOV-05 \$1 is not a valid RocountType in Checklist CAPM-BPC-LOV-06 \$1 is not a valid AccountType in Checklist CAPM-BPC-LOV-07 \$1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-08 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-10 \$1 is not a valid DocumentCode CAPM-BPC-LOV-11 \$1 is not a valid DocumentCode CAPM-BPC-LOV-12 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-OVR-00 No Advices configured in this process CAPM-BPC-OVR-01 No Checklist configured in this process CAPM-BPC-OVR-02 No Document configured in this process CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint CAPM-BPC-VAL-11 Unable to fetch and validate Service Endpoint CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity CAPM-TRO-001 Failed in Updating Task CAPM-TRO-002 Stage Updated Successfully CAPM-TRO-003 Failed in Updating Transaction Log CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-006 Workflow and TaskID are mandatory CAPM-TRO-009 Failed in updating stage CAPM-TRO-001 Task Not Found in Current Branch CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-012 \$1 Datasegment is Mandatory CAPM-TRO-013 Upload Mandatory Documents CAPM-TRO-014 Upload Mandatory Checklist CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-LOV-01	\$1 is not a valid AccountType Code in BasicDetails
CAPM-BPC-LOV-04 \$1 is not a valid BranchCode in Advice  CAPM-BPC-LOV-13 \$1 is not a valid RoleCode in Advice  CAPM-BPC-LOV-05 \$1 is not a valid AccountType in Checklist  CAPM-BPC-LOV-06 \$1 is not a valid BranchCode in Checklist  CAPM-BPC-LOV-07 \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-08 \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09 \$1 is not a valid DocumentCode  CAPM-BPC-LOV-10 \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-11 \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12 \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12 \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode  CAPM-BPC-VR-00 No Advices configured in this process  CAPM-BPC-OVR-01 No Checklist configured in this process  CAPM-BPC-OVR-02 No Document configured in this process  CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid  CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint  CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity  CAPM-TRO-001 Failed in Updating Task  CAPM-TRO-002 Stage Updated Successfully  CAPM-TRO-003 Failed in Updating Transaction Log  CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory  CAPM-TRO-005 No transaction exists with the given application number  CAPM-TRO-008 Workflow and TaskID are mandatory  CAPM-TRO-009 Failed in updating stage  CAPM-TRO-010 Sending advice failed, Preferred Contact Media Not Found  CAPM-TRO-011 Task Not Found in Current Branch  CAPM-TRO-012 S1 Datasegment is Mandatory  CAPM-TRO-013 Upload Mandatory Documents  CAPM-TRO-014 Upload Mandatory Checklist  CAPM-TRO-015	CAPM-BPC-LOV-02	\$1 is not a valid Branch Code in BasicDetails
CAPM-BPC-LOV-05 \$1 is not a valid RoleCode in Advice  CAPM-BPC-LOV-06 \$1 is not a valid AccountType in Checklist  CAPM-BPC-LOV-07 \$1 is not a valid BranchCode in Checklist  CAPM-BPC-LOV-08 \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09 \$1 is not a valid DocumentCode  CAPM-BPC-LOV-10 \$1 is not a valid DocumentCode  CAPM-BPC-LOV-11 \$1 is not a valid DaccountType in Datasegments  CAPM-BPC-LOV-11 \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode  CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode  CAPM-BPC-LOV-12  CAPM-BPC-LOV-12  CAPM-BPC-LOV-12  CAPM-BPC-VR-00  No Advices configured in this process  CAPM-BPC-OVR-01  No Checklist configured in this process  CAPM-BPC-VR-02  No Document configured in this process  CAPM-BPC-VAL-09  \$1 Stage : Service Name and Endpoint is invalid  Unable to fetch and validate Service Endpoint  CAPM-BPC-VAL-10  Unable to fetch and validate FunctionalActivity  CAPM-TRO-001  Failed in Updating Task  CAPM-TRO-002  Stage Updated Successfully  CAPM-TRO-003  Failed in Updating Transaction Log  CAPM-TRO-004  Application Number, Process Code and Stagecode are mandatory  CAPM-TRO-005  No transaction exists with the given application number  CAPM-TRO-007  Approval Pending for Business Overrides  CAPM-TRO-009  Failed in updating stage  CAPM-TRO-009  Failed in updating stage  CAPM-TRO-010  Sending advice failed, Preferred Contact Media Not Found  CAPM-TRO-011  Task Not Found in Current Branch  CAPM-TRO-012  \$1 Datasegment is Mandatory  CAPM-TRO-013  Upload Mandatory Documents  CAPM-TRO-014  Upload Mandatory Checklist  CAPM-TRO-015	CAPM-BPC-LOV-03	\$1 is not a valid AccountType in Advice
CAPM-BPC-LOV-05 \$1 is not a valid AccountType in Checklist CAPM-BPC-LOV-06 \$1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-07 \$1 is not a valid BranchCode in Checklist CAPM-BPC-LOV-08 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid DocumentCode CAPM-BPC-LOV-10 \$1 is not a valid AccountType in Datasegments CAPM-BPC-LOV-11 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-12 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-OVR-00 No Advices configured in this process CAPM-BPC-OVR-01 No Checklist configured in this process CAPM-BPC-OVR-01 No Checklist configured in this process CAPM-BPC-OVR-02 No Document configured in this process CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity CAPM-TRO-001 Failed in Updating Task CAPM-TRO-002 Stage Updated Successfully CAPM-TRO-003 Failed in Updating Transaction Log CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-008 Workflow and TaskID are mandatory CAPM-TRO-009 Failed in updating stage CAPM-TRO-009 Failed in updating stage CAPM-TRO-001 Task Not Found in Current Branch CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-012 \$1 Datasegment is Mandatory CAPM-TRO-013 Upload Mandatory Documents CAPM-TRO-014 Upload Mandatory Checklist CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-LOV-04	\$1 is not a valid BranchCode in Advice
CAPM-BPC-LOV-06  \$1 is not a valid BranchCode in Checklist  CAPM-BPC-LOV-07  \$1 is not a valid AccountType in Document  CAPM-BPC-LOV-08  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-10  \$1 is not a valid DocumentCode  CAPM-BPC-LOV-11  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12  \$1 is not a valid DatasegmentCode  CAPM-BPC-OVR-00  No Advices configured in this process  CAPM-BPC-OVR-01  No Checklist configured in this process  CAPM-BPC-OVR-02  No Document configured in this process  CAPM-BPC-VAL-09  \$1 Stage : Service Name and Endpoint is invalid  CAPM-BPC-VAL-10  Unable to fetch and validate Service Endpoint  CAPM-BPC-VAL-11  Unable to fetch and validate FunctionalActivity  CAPM-TRO-001  Failed in Updating Task  CAPM-TRO-002  Stage Updated Successfully  CAPM-TRO-003  Failed in Updating Transaction Log  CAPM-TRO-004  Application Number, Process Code and Stagecode are mandatory  CAPM-TRO-005  No transaction exists with the given application number  CAPM-TRO-008  Workflow and TaskID are mandatory  CAPM-TRO-009  Failed in updating stage  CAPM-TRO-001  Task Not Found in Current Branch  CAPM-TRO-011  Task Not Found in Current Branch  CAPM-TRO-012  \$1 Datasegment is Mandatory  Upload Mandatory Documents  CAPM-TRO-014  Upload Mandatory Checklist  CAPM-TRO-015  ProcessRef Number is Mandatory	CAPM-BPC-LOV-13	\$1 is not a valid RoleCode in Advice
CAPM-BPC-LOV-06  \$1 is not a valid BranchCode in Checklist  CAPM-BPC-LOV-07  \$1 is not a valid AccountType in Document  CAPM-BPC-LOV-08  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-09  \$1 is not a valid BranchCode in Document  CAPM-BPC-LOV-10  \$1 is not a valid DocumentCode  CAPM-BPC-LOV-11  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12  \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12  \$1 is not a valid DatasegmentCode  CAPM-BPC-OVR-00  No Advices configured in this process  CAPM-BPC-OVR-01  No Checklist configured in this process  CAPM-BPC-OVR-02  No Document configured in this process  CAPM-BPC-VAL-09  \$1 Stage : Service Name and Endpoint is invalid  CAPM-BPC-VAL-10  Unable to fetch and validate Service Endpoint  CAPM-BPC-VAL-11  Unable to fetch and validate FunctionalActivity  CAPM-TRO-001  Failed in Updating Task  CAPM-TRO-002  Stage Updated Successfully  CAPM-TRO-003  Failed in Updating Transaction Log  CAPM-TRO-004  Application Number, Process Code and Stagecode are mandatory  CAPM-TRO-005  No transaction exists with the given application number  CAPM-TRO-008  Workflow and TaskID are mandatory  CAPM-TRO-009  Failed in updating stage  CAPM-TRO-001  Task Not Found in Current Branch  CAPM-TRO-011  Task Not Found in Current Branch  CAPM-TRO-012  \$1 Datasegment is Mandatory  Upload Mandatory Documents  CAPM-TRO-014  Upload Mandatory Checklist  CAPM-TRO-015  ProcessRef Number is Mandatory	CAPM-BPC-LOV-05	\$1 is not a valid AccountType in Checklist
CAPM-BPC-LOV-08 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid DocumentCode CAPM-BPC-LOV-10 \$1 is not a valid AccountType in Datasegments CAPM-BPC-LOV-11 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-OVR-00 No Advices configured in this process CAPM-BPC-OVR-01 No Checklist configured in this process CAPM-BPC-OVR-02 No Document configured in this process CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity CAPM-TRO-001 Failed in Updating Task CAPM-TRO-002 Stage Updated Successfully CAPM-TRO-003 Failed in Updating Transaction Log CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-008 Workflow and TaskID are mandatory CAPM-TRO-009 Failed in updating stage CAPM-TRO-010 Sending advice failed, Preferred Contact Media Not Found CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-012 \$1 Datasegment is Mandatory CAPM-TRO-013 Upload Mandatory Documents CAPM-TRO-014 Upload Mandatory Checklist CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-LOV-06	
CAPM-BPC-LOV-08 \$1 is not a valid BranchCode in Document CAPM-BPC-LOV-09 \$1 is not a valid DocumentCode CAPM-BPC-LOV-10 \$1 is not a valid AccountType in Datasegments CAPM-BPC-LOV-11 \$1 is not a valid BranchCode in Datasegments CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-OVR-00 No Advices configured in this process CAPM-BPC-OVR-01 No Checklist configured in this process CAPM-BPC-OVR-02 No Document configured in this process CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity CAPM-TRO-001 Failed in Updating Task CAPM-TRO-002 Stage Updated Successfully CAPM-TRO-003 Failed in Updating Transaction Log CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-008 Workflow and TaskID are mandatory CAPM-TRO-009 Failed in updating stage CAPM-TRO-010 Sending advice failed, Preferred Contact Media Not Found CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-012 \$1 Datasegment is Mandatory CAPM-TRO-013 Upload Mandatory Documents CAPM-TRO-014 Upload Mandatory Checklist CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-LOV-07	\$1 is not a valid AccountType in Document
CAPM-BPC-LOV-10 \$1 is not a valid AccountType in Datasegments  CAPM-BPC-LOV-11 \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode  CAPM-BPC-OVR-00 No Advices configured in this process  CAPM-BPC-OVR-01 No Checklist configured in this process  CAPM-BPC-OVR-02 No Document configured in this process  CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid  CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint  CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity  CAPM-TRO-001 Failed in Updating Task  CAPM-TRO-002 Stage Updated Successfully  CAPM-TRO-003 Failed in Updating Transaction Log  CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory  CAPM-TRO-005 No transaction exists with the given application number  CAPM-TRO-008 Workflow and TaskID are mandatory  CAPM-TRO-009 Failed in updating stage  CAPM-TRO-010 Sending advice failed, Preferred Contact Media Not Found  CAPM-TRO-011 Task Not Found in Current Branch  CAPM-TRO-012 \$1 Datasegment is Mandatory  CAPM-TRO-013 Upload Mandatory Documents  CAPM-TRO-014 Upload Mandatory Checklist  CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-LOV-08	
CAPM-BPC-LOV-11 \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode  CAPM-BPC-OVR-00 No Advices configured in this process  CAPM-BPC-OVR-01 No Checklist configured in this process  CAPM-BPC-OVR-02 No Document configured in this process  CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid  CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint  CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity  CAPM-TRO-001 Failed in Updating Task  CAPM-TRO-002 Stage Updated Successfully  CAPM-TRO-003 Failed in Updating Transaction Log  CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory  CAPM-TRO-005 No transaction exists with the given application number  CAPM-TRO-007 Approval Pending for Business Overrides  CAPM-TRO-008 Workflow and TaskID are mandatory  CAPM-TRO-009 Failed in updating stage  CAPM-TRO-011 Task Not Found in Current Branch  CAPM-TRO-012 \$1 Datasegment is Mandatory  CAPM-TRO-013 Upload Mandatory Documents  CAPM-TRO-014 Upload Mandatory Checklist  CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-LOV-09	\$1 is not a valid DocumentCode
CAPM-BPC-LOV-11 \$1 is not a valid BranchCode in Datasegments  CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode  CAPM-BPC-OVR-00 No Advices configured in this process  CAPM-BPC-OVR-01 No Checklist configured in this process  CAPM-BPC-OVR-02 No Document configured in this process  CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid  CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint  CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity  CAPM-TRO-001 Failed in Updating Task  CAPM-TRO-002 Stage Updated Successfully  CAPM-TRO-003 Failed in Updating Transaction Log  CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory  CAPM-TRO-005 No transaction exists with the given application number  CAPM-TRO-007 Approval Pending for Business Overrides  CAPM-TRO-008 Workflow and TaskID are mandatory  CAPM-TRO-009 Failed in updating stage  CAPM-TRO-011 Task Not Found in Current Branch  CAPM-TRO-012 \$1 Datasegment is Mandatory  CAPM-TRO-013 Upload Mandatory Documents  CAPM-TRO-014 Upload Mandatory Checklist  CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-LOV-10	\$1 is not a valid AccountType in Datasegments
CAPM-BPC-LOV-12 \$1 is not a valid DatasegmentCode CAPM-BPC-OVR-00 No Advices configured in this process CAPM-BPC-OVR-01 No Checklist configured in this process CAPM-BPC-OVR-02 No Document configured in this process CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity CAPM-TRO-001 Failed in Updating Task CAPM-TRO-002 Stage Updated Successfully CAPM-TRO-003 Failed in Updating Transaction Log CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-007 Approval Pending for Business Overrides CAPM-TRO-008 Workflow and TaskID are mandatory CAPM-TRO-009 Failed in updating stage CAPM-TRO-010 Sending advice failed, Preferred Contact Media Not Found CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-012 \$1 Datasegment is Mandatory CAPM-TRO-013 Upload Mandatory Documents CAPM-TRO-014 Upload Mandatory Checklist CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-LOV-11	
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CAPM-BPC-OVR-01 No Checklist configured in this process CAPM-BPC-OVR-02 No Document configured in this process CAPM-BPC-VAL-09 \$1 Stage : Service Name and Endpoint is invalid CAPM-BPC-VAL-10 Unable to fetch and validate Service Endpoint CAPM-BPC-VAL-11 Unable to fetch and validate FunctionalActivity CAPM-TRO-001 Failed in Updating Task CAPM-TRO-002 Stage Updated Successfully CAPM-TRO-003 Failed in Updating Transaction Log CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-007 Approval Pending for Business Overrides CAPM-TRO-008 Workflow and TaskID are mandatory CAPM-TRO-009 Failed in updating stage CAPM-TRO-010 Sending advice failed, Preferred Contact Media Not Found CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-012 \$1 Datasegment is Mandatory CAPM-TRO-013 Upload Mandatory Documents CAPM-TRO-014 Upload Mandatory Checklist CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-OVR-00	-
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CAPM-TRO-001 Failed in Updating Task CAPM-TRO-002 Stage Updated Successfully CAPM-TRO-003 Failed in Updating Transaction Log CAPM-TRO-004 Application Number, Process Code and Stagecode are mandatory CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-007 Approval Pending for Business Overrides CAPM-TRO-008 Workflow and TaskID are mandatory CAPM-TRO-009 Failed in updating stage CAPM-TRO-010 Sending advice failed, Preferred Contact Media Not Found CAPM-TRO-011 Task Not Found in Current Branch CAPM-TRO-012 \$1 Datasegment is Mandatory CAPM-TRO-013 Upload Mandatory Documents CAPM-TRO-014 Upload Mandatory Checklist CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-BPC-VAL-11	·
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CAPM-TRO-005 No transaction exists with the given application number CAPM-TRO-007 Approval Pending for Business Overrides  CAPM-TRO-008 Workflow and TaskID are mandatory  CAPM-TRO-009 Failed in updating stage  CAPM-TRO-010 Sending advice failed, Preferred Contact Media Not Found  CAPM-TRO-011 Task Not Found in Current Branch  CAPM-TRO-012 \$1 Datasegment is Mandatory  CAPM-TRO-013 Upload Mandatory Documents  CAPM-TRO-014 Upload Mandatory Checklist  CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-TRO-004	
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CAPM-TRO-008 Workflow and TaskID are mandatory  CAPM-TRO-009 Failed in updating stage  CAPM-TRO-010 Sending advice failed, Preferred Contact Media Not Found  CAPM-TRO-011 Task Not Found in Current Branch  CAPM-TRO-012 \$1 Datasegment is Mandatory  CAPM-TRO-013 Upload Mandatory Documents  CAPM-TRO-014 Upload Mandatory Checklist  CAPM-TRO-015 ProcessRef Number is Mandatory	CAPM-TRO-007	
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CAPM-TRO-014 Upload Mandatory Checklist CAPM-TRO-015 ProcessRef Number is Mandatory		-
CAPM-TRO-015 ProcessRef Number is Mandatory		
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Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-TRO-017	Workflow definition not found
CAPM-TRO-018	Error while checking workflow definition existence
CAPM-TRO-019	Failed in task search API call
CAPM-TRO-021	Business process not available for the given productCode
CAPM-TRO-023	Failed in task search API call
CAPM-TRO-022	Business process fetch failed due to some error
CAPM-TRO-020	Failed in Getting Descriptions
CAPM-TRO-024	Unable to Fetch Dashboard filter
CAPM-TRO-025	Unable to update Dashboard filter
CAPM-COM-015	Mandatory Document check failed
CAPM-COM-016	Mandatory Datasegment check failed
CAPM-COM-017	Checklist check failed
CAPM-COM-018	Overrides check failed
CAPM-COM-019	Domain data validation failed
CAPM-ACS-VAL-F9	Duplicate Account Number
CAPM-STP-VAL-24	Invalid Cheque Number given
CAPM-ACS-COM-I5	Primary Swift Address Not Allowed
CAPM-ACS-COM-I6	Secondary Swift Address Not Allowed
CAPM-ACS-COM-I7	Tertiary Swift Address Not Allowed
CAPM-TJS-VAL-36	Related account cannot be NULL or empty for the selected posting into
CAPM-TJS-VAL-37	Reversal Accounting Reference cannot be NULL or empty if reversal is set to true
CAPM-TJS-VAL-38	Account number not matching with the list of account numbers in coreaccount-service
CAPM-TJS-VAL-39	Account number cannot be NULL or empty
CAPM-TJS-VAL-40	Account number cannot be defaulted from source code as it is not present in source-code-services
CAPM-TJS-VAL-41	Account branch cannot be NULL or empty
CAPM-TJS-VAL-42	Account currency cannot be NULL or empty
CAPM-TJS-VAL-43	Account currency amount cannot be NULL or empty
CAPM-TJS-VAL-44	Invalid booking date/transaction init date format
CAPM-TJS-VAL-45	Booking date/transaction init date is neither specified by user nor available in branch service
CAPM-TJS-VAL-46	Error while fetching date from branch service
CAPM-TJS-VAL-47	Value date of transaction account is less than account open date
CAPM-TJS-VAL-48	Value date is earlier than the permitted back value days
CAPM-TJS-VAL-49	Error while fetching account open date
CAPM-TJS-VAL-50	Error while fetching branch parameters details from config service
CAPM-TJS-VAL-51	Error while parsing branch parameters details from config service
CAPM-TJS-VAL-52	Error while validating value date with branch parameters as the required info is NULL
CAPM-TJS-VAL-53	Error while parsing account number from core-account-service
CAPM-TJS-VAL-54	Error while fetching account numbers from core-account-service
CAPM-TJS-VAL-55	Branch parameters details is not available for the selected branch



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-TJS-VAL-56	Account branch cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-57	Account currency cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-58	Exchange rate cannot be defaulted, as the required branch parameters is not available for the selected branch
CAPM-TJS-VAL-59	Exchange rate cannot be defaulted, as either account currency or branch local currency is NULL or empty
CAPM-TJS-VAL-60	Account open date cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-61	Error while parsing transaction code from transaction-code-services
CAPM-TJS-VAL-62	Available days cannot be defaulted from transaction code, as the configured value is NULL or empty
CAPM-TJS-VAL-63	Available days cannot be defaulted, as the required entry is not available for the selected transaction code
CAPM-TJS-VAL-64	Error while parsing available days from transaction code service response
CAPM-TJS-VAL-65	Error while calling business process services to fetch business process code details
CAPM-STP-VAL-01	Branch Date is null.
CAPM-STP-VAL-02	Branch Code must be the Branch you logged in
CAPM-STP-VAL-03	AccountNumber is not valid or not having chequebook facility
CAPM-STP-VAL-04	StopPaymentType must be A or C Type
CAPM-STP-VAL-05	Effective Date is not valid
CAPM-STP-VAL-06	Effective date should not be before branch date
CAPM-STP-VAL-07	expiryDate date should not be before branch date
CAPM-STP-VAL-08	expiryDate date should not be before effective date
CAPM-STP-VAL-09	Both StartCheque Number/Amount cannot be Null/Empty at the Same time
CAPM-STP-VAL-10	Amount is invalid ,should must greater than 0
CAPM-STP-VAL-11	Stop Payment can be requested either with ChequeNumber or Amount, not both
CAPM-STP-VAL-12	Resourceld and operationType must not be null.
CAPM-STP-VAL-13	Stop payment type cannot be changed
CAPM-STP-VAL-14	Start Cheque Number cannot be changed
CAPM-STP-VAL-15	End Cheque Number cannot be changed
CAPM-STP-VAL-16	Amount cannot be changed
CAPM-STP-VAL-17	Effective date cannot be changed
CAPM-STP-VAL-18	Source code cannot be changed
CAPM-STP-VAL-19	Start and End Cheque Number should be within the assigned chequebook number range
CAPM-STP-VAL-22	stop payment already issued for this cheque number
CAPM-STP-VAL-23	Expiry Date cannot overlap with existing Stop Payment date
CAPP-ACC-VAL-01	Account Class Parameter In One or More Account Mask is Not match with Entered Account Class Length
CAPP-ACC-VAL-02	Start date should be in yyyy-MM-dd format



Table B-1 (Cont.) List of Error Codes and Messages

Error Message  CAPP-ACC-VAL-03  end date should be in yyyy-MM-dd format  CAPP-ACC-VAL-04  start date should not be blank if end date is selected  CAPP-ACC-VAL-05  end date should not be before start date  CAPP-ACC-VAL-06  CAPP-ACC-VAL-07  account type should be of S or U or C or D  CAPP-ACC-VAL-08  account code should be should be 4 character alpha numeric  CAPP-ACC-VAL-09  CAPP-ACC-VAL-09  CAPP-ACC-VAL-10  Authorized account inactive close day should be between 0 and 999  CAPP-ACC-VAL-11  Notice frequency should be O or D or W or M or Y or N  CAPP-ACC-VAL-12  Inactive account notice generation days should be between 0 and 999  CAPP-ACC-VAL-13  Limit for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-14  Transaction code for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-15  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected.  CAPP-ACC-VAL-18  Iban account type is mandatory if Compression Required is selected  CAPP-ACC-VAL-19  CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM  CAPP-ACC-VAL-20  ChequeBook required can either be Y/N  CAPP-ACC-VAL-21  CAPP-ACC-VAL-22  ChequeBook required an either be Y/N  CAPP-ACC-VAL-24  Reorder Level cannot be null or zero  CAPP-ACC-VAL-25  Max Check Reject cannot be null or zero  CAPP-ACC-VAL-26  Channel Details is not applicable as Checkbook Required is N  CAPP-ACC-VAL-29  Rate Value should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot bave null value  CAPP-ACC-VAL-31  MaxRate cannot bave null value  CAPP-ACC-VAL-34  MaxRate cannot bave null value  CAPP-ACC-VAL-35  Max Check Reject cannot be geniter than or equal to Minimum Rate  CAPP-ACC-VAL-36  CAPP-ACC-VAL-36  MaxRate cannot be a negative value  CAPP-ACC-VAL-36  CAPP-ACC-VAL-36  MaxRate cannot bave null value  CAPP-ACC-VAL-36  Entered tate outside acceptable range for in		
CAPP-ACC-VAL-04  Start date should not be blank if end date is selected  CAPP-ACC-VAL-05  end date should not be before start date  CAPP-ACC-VAL-06  CAPP-ACC-VAL-07  account type should be of S or U or C or D  CAPP-ACC-VAL-08  account code should be should be 4 character alpha numeric  CAPP-ACC-VAL-10  CAPP-ACC-VAL-10  Authorized account inactive close day should be between 0 and 999  CAPP-ACC-VAL-11  Authorized account inactive close day should be between 0 and 999  CAPP-ACC-VAL-11  Authorized account inactive close day should be between 0 and 999  CAPP-ACC-VAL-11  Notice frequency should be O or D or W or M or Y or N  CAPP-ACC-VAL-12  Inactive account notice generation days should be between 0 and 999  CAPP-ACC-VAL-13  Limit for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected  CAPP-ACC-VAL-17  Iban account type is mandatory if Compression Required is selected  CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric  CAPP-ACC-VAL-19  CAPP-ACC-VAL-19  CAPP-ACC-VAL-10  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y  CAPP-ACC-VAL-22  CAPP-ACC-VAL-23  Reorder Level cannot be null or zero  CAPP-ACC-VAL-24  Reorder Number cannot be null or zero  CAPP-ACC-VAL-25  Max Check Reject cannot be null or zero  CAPP-ACC-VAL-26  CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot have null value  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-36  CAPP-ACC-VAL-37  MinRate cannot	Error Code	Error Message
CAPP-ACC-VAL-05  end date should not be before start date  CAPP-ACC-VAL-06  CAPP-ACC-VAL-07  account type should be of S or U or C or D  CAPP-ACC-VAL-08  account type should be of S or U or C or D  CAPP-ACC-VAL-09  account code should be should be 4 character alpha numeric  CAPP-ACC-VAL-10  Authorized account inactive close day should be between 0 and 999  CAPP-ACC-VAL-11  Notice frequency should be Or D or W or M or Y or N  CAPP-ACC-VAL-12  Inactive account notice generation days should be between 0 and 999  CAPP-ACC-VAL-13  Limit for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-14  Transaction code for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected.  CAPP-ACC-VAL-17  Iban account type is mandatory if Compression Required is selected.  CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric  CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM  CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y  CAPP-ACC-VAL-22  ChequeBook related data is not applicable as Checkbook Required is N  Reorder Level cannot be null or zero  CAPP-ACC-VAL-25  Max Check Reject cannot be null or zero  CAPP-ACC-VAL-26  CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot have null value  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-36  Fintered rate outside acceptable range for interest rate  CAPP-ACC-VAL-36  Fintered rate outside acceptable range for interest rate  CAPP-ACC-VAL-36  Finter	CAPP-ACC-VAL-03	end date should be in yyyy-MM-dd format
CAPP-ACC-VAL-06 Daily Fixed Time is not a valid time CAPP-ACC-VAL-07 account type should be of S or U or C or D CAPP-ACC-VAL-08 account code should be should be 4 character alpha numeric CAPP-ACC-VAL-09 unauthorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-10 Authorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-11 Notice frequency should be O or D or W or M or Y or N CAPP-ACC-VAL-12 Inactive account notice generation days should be between 0 and 999 CAPP-ACC-VAL-13 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected. CAPP-ACC-VAL-18 Daily Fixed Time value should be 4 character alpha numeric CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 ChequeBook related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-30 MaxRate cannot have null value CAPP-ACC-VAL-31 MaxRate should be between 0 or 100 CAPP-ACC-VAL-32 MaxRate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-36 Fitered rate outside acceptable range for interest rate CAPP-ACC-VAL-36 Input either ra	CAPP-ACC-VAL-04	start date should not be blank if end date is selected
CAPP-ACC-VAL-08  account type should be of S or U or C or D  CAPP-ACC-VAL-08  account code should be should be 4 character alpha numeric  CAPP-ACC-VAL-10  Authorized account inactive close day should be between 0 and 999  CAPP-ACC-VAL-11  Authorized account inactive close day should be between 0 and 999  CAPP-ACC-VAL-11  Notice frequency should be O or D or W or M or Y or N  CAPP-ACC-VAL-12  Inactive account notice generation days should be between 0 and 999  CAPP-ACC-VAL-13  Limit for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-14  Transaction code for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected.  CAPP-ACC-VAL-17  Iban account type is mandatory if Compression Required is selected.  CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric  CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM  CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y  CAPP-ACC-VAL-22  ChequeBook related data is not applicable as Checkbook Required is N  CAPP-ACC-VAL-23  Reorder Level cannot be null or zero  CAPP-ACC-VAL-24  Reorder Number cannot be null or zero  CAPP-ACC-VAL-25  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-32  MaxRate cannot be a negative value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  MaxRate cannot have null value  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-36  Input either rate code or interest rate for a limit category  Atleast one of Rat	CAPP-ACC-VAL-05	end date should not be before start date
CAPP-ACC-VAL-08  account code should be should be 4 character alpha numeric CAPP-ACC-VAL-09  unauthorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-10  Authorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-11  Notice frequency should be O or D or W or M or Y or N CAPP-ACC-VAL-12  Inactive account notice generation days should be between 0 and 999 CAPP-ACC-VAL-13  Limit for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-14  Transaction code for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected.  CAPP-ACC-VAL-17  Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22  CAPP-ACC-VAL-23  Reorder level cannot be null or zero CAPP-ACC-VAL-24  Reorder Number cannot be null or zero CAPP-ACC-VAL-25  Max Check Reject cannot be null or zero CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MaxRate cannot be a negative value  CAPP-ACC-VAL-33  MinRate cannot be a negative value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  MaxRate cannot be a negative value  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or nate Value should be avai	CAPP-ACC-VAL-06	Daily Fixed Time is not a valid time
CAPP-ACC-VAL-10  CAPP-ACC-VAL-11  Authorized account inactive close day should be between 0 and 999  CAPP-ACC-VAL-11  Authorized account inactive close day should be between 0 and 999  CAPP-ACC-VAL-11  Notice frequency should be 0 or D or W or M or Y or N  CAPP-ACC-VAL-12  Inactive account notice generation days should be between 0 and 999  CAPP-ACC-VAL-13  Limit for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-14  Transaction code for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected.  CAPP-ACC-VAL-17  Iban account type is mandatory if Compression Required is selected  CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric  CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM  CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y  CAPP-ACC-VAL-22  ChequeBook related data is not applicable as Checkbook Required is N  CAPP-ACC-VAL-23  Reorder Level cannot be null or zero  CAPP-ACC-VAL-24  Reorder Number cannot be null or zero  CAPP-ACC-VAL-25  Max Check Reject cannot be null or zero  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MarRate cannot be a negative value  CAPP-ACC-VAL-32  MarRate cannot be a negative value  CAPP-ACC-VAL-34  MarRate should be between 0 or 100  CAPP-ACC-VAL-35  MaxRate cannot be a negative value  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or rate Value should be available on Save. For Term Deposits bot	CAPP-ACC-VAL-07	account type should be of S or U or C or D
CAPP-ACC-VAL-10 Authorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-11 Notice frequency should be O or D or W or M or Y or N CAPP-ACC-VAL-12 Inactive account notice generation days should be between 0 and 999 CAPP-ACC-VAL-13 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18 Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 ChequeBook related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or zero CAPP-ACC-VAL-26 CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 MaxRate cannot ba e a negative value CAPP-ACC-VAL-31 MaxRate should be between 0 or 100 CAPP-ACC-VAL-32 MaxRate cannot have null value CAPP-ACC-VAL-34 MaxRate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or nate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-08	account code should be should be 4 character alpha numeric
CAPP-ACC-VAL-11  Notice frequency should be O or D or W or M or Y or N  CAPP-ACC-VAL-12  Inactive account notice generation days should be between 0 and 999  CAPP-ACC-VAL-13  Limit for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-14  Transaction code for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected CAPP-ACC-VAL-17  Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19  CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y  CAPP-ACC-VAL-22  ChequeBook related data is not applicable as Checkbook Required is N  CAPP-ACC-VAL-23  Reorder Level cannot be null or zero  CAPP-ACC-VAL-24  Reorder Number cannot be null or zero  CAPP-ACC-VAL-25  Max Check Reject cannot be null or < 1  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-32  MaxRate cannot be a negative value  CAPP-ACC-VAL-33  MinRate cannot be a negative value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  MaxRate cannot be a negative value  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate	CAPP-ACC-VAL-09	unauthorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-12  Inactive account notice generation days should be between 0 and 999  CAPP-ACC-VAL-13  Limit for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-14  Transaction code for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected CAPP-ACC-VAL-17  Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM  CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y  CAPP-ACC-VAL-22  ChequeBook related data is not applicable as Checkbook Required is N  CAPP-ACC-VAL-23  Reorder Level cannot be null or zero  CAPP-ACC-VAL-24  Reorder Number cannot be null or zero  CAPP-ACC-VAL-25  Max Check Reject cannot be null or zero  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-32  MaxRate cannot be a negative value  CAPP-ACC-VAL-33  MinRate cannot be a negative value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  MaxRate cannot be or Rate Value should be Maximum Rate  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  Altesat one of Rate Code or Rate Value should be available on Save, For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-10	Authorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-13  Limit for unprinted transactions can be entered only if compression required is selected.  Transaction code for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected CAPP-ACC-VAL-17  Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric  CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM  CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y  CAPP-ACC-VAL-22  ChequeBook related data is not applicable as Checkbook Required is N  CAPP-ACC-VAL-23  Reorder Level cannot be null or zero  CAPP-ACC-VAL-24  Reorder Number cannot be null or zero  CAPP-ACC-VAL-25  Max Check Reject cannot be null or < 1  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot have null value  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-32  MaxRate cannot have null value  CAPP-ACC-VAL-33  MinRate cannot have null value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  MaxRate cannot have null value  CAPP-ACC-VAL-36  CAPP-ACC-VAL-37  MaxRate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-36  Tipput either rate code or interest rate for a limit category  Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-11	Notice frequency should be O or D or W or M or Y or N
required is selected.  CAPP-ACC-VAL-14  Transaction code for unprinted transactions can be entered only if compression required is selected.  CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected CAPP-ACC-VAL-17  Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y  CAPP-ACC-VAL-22  ChequeBook related data is not applicable as Checkbook Required is N  CAPP-ACC-VAL-23  Reorder Level cannot be null or zero  CAPP-ACC-VAL-24  Reorder Number cannot be null or zero  CAPP-ACC-VAL-25  Max Check Reject cannot be null or < 1  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  CAPP-ACC-VAL-28  Sequence cannot have null value  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-32  MaxRate cannot have null value  CAPP-ACC-VAL-33  MinRate cannot be a negative value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  Maxmum Rate should be between 0 or 100  CAPP-ACC-VAL-36  CAPP-ACC-VAL-37  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-12	Inactive account notice generation days should be between 0 and 999
CAPP-ACC-VAL-15  Limit for Unprinted Transaction is mandatory if Compression Required is selected.  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected  CAPP-ACC-VAL-17  Iban account type is mandatory if Compression Required is selected  CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric  CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM  CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y  CAPP-ACC-VAL-22  ChequeBook related data is not applicable as Checkbook Required is N  CAPP-ACC-VAL-23  Reorder Level cannot be null or zero  CAPP-ACC-VAL-24  Reorder Number cannot be null or zero  CAPP-ACC-VAL-25  Max Check Reject cannot be null or < 1  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-28  Sequence cannot have null value  CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MaxRate cannot be a negative value  CAPP-ACC-VAL-32  MinRate cannot be a negative value  CAPP-ACC-VAL-33  MinRate cannot be negative value  CAPP-ACC-VAL-35  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  MaxRate should be detween 0 or 100  CAPP-ACC-VAL-36  CAPP-ACC-VAL-37  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-13	
selected.  CAPP-ACC-VAL-16  Transaction Code is mandatory if Compression Required is selected  CAPP-ACC-VAL-17  Iban account type is mandatory if Compression Required is selected  CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric  CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM  CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y  CAPP-ACC-VAL-22  ChequeBook related data is not applicable as Checkbook Required is N  CAPP-ACC-VAL-23  Reorder Level cannot be null or zero  CAPP-ACC-VAL-24  Reorder Number cannot be null or zero  CAPP-ACC-VAL-25  Max Check Reject cannot be null or < 1  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-28  Sequence cannot have null value  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MaxRate cannot be a negative value  CAPP-ACC-VAL-32  MaxRate cannot have null value  CAPP-ACC-VAL-33  MinRate cannot be a negative value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  MaxInum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  Atleast one of Rate Code or Rate Value should be available on Save.  For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-14	Transaction code for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-17   Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18   Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19   Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20   Cheque Book Required can either be Y/N   CAPP-ACC-VAL-21   Lodgement book should be empty as Passbook Facility Req is Y   CAPP-ACC-VAL-22   ChequeBook related data is not applicable as Checkbook Required is N   CAPP-ACC-VAL-23   Reorder Level cannot be null or zero   CAPP-ACC-VAL-24   Reorder Number cannot be null or zero   CAPP-ACC-VAL-25   Max Check Reject cannot be null or < 1   CAPP-ACC-VAL-26   Channel Details is not applicable as Direct Banking Req is N   CAPP-ACC-VAL-27   Margin on Advance against Uncollected Funds should be between 0 or 100   CAPP-ACC-VAL-28   Sequence cannot have null value   CAPP-ACC-VAL-29   Rate Value should be between 0 or 100   CAPP-ACC-VAL-30   MaxRate cannot be a negative value   CAPP-ACC-VAL-31   MaxRate should be between 0 or 100   CAPP-ACC-VAL-32   MaxRate cannot have null value   CAPP-ACC-VAL-33   MinRate cannot be a negative value   CAPP-ACC-VAL-34   MaxRate should be between 0 or 100   CAPP-ACC-VAL-35   MaxRate should be between 0 or 100   CAPP-ACC-VAL-36   Entered rate outside acceptable range for interest rate   CAPP-ACC-VAL-37   Input either rate code or interest rate for a limit category   CAPP-ACC-VAL-38   Atleast one of Rate Code or Rate Value should be available on Save.   For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-15	
CAPP-ACC-VAL-18  Iban account type should be 4 character alpha numeric  CAPP-ACC-VAL-19  Daily Fixed Time value should be with respect to STDCAMPM  CAPP-ACC-VAL-20  Cheque Book Required can either be Y/N  CAPP-ACC-VAL-21  Lodgement book should be empty as Passbook Facility Req is Y  CAPP-ACC-VAL-22  ChequeBook related data is not applicable as Checkbook Required is N  CAPP-ACC-VAL-23  Reorder Level cannot be null or zero  CAPP-ACC-VAL-24  Reorder Number cannot be null or zero  CAPP-ACC-VAL-25  Max Check Reject cannot be null or < 1  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-28  Sequence cannot have null value  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-32  MinRate cannot have null value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  MaxRate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-16	Transaction Code is mandatory if Compression Required is selected
CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 ChequeBook related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 MaxRate cannot be a negative value CAPP-ACC-VAL-31 MaxRate should be between 0 or 100 CAPP-ACC-VAL-32 MaxRate cannot have null value CAPP-ACC-VAL-33 MinRate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 MinRate cannot be a negative value CAPP-ACC-VAL-36 CAPP-ACC-VAL-37 MaxRate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-17	Iban account type is mandatory if Compression Required is selected
CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 ChequeBook related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 MaxRate cannot be a negative value CAPP-ACC-VAL-31 MaxRate should be between 0 or 100 CAPP-ACC-VAL-32 MaxRate cannot have null value CAPP-ACC-VAL-33 MinRate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 MaxRate cannot be a negative value CAPP-ACC-VAL-36 CAPP-ACC-VAL-36 CAPP-ACC-VAL-37 MaxRate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or nate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-18	Iban account type should be 4 character alpha numeric
CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 ChequeBook related data is not applicable as Checkbook Required is N Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 MaxRate cannot be a negative value CAPP-ACC-VAL-31 MaxRate should be between 0 or 100 CAPP-ACC-VAL-32 MinRate cannot have null value CAPP-ACC-VAL-33 MinRate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 MaxRate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-19	Daily Fixed Time value should be with respect to STDCAMPM
CAPP-ACC-VAL-22 ChequeBook related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero Reorder Number cannot be null or zero Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 MaxRate cannot be a negative value CAPP-ACC-VAL-31 MaxRate should be between 0 or 100 CAPP-ACC-VAL-32 MaxRate cannot have null value CAPP-ACC-VAL-33 MinRate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 MaxRate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-20	Cheque Book Required can either be Y/N
CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 MaxRate cannot be a negative value CAPP-ACC-VAL-31 MaxRate should be between 0 or 100 CAPP-ACC-VAL-32 MaxRate cannot have null value CAPP-ACC-VAL-33 MinRate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 MinRate cannot be a negative value CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-21	Lodgement book should be empty as Passbook Facility Req is Y
CAPP-ACC-VAL-24  Reorder Number cannot be null or zero  Max Check Reject cannot be null or < 1  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-28  Sequence cannot have null value  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-32  MaxRate cannot have null value  CAPP-ACC-VAL-33  MinRate cannot be a negative value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  MaxRate should be between 0 or 100  CAPP-ACC-VAL-36  CAPP-ACC-VAL-37  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-22	ChequeBook related data is not applicable as Checkbook Required is N
CAPP-ACC-VAL-25  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-28  Sequence cannot have null value  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-32  MaxRate cannot have null value  CAPP-ACC-VAL-33  MinRate cannot be a negative value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  MaxRate should be between 0 or 100  CAPP-ACC-VAL-36  CAPP-ACC-VAL-36  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-23	Reorder Level cannot be null or zero
CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N  CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-28 Sequence cannot have null value  CAPP-ACC-VAL-29 RateValue should be between 0 or 100  CAPP-ACC-VAL-30 MaxRate cannot be a negative value  CAPP-ACC-VAL-31 MaxRate should be between 0 or 100  CAPP-ACC-VAL-32 MaxRate cannot have null value  CAPP-ACC-VAL-33 MinRate cannot be a negative value  CAPP-ACC-VAL-34 MaxRate should be between 0 or 100  CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-24	Reorder Number cannot be null or zero
CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-28  Sequence cannot have null value  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-32  MaxRate cannot have null value  CAPP-ACC-VAL-33  MinRate cannot be a negative value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-25	Max Check Reject cannot be null or < 1
CAPP-ACC-VAL-28 Sequence cannot have null value  CAPP-ACC-VAL-29 RateValue should be between 0 or 100  CAPP-ACC-VAL-30 MaxRate cannot be a negative value  CAPP-ACC-VAL-31 MaxRate should be between 0 or 100  CAPP-ACC-VAL-32 MaxRate cannot have null value  CAPP-ACC-VAL-33 MinRate cannot be a negative value  CAPP-ACC-VAL-34 MaxRate should be between 0 or 100  CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-26	Channel Details is not applicable as Direct Banking Req is N
CAPP-ACC-VAL-39 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 MaxRate cannot be a negative value CAPP-ACC-VAL-31 MaxRate should be between 0 or 100 CAPP-ACC-VAL-32 MaxRate cannot have null value CAPP-ACC-VAL-33 MinRate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-27	
CAPP-ACC-VAL-30  MaxRate cannot be a negative value  CAPP-ACC-VAL-31  MaxRate should be between 0 or 100  CAPP-ACC-VAL-32  MaxRate cannot have null value  CAPP-ACC-VAL-33  MinRate cannot be a negative value  CAPP-ACC-VAL-34  MaxRate should be between 0 or 100  CAPP-ACC-VAL-35  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  Atleast one of Rate Code or Rate Value should be available on Save.  For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-28	Sequence cannot have null value
CAPP-ACC-VAL-31 MaxRate should be between 0 or 100  CAPP-ACC-VAL-32 MaxRate cannot have null value  CAPP-ACC-VAL-33 MinRate cannot be a negative value  CAPP-ACC-VAL-34 MaxRate should be between 0 or 100  CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save.  For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-29	RateValue should be between 0 or 100
CAPP-ACC-VAL-32 MaxRate cannot have null value  CAPP-ACC-VAL-33 MinRate cannot be a negative value  CAPP-ACC-VAL-34 MaxRate should be between 0 or 100  CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save.  For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-30	MaxRate cannot be a negative value
CAPP-ACC-VAL-33 MinRate cannot be a negative value  CAPP-ACC-VAL-34 MaxRate should be between 0 or 100  CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save.  For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-31	MaxRate should be between 0 or 100
CAPP-ACC-VAL-34 MaxRate should be between 0 or 100  CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-32	MaxRate cannot have null value
CAPP-ACC-VAL-35  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-33	MinRate cannot be a negative value
CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-34	MaxRate should be between 0 or 100
CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save.  For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-35	Maximum Rate should be greater than or equal to Minimum Rate
CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save.  For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-36	
CAPP-ACC-VAL-38  Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-37	
	CAPP-ACC-VAL-38	Atleast one of Rate Code or Rate Value should be available on Save.
CAFF-ACC-VAL-39   Statement cycles should be blank when Statement Type is None	CAPP-ACC-VAL-39	Statement cycles should be blank when Statement Type is None
CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-40	
CAPP-ACC-VAL-41 Statement cycles have to be different		



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-VAL-42	If Hourly Cycle is selected only Hourly Frequency should have the value
CAPP-ACC-VAL-43	If Daily Cycle is selected only Daily Fixed Time should have the value
CAPP-ACC-VAL-44	Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL
CAPP-ACC-VAL-45	Statement Fee ON field not applicable for Daily Cycle
CAPP-ACC-VAL-46	Invalid Statement Fee Cycle
CAPP-ACC-VAL-47	Primary ON field contains invalid Month
CAPP-ACC-VAL-48	Primary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-49	Secondary ON field should have values between 1 to 31
CAPP-ACC-VAL-50	Secondary ON field contains invalid week
CAPP-ACC-VAL-51	Secondary ON field contains invalid Month
CAPP-ACC-VAL-52	Secondary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-53	Invalid Primary Cycle
CAPP-ACC-VAL-54	Invalid Secondary Cycle
CAPP-ACC-VAL-55	Invalid Tertiary Cycle
CAPP-ACC-VAL-56	Tertiary ON field should have values between 1 to 31
CAPP-ACC-VAL-57	Tertiary ON field contains invalid week
CAPP-ACC-VAL-58	Tertiary ON field contains invalid Month
CAPP-ACC-VAL-59	Tertiary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-60	Invalid Provisioning Frequency
CAPP-ACC-VAL-61	Invalid Provisioning Currency
CAPP-ACC-VAL-62	Invalid Natural GL
CAPP-ACC-VAL-63	LiquidationDays should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-64	Fee Period should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-65	Advice Days should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-66	Verify Funds cannot be Y if Liquidation Mode is Manual
CAPP-ACC-VAL-67	Advice days is not applicable as Charge Start Advice is N
CAPP-ACC-VAL-68	Charge Start Advice can either be Y/N
CAPP-ACC-VAL-69	Verify Funds can either be Y/N
CAPP-ACC-VAL-70	Debit Notice can either be Y/N
CAPP-ACC-VAL-71	Interest And Charges Required can either be Y/N
CAPP-ACC-VAL-72	Liquidate Receivable can either be Y/N
CAPP-ACC-VAL-73	MinRate cannot be null
CAPP-ACC-VAL-74	Not a valid Limit Type
CAPP-ACC-VAL-75	Auto Reorder Cheque Book can either be Y/N
CAPP-ACC-VAL-76	Direct Banking Required can either be Y/N
CAPP-ACC-VAL-77	Daylight Limit can either be Y/N
CAPP-ACC-VAL-78	Allow Collateral Linkage can either be Y/N
CAPP-ACC-VAL-79	OD Facility Required can either be Y/N
CAPP-ACC-VAL-80	Dormancy Days should be > 0
CAPP-ACC-VAL-81	Account Class should not be more than 6 character



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-MAN-01	Account class is mandatory
CAPP-ACC-MAN-02	Account type is mandatory
CAPP-ACC-MOD-01	Account class already used in account service
CAPP-ACC-CLO-01	Account class already used in account service
CAPP-ACC-LOV-01	\$1 is not a valid Event Class code
CAPP-ACC-LOV-02	\$1 is not a valid Source Code
CAPP-ACC-LOV-03	\$1 is not a valid Banking Channel
CAPP-ACC-LOV-04	\$1 is not a valid Status in Status Rule Definition
CAPP-ACC-LOV-05	\$1 is not a valid Status in GL Details
CAPP-ACC-LOV-06	\$1 is not a valid EventClass code
CAPP-ACC-LOV-07	\$1 is not a valid Exposure Category
CAPP-ACC-LOV-08	\$1 is not a valid Accounting Role
CAPP-ACC-LOV-09	\$1 is not a valid GL Line
CAPP-ACC-LOV-10	\$1 is invalid data in Primary ON field
CAPP-ACC-LOV-11	\$1 is invalid data in Secondary ON field
CAPP-ACC-LOV-12	\$1 is invalid data in Tertiary ON field
CAPP-ACC-LOV-13	\$1 is invalid data in Statement Fee ON field
CAPP-ACC-LOV-14	\$1 is invalid data in credit GL Line
CAPP-ACC-LOV-15	\$1 is invalid data in debit GL Line
CAPP-ACC-LOV-16	\$1 is invalid data in Account Head
CAPP-ACC-LOV-17	Error parsing time , Time should be in hh:mm:ss format
CAPP-ACC-LOV-18	Invalid Mis Group
CAPP-ACC-LOV-19	Mis class/code/type mismatch for \$1/\$2/\$3
CAPP-ACC-LOV-20	No data found from Bank configuration for validations
CAPP-ACC-LOV-21	Unable to get camStartDate from Bank Configuration
CAPP-ACC-LOV-22	Unable to get camEndDate from Bank Configuration
CAPP-ACC-LOV-23	Unable to get account mask from Bank Configuration
CAPP-ACC-LOV-24	Unable to get event class code from Event Class Configuration
CAPP-ACC-LOV-25	No data found in Event Class Configuration for validations
CAPP-ACC-LOV-26	Unable to get event class code summary from Event Class Configuration
CAPP-ACC-LOV-27	No data found for event class code summary in Event Class Configuration for validations
CAPP-ACC-LOV-28	Unable to get accounting role from Event Class Configuration
CAPP-ACC-LOV-29	No data found for accounting role in Event Class Configuration for validations
CAPP-ACC-LOV-30	Unable to get exposure category from Exposure Category Configuration
CAPP-ACC-LOV-31	No data found from Exposure Category Configuration for validations
CAPP-ACC-LOV-32	Unable to get gl code from CMC External Chart Configuration
CAPP-ACC-LOV-33	No data found from CMC External Chart Configuration for validations
CAPP-ACC-LOV-34	Unable to get gl code from Customer GL Configuration
CAPP-ACC-LOV-35	No data found from Customer GL Configuration for validations
CAPP-ACC-LOV-36	No data found from CMC MIS Group Configuration for validations
CAPP-ACC-LOV-37	Unable to get misGroup from CMC MIS Group Configuration



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-LOV-38	No data found from CMC MIS Class Configuration for validations
CAPP-ACC-LOV-39	Unable to get mis class/mis type from CMC MIS Group Configuration
CAPP-ACC-LOV-40	No statement maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-41	Unable to get statement maintenance data from Maintenance(static data) services
CAPP-ACC-LOV-42	Unable to get status code from Status Code Configuration
CAPP-ACC-LOV-43	No data found from Status Code Configuration for validations
CAPP-ACC-LOV-44	No maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-45	Unable to get maintenance data from Maintenance(static data) services
CAPP-ACC-CDS-01	IBAN required is set to true in account feature datasegment
CAPP-ACC-CDS-02	IBAN required is set to false in account feature datasegment
CAPP-ACC-VAL-82	Duplicate Source Code is not allowed
CAPP-ACC-VAL-83	Duplicate Bank channel is not allowed
CAPP-ACC-VAL-84	Source Code should not be null or empty
CAPP-ACC-VAL-85	Duplicate Account Role is not allowed
CAPP-ACC-VAL-86	Account Role cannot be null
CAPP-ACC-VAL-87	Duplicate Status is not allowed
CAPP-ACC-VAL-88	Status cannot be null
CAPP-ACC-VAL-89	Dormancy days should be greater than zero
CAPP-ACC-VAL-90	Dormancy parameter should be D or C or B or M
CAPP-ACC-VAL-91	Status code cannot be Null or Empty
CAPP-ACC-VAL-92	Sequence number cannot be Null or Empty
CAPP-ACC-VAL-93	Rule ID cannot be Null or Empty
CAPP-ACC-LOV-46	\$1 is not a valid Status code
CAPP-ACC-LOV-47	\$1 is not a valid Status Sequence Number
CAPP-ACC-LOV-48	\$1 is not a valid Rule Id
CAPP-ACC-LOV-49	No rules found in Rule List from rule service
CAPP-ACC-LOV-50	Unable to fetch rule list from rule service
CAPP-ACC-VAL-94	Currencies cannot be empty when multi currency required is true
CAPP-ACC-VAL-95	Currency cannot be null or empty
CAPP-ACC-VAL-96	Currencies should be empty when multi currency required is false
CAPP-ACC-LOV-51	\$1 is not a valid currency
CAPP-ACC-LOV-52	No currency code found in Currency List from CMC-Currency-Service
CAPP-ACC-LOV-53	Unable to get data from CMC-Currency-Service
CAPP-ACC-CLI-01	OBIC - Create External Group Failed
CAPP-ACC-CLI-02	IC - Product Mapping Failed
CAPP-ACC-LOV-54	Unable to get sources from cmc-external-system-services
CAPP-ACC-VAL-97	product code cannot be null or empty
CAPP-ACC-VAL-98	open cannot be null or empty
CAPP-ACC-VAL-99	Open should be either Y or N
CAPP-ACC-VAL-AA	Duplicate status is not allowed in rule definition
CAPP-ACC-VAL-AB	Duplicate combination of Product Code and Currency not allowed



Table B-1 (Cont.) List of Error Codes and Messages

Error Code  CAPP-ACC-VAL-AC  Alteast one rule definition is required when Automatic status change is on  CAPP-ACC-VAL-AB  Rule definition is allowed only when Automatic status change is on  CAPP-ACC-VAL-AE  At least one GL reporting with NORM status is mandatory  CAPP-ACC-VAL-AF  Credit GL cannot be null or empty  CAPP-ACC-VAL-AG  Debit GL cannot be null or empty  CAPM-ACS-VAL-06  CAPM-ACS-VAL-07  CAPM-ACS-VAL-07  CAPM-ACS-VAL-10  CAPM-ACS-VAL-10  CAPM-ACS-VAL-10  CAPM-ACS-VAL-11  First Check Number is not null hence Check Number Mask cannot be empty  CAPM-ACS-VAL-12  Sum of FirstChequeNumber and ChequeLeaves is greater than the numeric values in ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match.  CAPM-ACS-VAL-14  ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match.  CAPM-ACS-VAL-15  CAPM-ACS-VAL-16  ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match.  CAPM-ACS-VAL-16  CAPM-ACS-VAL-16  CAPM-ACS-VAL-16  CAPM-ACS-VAL-17  First Cheque Number and ChequeNumber not equal to the length of alpha_part of TirstChequeNumber not equal to the length of alpha_part of TirstChequeNumber not equal to the length of numeric part of ChequeNumberMask.  CAPM-ACS-VAL-16  CAPM-ACS-VAL-17  First Cheque Number has to be numeric  CAPM-ACS-VAL-18  Cheque Leaves cannot be empty  CAPM-ACS-VAL-20  Account Number cannot be empty  CAPM-ACS-VAL-21  Cheque Leaves cannot be empty  CAPM-ACS-VAL-22  CAPM-ACS-VAL-23  Account Number of Cheque Details cannot be empty  CAPM-ACS-VAL-24  Cheque Book Number of Cheque Details cannot be empty  CAPM-ACS-VAL-25  CAPM-ACS-VAL-26  CAPM-ACS-VAL-36  CAPM-ACS-VAL-37  Account number of Cheque Details cannot be empty  CAPM-ACS-VAL-36  CAPM-ACS-VAL-56  CAPM-ACS-VAL-56  CAPM-ACS-VAL-57  Valid Language is Mandatory.  CAPM-ACS-VAL-58  Language is Mandatory.  Valid Language is Mandatory.  CAPM-ACS-VAL-59  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-50  Interest		
on CAPP-ACC-VAL-AD Rule definition is allowed only when Automatic status change is on CAPP-ACC-VAL-AE At least one GL reporting with NORM status is mandatory CAPP-ACC-VAL-AF Credit GL cannot be null or empty CAPP-ACC-VAL-AG Debit GL cannot be null or empty CAPP-ACC-VAL-AG CAPM-ACS-VAL-06 CAPM-ACS-VAL-07 CAPM-ACS-VAL-07 CAPM-ACS-VAL-10 accountOpenDate cannot be after cardApplicationDate. CAPM-ACS-VAL-11 First Check Number is not null hence Check Number Mask cannot be empty CAPM-ACS-VAL-12 Sum of FirstChequeNumber and ChequeLeaves is greater than the numeric values in ChequeNumberMask CAPM-ACS-VAL-13 ChequeNumberMask in numeric and Length of FirstChequeNumber and ChequeNumberMask obes not match. CAPM-ACS-VAL-14 ChequeNumberMask in alphanumeric and Length of FirstChequeNumberMask obes not match. CAPM-ACS-VAL-15 Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask. CAPM-ACS-VAL-16 Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask. CAPM-ACS-VAL-16 CAPM-ACS-VAL-17 First Cheque Number has to be numeric CAPM-ACS-VAL-18 CAPM-ACS-VAL-19 CAPM-ACS-VAL-19 CAPM-ACS-VAL-19 CAPM-ACS-VAL-10 CAPM-ACS-VAL-20 Account Number cannot be empty CAPM-ACS-VAL-21 Cheque Leaves cannot be empty CAPM-ACS-VAL-22 CAPM-ACS-VAL-23 Account Number of Cheque Details cannot be empty CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty CAPM-ACS-VAL-25 CAPM-ACS-VAL-26 Lear Number Status of Cheque Details cannot be empty CAPM-ACS-VAL-26 CAPM-ACS-VAL-51 Account Address is Mandatory. CAPM-ACS-VAL-52 Account Ranch must not be Empty/Null CAPM-ACS-VAL-53 Account Name must not be Empty/Null CAPM-ACS-VAL-56 Language is Mandatory. CAPM-ACS-VAL-59 Interest Start Date must not be Empty/Null CAPM-ACS-	Error Code	Error Message
At least one GL reporting with NORM status is mandatory CAPP-ACC-VAL-AF CAPP-ACC-VAL-AF Credit GL cannot be null or empty CAPP-ACC-VAL-AG Debit GL cannot be null or empty CAPM-ACS-VAL-66 Cannot have empty Request Reference Number for Card Products. CAPM-ACS-VAL-07 accountOpenDate cannot be after cardApplicationDate. CAPM-ACS-VAL-10 accountOpenDate cannot be after orderDate. First Check Number is not null hence Check Number Mask cannot be empty CAPM-ACS-VAL-11 Sum of FirstChequeNumber and ChequeLeaves is greater than the numeric values in ChequeNumberMask in numeric and Length of FirstChequeNumber and ChequeLeaves is greater than the numeric values in chequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match. CAPM-ACS-VAL-13 ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match. CAPM-ACS-VAL-15 Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask. CAPM-ACS-VAL-16 Length of alpha part of FirstChequeNumber not equal to the length of numeric part of FirstChequeNumber not equal to the length of numeric part of FirstChequeNumber not equal to the length of numeric part of FirstChequeNumber not equal to the length of numeric part of FirstChequeNumber not equal to the length of numeric part of ChequeNumberMask. CAPM-ACS-VAL-17 First Cheque Number has to be numeric CAPM-ACS-VAL-18 Cheque Leaves cannot be empty CAPM-ACS-VAL-20 Account Number cannot be empty CAPM-ACS-VAL-21 Cheque Leaves cannot be empty CAPM-ACS-VAL-22 Branch Code cannot be empty CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty CAPM-ACS-VAL-26 CAPM-ACS-VAL-26 Cheque Details cannot be Empty/Null CAPM-ACS-VAL-51 Account Ranch must not be Empty/Null CAPM-ACS-VAL-52 Account Branch must not be Empty/Null CAPM-ACS-VAL-53 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-66 La	CAPP-ACC-VAL-AC	•
CAPP-ACC-VAL-AF CAPP-ACC-VAL-AG Debit GL cannot be null or empty CAPM-ACS-VAL-06 CAPM-ACS-VAL-06 CAPM-ACS-VAL-07 CAPM-ACS-VAL-07 CAPM-ACS-VAL-07 CAPM-ACS-VAL-10 accountOpenDate cannot be after cardApplicationDate. CAPM-ACS-VAL-11 Erist Check Number is not null hence Check Number Mask cannot be empty CAPM-ACS-VAL-12 Sum of FirstChequeNumber and ChequeLeaves is greater than the numeric values in ChequeNumberMask CAPM-ACS-VAL-13 ChequeNumberMask in numeric and Length of FirstChequeNumber and ChequeNumberMask of PirstChequeNumber and ChequeNumber and ChequeNum	CAPP-ACC-VAL-AD	Rule definition is allowed only when Automatic status change is on
CAPP-ACC-VAL-AG CAPM-ACS-VAL-06 CARM-ACS-VAL-07 CAPM-ACS-VAL-10 CAPM-ACS-VAL-10 AccountOpenDate cannot be after cardApplicationDate. APM-ACS-VAL-11 First Check Number is not null hence Check Number Mask cannot be empty CAPM-ACS-VAL-12 CAPM-ACS-VAL-13 CAPM-ACS-VAL-13 CAPM-ACS-VAL-13 CAPM-ACS-VAL-13 CAPM-ACS-VAL-14 CAPM-ACS-VAL-15 CAPM-ACS-VAL-15 CAPM-ACS-VAL-15 CAPM-ACS-VAL-16 CAPM-ACS-VAL-17 CAPM-ACS-VAL-18 CAPM-ACS-VAL-19 CAPM-ACS-VAL-19 CAPM-ACS-VAL-19 CAPM-ACS-VAL-19 CAPM-ACS-VAL-16 CAPM-ACS-VAL-16 CAPM-ACS-VAL-17 CAPM-ACS-VAL-17 CAPM-ACS-VAL-18 CAPM-ACS-VAL-19 CAPM-ACS-VAL-19 CAPM-ACS-VAL-19 CAPM-ACS-VAL-19 CAPM-ACS-VAL-10 CAPM-ACS-VAL-11 CAPM-ACS-VAL-11 CAPM-ACS-VAL-12 CAPM-ACS-VAL-12 CAPM-ACS-VAL-13 CAPM-ACS-VAL-13 CAPM-ACS-VAL-14 CAPM-ACS-VAL-15 CAPM-ACS-VAL-15 CAPM-ACS-VAL-15 CAPM-ACS-VAL-16 CAPM-ACS-VAL-16 CAPM-ACS-VAL-17 CAPM-ACS-VAL-18 CAPM-ACS-VAL-19 CAPM-ACS-VAL-19 CAPM-ACS-VAL-20 CAPM-ACS-VAL-20 CAPM-ACS-VAL-21 CAPM-ACS-VAL-21 CAPM-ACS-VAL-22 CAPM-ACS-VAL-23 Account Number of Cheque Details cannot be empty CAPM-ACS-VAL-24 CAPM-ACS-VAL-25 CAPM-ACS-VAL-26 CAPM-ACS-VAL-26 CAPM-ACS-VAL-27 CAPM-ACS-VAL-27 CAPM-ACS-VAL-28 CAPM-ACS-VAL-29 CAPM-ACS-VAL-29 CAPM-ACS-VAL-30 Account Branch must not be Empty/Null CAPM-ACS-VAL-51 Account Number of Cheque Details cannot be empty CAPM-ACS-VAL-52 Account Branch must not be Empty/Null CAPM-ACS-VAL-56 Valid Media is Mandatory. CAPM-ACS-VAL-58 Language is Mandatory. CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL	CAPP-ACC-VAL-AE	At least one GL reporting with NORM status is mandatory
CAPM-ACS-VAL-06 Cannot have empty Request Reference Number for Card Products. CAPM-ACS-VAL-07 accountOpenDate cannot be after cardApplicationDate. CAPM-ACS-VAL-10 accountOpenDate cannot be after orderDate. CAPM-ACS-VAL-11 First Check Number is not null hence Check Number Mask cannot be empty CAPM-ACS-VAL-12 Sum of FirstChequeNumber and ChequeLeaves is greater than the numeric values in ChequeNumberMask CAPM-ACS-VAL-13 ChequeNumberMask in numeric and Length of FirstChequeNumber and ChequeNumberMask does not match CAPM-ACS-VAL-14 ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match CAPM-ACS-VAL-15 Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask. CAPM-ACS-VAL-16 Length of numeric part of FirstChequeNumber not equal to the length of numeric part of ChequeNumberMask. CAPM-ACS-VAL-17 First Cheque Number has to be numeric CAPM-ACS-VAL-18 Cheque Leaves cannot be until or 0 CAPM-ACS-VAL-19 Branch Code cannot be empty CAPM-ACS-VAL-20 Account Number cannot be empty CAPM-ACS-VAL-21 Cheque Leaves cannot be mpty CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty CAPM-ACS-VAL-26 Cheque Book Number of Cheque Details cannot be empty CAPM-ACS-VAL-26 Cheque Book Number of Cheque Details cannot be empty CAPM-ACS-VAL-26 Cheque Number of Cheque Details cannot be empty CAPM-ACS-VAL-36 Account Address is Mandatory. CAPM-ACS-VAL-51 Account Address is Mandatory. CAPM-ACS-VAL-53 Account Name must not be Empty/Null CAPM-ACS-VAL-56 Valid Media is Mandatory. CAPM-ACS-VAL-57 Valid Language is Mandatory. CAPM-ACS-VAL-58 Language is Mandatory. CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-60 Interest Start Date must not be before account open date	CAPP-ACC-VAL-AF	Credit GL cannot be null or empty
CAPM-ACS-VAL-10  CAPM-ACS-VAL-10  CAPM-ACS-VAL-11  Eirst Check Number is not null hence Check Number Mask cannot be empty  CAPM-ACS-VAL-12  Sum of FirstChequeNumber and ChequeLeaves is greater than the numeric values in ChequeNumberMask  CAPM-ACS-VAL-13  ChequeNumberMask in numeric and Length of FirstChequeNumber and ChequeNumberMask  CAPM-ACS-VAL-14  ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match  CAPM-ACS-VAL-15  CAPM-ACS-VAL-16  CAPM-ACS-VAL-16  Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask.  CAPM-ACS-VAL-16  Length of numeric part of FirstChequeNumber not equal to the length of numeric part of ChequeNumberMask.  CAPM-ACS-VAL-16  CAPM-ACS-VAL-17  First Cheque Number has to be numeric  CAPM-ACS-VAL-18  Cheque Leaves cannot be empty  CAPM-ACS-VAL-19  Branch Code cannot be empty  CAPM-ACS-VAL-20  Account Number cannot be empty  CAPM-ACS-VAL-21  Cheque Leaves cannot be empty  CAPM-ACS-VAL-22  Branch Code of Cheque Details cannot be empty  CAPM-ACS-VAL-23  Account number of Cheque Details cannot be empty  CAPM-ACS-VAL-24  Cheque Book Number of Cheque Details cannot be empty  CAPM-ACS-VAL-25  Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-26  CAPM-ACS-VAL-26  Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-26  CAPM-ACS-VAL-26  Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-30  Account Address is Mandatory.  CAPM-ACS-VAL-51  Account Branch must not be Empty/Null  CAPM-ACS-VAL-54  Address Type is Mandatory.  CAPM-ACS-VAL-55  Valid Media is Mandatory.  CAPM-ACS-VAL-56  Valid Media is Mandatory.  CAPM-ACS-VAL-57  Valid Language is Mandatory.  CAPM-ACS-VAL-58  Language is Mandatory.  CAPM-ACS-VAL-59  Interest Details must not be Empty/Null  CAPM-ACS-VAL-50  Interest Details must not be Empty/Null  CAPM-ACS-VAL-50  Interest Details must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be before	CAPP-ACC-VAL-AG	Debit GL cannot be null or empty
CAPM-ACS-VAL-10  CAPM-ACS-VAL-11  First Check Number is not null hence Check Number Mask cannot be empty  CAPM-ACS-VAL-12  Sum of FirstChequeNumber and ChequeLeaves is greater than the numeric values in ChequeNumberMask  CAPM-ACS-VAL-13  ChequeNumberMask in numeric and Length of FirstChequeNumber and ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match.  CAPM-ACS-VAL-15  Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask.  CAPM-ACS-VAL-16  Length of numeric part of FirstChequeNumber not equal to the length of numeric part of ChequeNumberMask.  CAPM-ACS-VAL-16  CAPM-ACS-VAL-17  First Cheque Number has to be numeric  CAPM-ACS-VAL-18  Cheque Leaves cannot be null or 0  CAPM-ACS-VAL-19  Branch Code cannot be empty  CAPM-ACS-VAL-20  Account Number cannot be empty  CAPM-ACS-VAL-21  Cheque Leaves cannot be empty  CAPM-ACS-VAL-22  Branch Code of Cheque Details cannot be empty  CAPM-ACS-VAL-23  Account number of Cheque Details cannot be empty  CAPM-ACS-VAL-24  Cheque Book Number of Cheque Details cannot be empty  CAPM-ACS-VAL-25  Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-26  CAPM-ACS-VAL-26  Leaf Number Status of Cheque Details cannot be empty  CAPM-ACS-VAL-51  Account Branch must not be Empty/Null  CAPM-ACS-VAL-52  Account Name must not be Empty/Null  CAPM-ACS-VAL-56  Valid Media is Mandatory.  CAPM-ACS-VAL-56  Valid Media is Mandatory.  CAPM-ACS-VAL-56  Interest Details must not be Empty/Null  CAPM-ACS-VAL-59  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-60  Charge Start Date must not be before account open date  CAPM-ACS-VAL-63  Charge start date cannot be before account open date	CAPM-ACS-VAL-06	Cannot have empty Request Reference Number for Card Products.
CAPM-ACS-VAL-11 First Check Number is not null hence Check Number Mask cannot be empty  CAPM-ACS-VAL-12 Sum of FirstChequeNumber and ChequeLeaves is greater than the numeric values in ChequeNumberMask  CAPM-ACS-VAL-13 ChequeNumberMask in numeric and Length of FirstChequeNumber and ChequeNumberMask does not match  CAPM-ACS-VAL-14 ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match.  CAPM-ACS-VAL-15 Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask.  CAPM-ACS-VAL-16 Length of numeric part of FirstChequeNumber not equal to the length of numeric part of ChequeNumberMask.  CAPM-ACS-VAL-17 First Cheque Number has to be numeric  CAPM-ACS-VAL-18 Cheque Leaves cannot be null or 0  CAPM-ACS-VAL-19 Branch Code cannot be empty  CAPM-ACS-VAL-20 Account Number cannot be empty  CAPM-ACS-VAL-21 Cheque Leaves cannot be empty  CAPM-ACS-VAL-22 Branch Code of Cheque Details cannot be empty  CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty  CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty  CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty  CAPM-ACS-VAL-51 Account Address is Mandatory.  CAPM-ACS-VAL-54 Address Type is Mandatory.  CAPM-ACS-VAL-56 Valid Media is Mandatory.  CAPM-ACS-VAL-57 Valid Language is Mandatory.  CAPM-ACS-VAL-58 Language is Mandatory.  CAPM-ACS-VAL-59 Interest Details must not be Empty/Null  CAPM-ACS-VAL-50 Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62 Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-63 Charge start Date must not be Empty/Null	CAPM-ACS-VAL-07	accountOpenDate cannot be after cardApplicationDate.
empty CAPM-ACS-VAL-12 Sum of FirstChequeNumber and ChequeLeaves is greater than the numeric values in ChequeNumberMask does not match CAPM-ACS-VAL-14 ChequeNumberMask in alphanumeric and Length of FirstChequeNumberMask does not match CAPM-ACS-VAL-15 Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask. CAPM-ACS-VAL-16 Length of numeric part of FirstChequeNumber not equal to the length of numeric part of ChequeNumberMask. CAPM-ACS-VAL-17 First Cheque Number has to be numeric CAPM-ACS-VAL-18 Cheque Leaves cannot be null or 0 CAPM-ACS-VAL-19 Branch Code cannot be empty CAPM-ACS-VAL-20 Account Number cannot be empty CAPM-ACS-VAL-21 Cheque Leaves cannot be empty CAPM-ACS-VAL-22 Branch Code of Cheque Details cannot be empty CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty CAPM-ACS-VAL-51 Account Address is Mandatory. CAPM-ACS-VAL-52 Account Branch must not be Empty/Null CAPM-ACS-VAL-54 Address Type is Mandatory. CAPM-ACS-VAL-55 Valid Media is Mandatory. CAPM-ACS-VAL-56 Language is Mandatory. CAPM-ACS-VAL-57 Valid Language is Mandatory. CAPM-ACS-VAL-58 Language is Mandatory. CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-59 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-59 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null CAPM-ACS-VAL-63 Interest Start Date must not be Empty/Null	CAPM-ACS-VAL-10	accountOpenDate cannot be after orderDate.
numeric values in ChequeNumberMask  CAPM-ACS-VAL-13  ChequeNumberMask in numeric and Length of FirstChequeNumber and ChequeNumberMask does not match  CAPM-ACS-VAL-14  ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match.  CAPM-ACS-VAL-15  Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask.  CAPM-ACS-VAL-16  Length of numeric part of FirstChequeNumber not equal to the length of numeric part of ChequeNumberMask.  CAPM-ACS-VAL-17  First Cheque Number has to be numeric  CAPM-ACS-VAL-18  Cheque Leaves cannot be null or 0  CAPM-ACS-VAL-19  Branch Code cannot be empty  CAPM-ACS-VAL-20  Account Number cannot be empty  CAPM-ACS-VAL-21  Cheque Leaves cannot be empty  CAPM-ACS-VAL-22  Branch Code of Cheque Details cannot be empty  CAPM-ACS-VAL-23  Account number of Cheque Details cannot be empty  CAPM-ACS-VAL-24  Cheque Book Number of Cheque Details cannot be empty  CAPM-ACS-VAL-25  Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-26  Leaf Number Status of Cheque Details cannot be empty  CAPM-ACS-VAL-26  CAPM-ACS-VAL-51  Account Address is Mandatory.  CAPM-ACS-VAL-52  Account Branch must not be Empty/Null  CAPM-ACS-VAL-54  Address Type is Mandatory.  CAPM-ACS-VAL-56  Valid Media is Mandatory.  CAPM-ACS-VAL-57  Valid Language is Mandatory.  CAPM-ACS-VAL-58  Language is Mandatory.  CAPM-ACS-VAL-59  Interest Details must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61  Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62  Interest start Date must not be before account open date	CAPM-ACS-VAL-11	
ChequeNumberMask does not match CAPM-ACS-VAL-14 ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match. CAPM-ACS-VAL-15 Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask. CAPM-ACS-VAL-16 Length of numeric part of FirstChequeNumber not equal to the length of numeric part of ChequeNumberMask. CAPM-ACS-VAL-17 First Cheque Number has to be numeric CAPM-ACS-VAL-18 Cheque Leaves cannot be null or 0 CAPM-ACS-VAL-19 Branch Code cannot be empty CAPM-ACS-VAL-20 Account Number cannot be empty CAPM-ACS-VAL-21 Cheque Leaves cannot be empty CAPM-ACS-VAL-22 Branch Code of Cheque Details cannot be empty CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty CAPM-ACS-VAL-51 Account Address is Mandatory. CAPM-ACS-VAL-52 Account Branch must not be Empty/Null. ACAPM-ACS-VAL-53 Account Name must not be Empty/Null CAPM-ACS-VAL-54 CAPM-ACS-VAL-55 Valid Media is Mandatory. CAPM-ACS-VAL-56 Language is Mandatory. CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-50 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-60 Interest Start Date must not be before account open date CAPM-ACS-VAL-61 Interest start date cannot be before account open date	CAPM-ACS-VAL-12	
FirstChequeNumber and ChequeNumberMask does not match.  CAPM-ACS-VAL-15  Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask.  CAPM-ACS-VAL-16  Length of numeric part of FirstChequeNumber not equal to the length of numeric part of ChequeNumberMask.  CAPM-ACS-VAL-17  First Cheque Number has to be numeric  CAPM-ACS-VAL-18  Cheque Leaves cannot be null or 0  Branch Code cannot be empty  CAPM-ACS-VAL-20  Account Number cannot be empty  CAPM-ACS-VAL-21  Cheque Leaves cannot be empty  CAPM-ACS-VAL-22  Branch Code of Cheque Details cannot be empty  CAPM-ACS-VAL-23  Account number of Cheque Details cannot be empty  CAPM-ACS-VAL-24  Cheque Book Number of Cheque Details cannot be empty  CAPM-ACS-VAL-25  Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-26  Leaf Number Status of Cheque Details cannot be empty  CAPM-ACS-VAL-51  Account Address is Mandatory.  CAPM-ACS-VAL-52  Account Branch must not be Empty/Null  CAPM-ACS-VAL-54  Address Type is Mandatory.  CAPM-ACS-VAL-55  CAPM-ACS-VAL-56  Valid Media is Mandatory.  CAPM-ACS-VAL-57  Valid Language is Mandatory.  CAPM-ACS-VAL-58  Language is Mandatory.  CAPM-ACS-VAL-59  Interest Details must not be Empty/Null  CAPM-ACS-VAL-59  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61  Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62  Interest start date cannot be before account open date	CAPM-ACS-VAL-13	
alpha_part of ChequeNumberMask.  CAPM-ACS-VAL-16  Length of numeric part of FirstChequeNumber not equal to the length of numeric part of ChequeNumberMask.  First Cheque Number has to be numeric  CAPM-ACS-VAL-18  Cheque Leaves cannot be null or 0  CAPM-ACS-VAL-19  Branch Code cannot be empty  CAPM-ACS-VAL-20  Account Number cannot be empty  CAPM-ACS-VAL-21  Cheque Leaves cannot be empty  CAPM-ACS-VAL-22  Branch Code of Cheque Details cannot be empty  CAPM-ACS-VAL-23  Account number of Cheque Details cannot be empty  CAPM-ACS-VAL-24  Cheque Book Number of Cheque Details cannot be empty  CAPM-ACS-VAL-25  Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-26  Leaf Number Status of Cheque Details cannot be empty  CAPM-ACS-VAL-26  Leaf Number Status of Cheque Details cannot be empty  CAPM-ACS-VAL-51  Account Address is Mandatory.  CAPM-ACS-VAL-52  Account Branch must not be Empty/Null.  CAPM-ACS-VAL-53  Account Name must not be Empty/Null  CAPM-ACS-VAL-54  CAPM-ACS-VAL-55  Valid Media is Mandatory.  CAPM-ACS-VAL-56  Valid Media is Mandatory.  CAPM-ACS-VAL-57  Valid Language is Mandatory.  CAPM-ACS-VAL-58  Language is Mandatory.  CAPM-ACS-VAL-59  Interest Details must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61  Charge Start Date must not be before account open date  CAPM-ACS-VAL-63  Charge start date cannot be before account open date	CAPM-ACS-VAL-14	
numeric part of ChequeNumberMask.  CAPM-ACS-VAL-17 First Cheque Number has to be numeric  CAPM-ACS-VAL-18 Cheque Leaves cannot be null or 0  CAPM-ACS-VAL-19 Branch Code cannot be empty  CAPM-ACS-VAL-20 Account Number cannot be empty  CAPM-ACS-VAL-21 Cheque Leaves cannot be empty  CAPM-ACS-VAL-22 Branch Code of Cheque Details cannot be empty  CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty  CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty  CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty  CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty  CAPM-ACS-VAL-31 Account Address is Mandatory.  CAPM-ACS-VAL-52 Account Branch must not be Empty/Null.  CAPM-ACS-VAL-53 Account Name must not be Empty/Null  CAPM-ACS-VAL-54 Address Type is Mandatory.  CAPM-ACS-VAL-56 Valid Media is Mandatory.  CAPM-ACS-VAL-57 Valid Language is Mandatory.  CAPM-ACS-VAL-58 Language is Mandatory.  CAPM-ACS-VAL-59 Interest Details must not be Empty/Null  CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-61 Charge Start Date must not be before account open date  CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-15	
CAPM-ACS-VAL-18 Cheque Leaves cannot be null or 0 CAPM-ACS-VAL-19 Branch Code cannot be empty CAPM-ACS-VAL-20 Account Number cannot be empty CAPM-ACS-VAL-21 Cheque Leaves cannot be empty CAPM-ACS-VAL-22 Branch Code of Cheque Details cannot be empty CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty CAPM-ACS-VAL-51 Account Address is Mandatory. CAPM-ACS-VAL-52 Account Branch must not be Empty/Null. CAPM-ACS-VAL-53 Account Name must not be Empty/Null CAPM-ACS-VAL-54 Address Type is Mandatory. CAPM-ACS-VAL-56 Valid Media is Mandatory. CAPM-ACS-VAL-57 Valid Language is Mandatory. CAPM-ACS-VAL-58 Language is Mandatory. CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null CAPM-ACS-VAL-62 Interest start date cannot be before account open date CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-16	
CAPM-ACS-VAL-19  Branch Code cannot be empty  CAPM-ACS-VAL-20  Account Number cannot be empty  CAPM-ACS-VAL-21  Cheque Leaves cannot be empty  CAPM-ACS-VAL-22  Branch Code of Cheque Details cannot be empty  CAPM-ACS-VAL-23  Account number of Cheque Details cannot be empty  CAPM-ACS-VAL-24  Cheque Book Number of Cheque Details cannot be empty  CAPM-ACS-VAL-25  Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-26  Leaf Number Status of Cheque Details cannot be empty  CAPM-ACS-VAL-51  Account Address is Mandatory.  CAPM-ACS-VAL-52  Account Branch must not be Empty/Null.  CAPM-ACS-VAL-53  Account Name must not be Empty/Null  CAPM-ACS-VAL-54  Address Type is Mandatory.  CAPM-ACS-VAL-56  Valid Media is Mandatory.  CAPM-ACS-VAL-57  Valid Language is Mandatory.  CAPM-ACS-VAL-58  Language is Mandatory.  CAPM-ACS-VAL-59  Interest Details must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61  Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62  Interest start date cannot be before account open date  CAPM-ACS-VAL-63  Charge start date cannot be before account open date	CAPM-ACS-VAL-17	First Cheque Number has to be numeric
CAPM-ACS-VAL-20 CAPM-ACS-VAL-21 Cheque Leaves cannot be empty CAPM-ACS-VAL-22 Branch Code of Cheque Details cannot be empty CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty CAPM-ACS-VAL-51 Account Address is Mandatory. CAPM-ACS-VAL-52 Account Branch must not be Empty/Null. CAPM-ACS-VAL-53 Account Name must not be Empty/Null CAPM-ACS-VAL-54 Address Type is Mandatory. CAPM-ACS-VAL-56 Valid Media is Mandatory. CAPM-ACS-VAL-57 Valid Language is Mandatory. CAPM-ACS-VAL-58 Language is Mandatory. CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-60 CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null CAPM-ACS-VAL-61 Charge start date cannot be before account open date CAPM-ACS-VAL-62 Charge start date cannot be before account open date	CAPM-ACS-VAL-18	Cheque Leaves cannot be null or 0
CAPM-ACS-VAL-21 Cheque Leaves cannot be empty  CAPM-ACS-VAL-22 Branch Code of Cheque Details cannot be empty  CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty  CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty  CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty  CAPM-ACS-VAL-51 Account Address is Mandatory.  CAPM-ACS-VAL-52 Account Branch must not be Empty/Null.  CAPM-ACS-VAL-53 Account Name must not be Empty/Null  CAPM-ACS-VAL-54 Address Type is Mandatory.  CAPM-ACS-VAL-56 Valid Media is Mandatory.  CAPM-ACS-VAL-57 Valid Language is Mandatory.  CAPM-ACS-VAL-58 Language is Mandatory.  CAPM-ACS-VAL-59 Interest Details must not be Empty/Null  CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62 Interest start date cannot be before account open date  CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-19	Branch Code cannot be empty
CAPM-ACS-VAL-22 Branch Code of Cheque Details cannot be empty  CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty  CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty  CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty  CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty  CAPM-ACS-VAL-51 Account Address is Mandatory.  CAPM-ACS-VAL-52 Account Branch must not be Empty/Null.  CAPM-ACS-VAL-53 Account Name must not be Empty/Null  CAPM-ACS-VAL-54 Address Type is Mandatory.  CAPM-ACS-VAL-56 Valid Media is Mandatory.  CAPM-ACS-VAL-57 Valid Language is Mandatory.  CAPM-ACS-VAL-58 Language is Mandatory.  CAPM-ACS-VAL-59 Interest Details must not be Empty/Null  CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61 Charge Start Date must not be before account open date  CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-20	Account Number cannot be empty
CAPM-ACS-VAL-23 Account number of Cheque Details cannot be empty CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty CAPM-ACS-VAL-51 Account Address is Mandatory.  CAPM-ACS-VAL-52 Account Branch must not be Empty/Null.  CAPM-ACS-VAL-53 Account Name must not be Empty/Null CAPM-ACS-VAL-54 Address Type is Mandatory.  CAPM-ACS-VAL-56 Valid Media is Mandatory.  CAPM-ACS-VAL-57 Valid Language is Mandatory.  CAPM-ACS-VAL-58 Language is Mandatory.  CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null CAPM-ACS-VAL-62 Charge start date cannot be before account open date CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-21	Cheque Leaves cannot be empty
CAPM-ACS-VAL-24 Cheque Book Number of Cheque Details cannot be empty CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty CAPM-ACS-VAL-51 Account Address is Mandatory.  CAPM-ACS-VAL-52 Account Branch must not be Empty/Null.  CAPM-ACS-VAL-53 Account Name must not be Empty/Null CAPM-ACS-VAL-54 Address Type is Mandatory.  CAPM-ACS-VAL-56 Valid Media is Mandatory.  CAPM-ACS-VAL-57 Valid Language is Mandatory.  CAPM-ACS-VAL-58 Language is Mandatory.  CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null CAPM-ACS-VAL-62 Charge start date cannot be before account open date CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-22	Branch Code of Cheque Details cannot be empty
CAPM-ACS-VAL-25 Cheque Number of Cheque Details cannot be empty CAPM-ACS-VAL-26 Leaf Number Status of Cheque Details cannot be empty CAPM-ACS-VAL-51 Account Address is Mandatory. CAPM-ACS-VAL-52 Account Branch must not be Empty/Null. CAPM-ACS-VAL-53 Account Name must not be Empty/Null CAPM-ACS-VAL-54 Address Type is Mandatory. CAPM-ACS-VAL-56 Valid Media is Mandatory. CAPM-ACS-VAL-57 Valid Language is Mandatory. CAPM-ACS-VAL-58 Language is Mandatory. CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null CAPM-ACS-VAL-62 Interest start date cannot be before account open date CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-23	Account number of Cheque Details cannot be empty
CAPM-ACS-VAL-26  CAPM-ACS-VAL-51  Account Address is Mandatory.  CAPM-ACS-VAL-52  Account Branch must not be Empty/Null.  CAPM-ACS-VAL-53  Account Name must not be Empty/Null  CAPM-ACS-VAL-54  Address Type is Mandatory.  CAPM-ACS-VAL-56  Valid Media is Mandatory.  CAPM-ACS-VAL-57  Valid Language is Mandatory.  CAPM-ACS-VAL-58  Language is Mandatory.  CAPM-ACS-VAL-59  Interest Details must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61  Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62  Interest start date cannot be before account open date  CAPM-ACS-VAL-63  Charge start date cannot be before account open date	CAPM-ACS-VAL-24	Cheque Book Number of Cheque Details cannot be empty
CAPM-ACS-VAL-51 Account Address is Mandatory.  CAPM-ACS-VAL-52 Account Branch must not be Empty/Null.  CAPM-ACS-VAL-53 Account Name must not be Empty/Null  CAPM-ACS-VAL-54 Address Type is Mandatory.  CAPM-ACS-VAL-56 Valid Media is Mandatory.  CAPM-ACS-VAL-57 Valid Language is Mandatory.  CAPM-ACS-VAL-58 Language is Mandatory.  CAPM-ACS-VAL-59 Interest Details must not be Empty/Null  CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62 Interest start date cannot be before account open date  CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-25	Cheque Number of Cheque Details cannot be empty
CAPM-ACS-VAL-52 Account Branch must not be Empty/Null.  CAPM-ACS-VAL-53 Account Name must not be Empty/Null  CAPM-ACS-VAL-54 Address Type is Mandatory.  CAPM-ACS-VAL-56 Valid Media is Mandatory.  CAPM-ACS-VAL-57 Valid Language is Mandatory.  CAPM-ACS-VAL-58 Language is Mandatory.  CAPM-ACS-VAL-59 Interest Details must not be Empty/Null  CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62 Interest start date cannot be before account open date  CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-26	Leaf Number Status of Cheque Details cannot be empty
CAPM-ACS-VAL-53 Account Name must not be Empty/Null CAPM-ACS-VAL-54 Address Type is Mandatory.  CAPM-ACS-VAL-56 Valid Media is Mandatory.  CAPM-ACS-VAL-57 Valid Language is Mandatory.  CAPM-ACS-VAL-58 Language is Mandatory.  CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null CAPM-ACS-VAL-62 Interest start date cannot be before account open date CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-51	Account Address is Mandatory.
CAPM-ACS-VAL-54  CAPM-ACS-VAL-56  Valid Media is Mandatory.  CAPM-ACS-VAL-57  Valid Language is Mandatory.  CAPM-ACS-VAL-58  Language is Mandatory.  CAPM-ACS-VAL-59  Interest Details must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61  Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62  Interest start date cannot be before account open date  CAPM-ACS-VAL-63  Charge start date cannot be before account open date	CAPM-ACS-VAL-52	Account Branch must not be Empty/Null.
CAPM-ACS-VAL-56  Valid Media is Mandatory.  Valid Language is Mandatory.  CAPM-ACS-VAL-57  Language is Mandatory.  CAPM-ACS-VAL-59  Interest Details must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61  Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62  Interest start date cannot be before account open date  CAPM-ACS-VAL-63  Charge start date cannot be before account open date	CAPM-ACS-VAL-53	Account Name must not be Empty/Null
CAPM-ACS-VAL-57  Valid Language is Mandatory.  CAPM-ACS-VAL-58  Language is Mandatory.  CAPM-ACS-VAL-59  Interest Details must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61  Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62  Interest start date cannot be before account open date  CAPM-ACS-VAL-63  Charge start date cannot be before account open date	CAPM-ACS-VAL-54	Address Type is Mandatory.
CAPM-ACS-VAL-58  CAPM-ACS-VAL-59  Interest Details must not be Empty/Null  CAPM-ACS-VAL-60  Interest Start Date must not be Empty/Null  CAPM-ACS-VAL-61  Charge Start Date must not be Empty/Null  CAPM-ACS-VAL-62  Interest start date cannot be before account open date  CAPM-ACS-VAL-63  Charge start date cannot be before account open date	CAPM-ACS-VAL-56	Valid Media is Mandatory.
CAPM-ACS-VAL-59 Interest Details must not be Empty/Null CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null CAPM-ACS-VAL-62 Interest start date cannot be before account open date CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-57	Valid Language is Mandatory.
CAPM-ACS-VAL-60 Interest Start Date must not be Empty/Null CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null CAPM-ACS-VAL-62 Interest start date cannot be before account open date CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-58	Language is Mandatory.
CAPM-ACS-VAL-61 Charge Start Date must not be Empty/Null CAPM-ACS-VAL-62 Interest start date cannot be before account open date CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-59	Interest Details must not be Empty/Null
CAPM-ACS-VAL-62 Interest start date cannot be before account open date CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-60	Interest Start Date must not be Empty/Null
CAPM-ACS-VAL-62 Interest start date cannot be before account open date CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-61	Charge Start Date must not be Empty/Null
CAPM-ACS-VAL-63 Charge start date cannot be before account open date	CAPM-ACS-VAL-62	· · ·
-	CAPM-ACS-VAL-63	
	CAPM-ACS-VAL-64	-
CAPM-ACS-VAL-65 Customer Number must not be Empty/Null	CAPM-ACS-VAL-65	



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-66	Currency must not be Empty/Null
CAPM-ACS-VAL-67	Account Class must not be Empty/Null
CAPM-ACS-VAL-68	Account Number must not be Empty/Null
CAPM-ACS-VAL-69	Branch must not be Empty/Null
CAPM-ACS-VAL-73	Account Statement Preferences must not be Empty/Null
CAPM-ACS-VAL-74	IBAN On Advices must not be Empty/Null
CAPM-ACS-VAL-75	Interest Statement must not be Empty/Null
CAPM-ACS-VAL-76	Debit Credit Advices must not be Empty/Null
CAPM-ACS-VAL-77	Primary Statement Type must not be Empty/Null
CAPM-ACS-VAL-81	Secondary Statement Type must not be Empty/Null
CAPM-ACS-VAL-83	Secondary On must not be Empty/Null
CAPM-ACS-VAL-84	Tertiary Statement Type must not be Empty/Null
CAPM-ACS-VAL-85	Tertiary Cycle must not be Empty/Null
CAPM-ACS-VAL-87	Camt052 Cycle must not be Empty/Null
CAPM-ACS-VAL-88	Hourly Frequency must not be Empty/Null
CAPM-ACS-VAL-89	Daily Fixed Time must not be Empty/Null
CAPM-ACS-VAL-90	StatementFeesReq must not be Empty/Null
CAPM-ACS-VAL-91	StatementFeesCycle and StatementFeesOn must not be Empty/Null
CAPM-ACS-VAL-92	StatementFeesCycle and StatementFeesOn must be Empty/Null
CAPM-ACS-VAL-96	Hourly Frequency not valid
CAPM-ACS-VAL-97	Invalid BranchCode
CAPM-ACS-VAL-98	Invalid Account Number
CAPM-ACS-VAL-A1	Account Preferences must not be Empty/Null
CAPM-ACS-VAL-A2	ATM Required must not be Empty/Null
CAPM-ACS-VAL-A3	ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account
CAPM-ACS-VAL-A4	Daily Amount Limit field will be enabled if ATM required is Yes
CAPM-ACS-VAL-A5	Daily Count Limit field will be enabled if ATM required is Yes
CAPM-ACS-VAL-A6	Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account
CAPM-ACS-VAL-A7	Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes
CAPM-ACS-VAL-A8	Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes
CAPM-ACS-VAL-A9	Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes
CAPM-ACS-VAL-B1	Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes
CAPM-ACS-VAL-B2	MediaType must not be Empty/Null
CAPM-ACS-VAL-B3	Media Address must not be Empty/Null
CAPM-ACS-VAL-B4	Media must not be Empty/Null
CAPM-ACS-VAL-B5	Invalid Exposure category
CAPM-ACS-VAL-B6	Invalid Status Code



Table B-1 (Cont.) List of Error Codes and Messages

Error Code Error Message	
Life out	
CAPM-ACS-VAL-B8 Invalid CreditGL	
CAPM-ACS-VAL-B9 Account Signatory must not be Empty/Null	
CAPM-ACS-VAL-C0 Account Message must not be Empty/Null	
CAPM-ACS-VAL-C1 Minimum Number Of Signatures must not be Empty/Null	
CAPM-ACS-VAL-C2 CIF ID must not be Empty/Null	
CAPM-ACS-VAL-C3 CIF Signature ID must not be Empty/Null	
CAPM-ACS-VAL-C4 Signature Message must not be Empty/Null	
CAPM-ACS-VAL-C5 Signature Type must not be Empty/Null	
CAPM-ACS-VAL-C6 Account Group must not be Empty/Null	
CAPM-ACS-VAL-C9 Unable to fetch account class data	
CAPM-ACS-VAL-D0 Unable to fetch Advice data	
CAPM-ACS-VAL-D1 Unable to fetch GLCode data	
CAPM-ACS-VAL-D2 Unable to fetch statement maintenance data	
CAPM-ACS-VAL-D3 Unable to fetch statusCode data	
CAPM-ACS-VAL-D4 Address Type \$1 length is more then 22.	
CAPM-ACS-VAL-D5 \$1 size is more than \$2	
CAPM-ACS-VAL-D6 Business Process does not support Multi Currency Account	
CAPM-ACS-VAL-R6 Failed to validate Account Number	
CAPM-ACS-VAL-R7 Failed to validate Multicurrency Account Number	
CAPM-ACS-VAL-R8 Failed to generate Account Number	
CAPM-ACS-VAL-S1 Failed to generate IBAN Number	
CAPM-ACS-VAL-R9 Failed to validate IBAN Account Number	
CAPM-ACS-VAL-R4 Failed to generate Multicurrency Account Number	
CAPM-ACS-VAL-R5 MultiCurrency Sub Account Number cannot be null	
CAPM-ACS-DEF-AR Error in defaulting Account Address	
CAPM-ACS-DEF-AB Error in defaulting Chequebook	
CAPM-ACS-VAL-T2 Unable to fetch Branch Information	
CAPM-ACS-VAL-T3 Unable to fetch Country Code Maintenance	
CAPM-ACS-VAL-K1 \$1 not permissible currency for multi currency account	
DDA-ANG-001 Error in Generating Account Number	
DDA-ANG-002 The account number is not between start and end account number	
DDA-ANG-003 Unable to fetch Account Mask Info	
DDA-ANG-004 Unable to Fetching Customer Details	
DDA-ANG-005 Unable to Fetching Bank/Branch Details	
DDA-ANG-006 Unable to Fetching Bank Code	
DDA-ANG-007 BranchCode cannot be null	
DDA-ANG-008 Length of Account Class Code is greater than Account Mask	
DDA-ANG-009 Length of Currency is greater than Account Mask	
DDA-ANG-010 Length of Currency Type is greater than Account Mask	
DDA-ANG-011 Length of Account Code is greater than Account Mask	
DDA-ANG-012 Length of Branch Code is greater than Account Mask	
DDA-ANG-013 Length of Sequence Number is greater than Account Mask	
DDA-ANG-014 Length of Serial Number is greater than Account Mask	



Table B-1 (Cont.) List of Error Codes and Messages

Error CodeError MessageDDA-ANG-015Unable to validate Account Mask InfoDDA-ANG-016Mandatory Field - User input-able mask value - blank or InvalidDDA-ANG-017Account Class Code mismatch with the generated Account numberDDA-ANG-018Currency Code mismatch with the generated Account numberDDA-ANG-019Customer Number mismatch with the generated Account numberDDA-ANG-020Branch Code mismatch with the generated Account numberDDA-ANG-021Customer Account Mask is not of Numeric TypeDDA-ANG-022Account Number is not as per the maskDDA-ANG-023Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-016 Mandatory Field - User input-able mask value - blank or Invalid DDA-ANG-017 Account Class Code mismatch with the generated Account number DDA-ANG-018 Currency Code mismatch with the generated Account number DDA-ANG-019 Customer Number mismatch with the generated Account number DDA-ANG-020 Branch Code mismatch with the generated Account number DDA-ANG-021 Customer Account Mask is not of Numeric Type DDA-ANG-022 Account Number is not as per the mask DDA-ANG-023 Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-017 Account Class Code mismatch with the generated Account number  DDA-ANG-018 Currency Code mismatch with the generated Account number  DDA-ANG-019 Customer Number mismatch with the generated Account number  DDA-ANG-020 Branch Code mismatch with the generated Account number  DDA-ANG-021 Customer Account Mask is not of Numeric Type  DDA-ANG-022 Account Number is not as per the mask  DDA-ANG-023 Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-018  Currency Code mismatch with the generated Account number  Customer Number mismatch with the generated Account number  DDA-ANG-020  Branch Code mismatch with the generated Account number  DDA-ANG-021  Customer Account Mask is not of Numeric Type  DDA-ANG-022  Account Number is not as per the mask  DDA-ANG-023  Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-019  Customer Number mismatch with the generated Account number  DDA-ANG-020  Branch Code mismatch with the generated Account number  DDA-ANG-021  Customer Account Mask is not of Numeric Type  DDA-ANG-022  Account Number is not as per the mask  DDA-ANG-023  Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-020 Branch Code mismatch with the generated Account number  DDA-ANG-021 Customer Account Mask is not of Numeric Type  DDA-ANG-022 Account Number is not as per the mask  DDA-ANG-023 Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-021 Customer Account Mask is not of Numeric Type  DDA-ANG-022 Account Number is not as per the mask  DDA-ANG-023 Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-022  Account Number is not as per the mask  DDA-ANG-023  Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-023 Account Code is part of the mask and is not maintained for the Account Class
Class
DDA-ANG-024 CustomerNumber Length is greater than Account Mask
DDA-ANG-025 Account Number Length is lesser than Customer Account Mask
DDA-ANG-026 MOD97 cannot be done as AccountNumber contains alphabet
DDA-ANG-027 Duplicate account number generated
DDA-ANG-028 Validation Failed due to invalid Account Number
DDA-ANG-029 Account Number cannot be a null value
DDA-ANG-030 Duplicate IBAN Number generated
DDA-ANG-031 IBAN Number already linked with other Account
DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter
DDA-ANG-033 Unable to Fetching IBAN Mask details from IBAN Maintenance
DDA-ANG-034 BbanBankCode mismatch with the generated IBAN Number
DDA-ANG-035 BbanBranchCode mismatch with the generated IBAN Number
DDA-ANG-036 AccountNumber mismatch with the generated IBAN Number
DDA-ANG-037 CountryCode mismatch with the generated IBAN Number
DDA-ANG-038 Length of BbanBankCode is greater than IBAN Mask
DDA-ANG-039 Length of IbanCountryCode is greater than IBAN Mask
DDA-ANG-040 Length of BbanBranchCode is greater than IBAN Mask
DDA-ANG-041 BbanBankCode cannot be a null value
DDA-ANG-042 Length of AccountNumber is greater than IBAN Mask
DDA-ANG-043 BbanBranchCode cannot be a null value
DDA-ANG-044 CountryCode cannot be a null value
CAPM-ACS-DEF-AO Error in defaulting basicDetails
CAPM-ACS-DEF-AP Error in defaulting legal block
CAPM-ACS-DEF-AQ Error in defaulting stop payments
CAPM-ACS-COM-H3 Account Open Date is past dated
CAPM-ACS-COM-H4 Account Open Date is invalid
CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account
CAPM-ACS-VAL-D8 Error in Account Number Generation
CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class
CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null
CAPM-ACS-VAL-E2 AccountNumber must not be Empty/Null
CAPM-ACS-VAL-E3 Customer Number not be Empty/Null



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-E4	Customer Name must not be Empty/Null
CAPM-ACS-VAL-E5	Currency must not be Empty/Null
CAPM-ACS-VAL-E6	Amount must not be Empty/Null
CAPM-ACS-VAL-E7	Expiry Date must not be Empty/Null
CAPM-ACS-VAL-F5	Branch Code must not be Empty/Null
CAPM-ACS-VAL-F6	AccountNumber must not be Empty/Null
CAPM-ACS-VAL-F7	StopPayment Type not be Empty/Null
CAPM-ACS-VAL-F8	Start Check Number must not be Empty/Null
CAPM-ACS-VAL-G0	Currency must not be Empty/Null
CAPM-ACS-VAL-G1	Amount must not be Empty/Null
CAPM-ACS-VAL-G2	Expiry Date must not be Empty/Null
CAPM-ACS-VAL-G8	Amount is invalid should be greater than 1
CAPM-ACS-VAL-H6	Currency cannot be duplicated
CAPM-ACS-VAL-S3	PrimaryStatement SwiftReq must not be Empty/Null
CAPM-ACS-VAL-S6	Secondary Swift Req must not be Empty/Null
CAPM-ACS-VAL-S9	TertiarySwiftReq must not be Empty/Null
CAPM-ACS-VAL-T0	Cheque Leaves cannot be null when cheque required is Yes
CAPM-ACS-VAL-U0	\$1 can not be blank and empty
CAPM-ACS-VAL-U1	primary currency not allowed as sub account currency
CAPM-ACS-VAL-U2	UDEID for same effective date not allowed
CAPM-ACS-VAL-U3	Mail address type must marked as default address
CAPM-ACS-VAL-U6	Effective Date can not be null/empty
CAPM-ACS-VAL-U7	UDE can not be null/empty
CAPM-ACS-VAL-U8	AUF Margin within range 0% to 100%
CAPM-ACS-VAL-Z1	successfully initiated party flow.
CAPM-ACS-VAL-Z2	no new customer onboarding details available from the entry stage.
CAPM-ACS-VAL-Z3	error occurred while initiating the party flow.
CAPM-ACS-VAL-V1	Invalid Account Number
CAPM-ACS-VAL-V2	Invalid StopPayment Number
CAPM-ACS-VAL-V3	Start Cheque Number cannot be changed
CAPM-ACS-VAL-V4	End Cheque Number cannot be changed
CAPM-ACS-VAL-V5	Amount cannot be changed
CAPM-ACS-VAL-V6	Effective date cannot be changed
CAPM-ACS-VAL-V7	Source code cannot be changed
CAPM-ACS-VAL-V8	Stop payment type cannot be changed
CAPM-ACS-VAL-V9	Stop payment validation failed
CAPM-ACS-VAL-H7	Active Request Pending for A/C no. \$1
CAPM-ACS-VAL-H2	Multi currency account not yet configured
CAPM-STP-VAL-25	stop payments cannot be issued for chequebooks which are not in delivered state
CAPM-ACS-COM-H5	Either RateCode or udeValue is allowed
CAPM-ACS-COM-H6	Variance is not allowed with UdeValue
CAPM-ACS-COM-I0	Online Liquidation Failed



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-COM-I1	Online Liquidation Is Successful
CAPM-ACS-COM-I3	Cheque Book Closure Failed
CAPM-ACS-COM-I2	Cheque Book Closure Is Successful
CAPM-ACS-COM-H7	Invalid Primary Swift Address
CAPM-ACS-COM-H8	Invalid Secondary Swift Address
CAPM-ACS-COM-H9	Invalid Tertiary Swift Address
CAPM-ACS-VAL-00	chequebook order date cannot be prior to the account open date
CAPM-ACS-COM-J8	Failed to get account balance details
CAPM-ACS-COM-J9	Error while get account balance details
DDA-ANG-008	Length of Accountclass Code is greater than Account Mask
DDA-ANG-009	Length of Currency is greater than Account Mask
DDA-ANG-010	Length of Currency Type is greater than Account Mask
DDA-ANG-011	Length of Account Code is greater than Account Mask
DDA-ANG-012	Length of Branch Code is greater than Account Mask
DDA-ANG-013	Length of Sequence Number is greater than Account Mask
DDA-ANG-014	Length of Serial Number is greater than Account Mask
DDA-ANG-015	Unable to validate Account Mask Info
DDA-ANG-016	Mandatory Field - User input-able mask value - blank or Invalid
DDA-ANG-017	Accountclass Code mismatch with the generated Account number
DDA-ANG-018	Currency Code mismatch with the generated Account number
DDA-ANG-019	Customer Number mismatch with the generated Account number
DDA-ANG-020	Branch Code mismatch with the generated Account number
DDA-ANG-021	Customer Account Mask is not of Numeric Type
DDA-ANG-022	Account Number is not as per the mask
DDA-ANG-023	Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-024	Customer Number Length is greater than Account Mask
DDA-ANG-025	Account Number Length is lesser than Customer Account Mask
DDA-ANG-026	MOD97 cannot be done as Account Number contains alphabet
DDA-ANG-027	Duplicate account Number generated
DDA-ANG-028	Validation Failed due to invalid Account Number
DDA-ANG-029	Account Number cannot be a null value
DDA-ANG-030	Duplicate IBAN Number generated
DDA-ANG-031	IBAN Number already linked with other Account
DDA-ANG-032	Unable to Fetching IBAN Mask details from Branch Parameter
DDA-ANG-033	Unable to Fetching IBAN Mask details from IBAN Maintenance
DDA-ANG-034	BbanBankCode mismatch with the generated IBAN Number
DDA-ANG-035	BbanBranchCode mismatch with the generated IBAN Number
DDA-ANG-036	AccountNumber mismatch with the generated IBAN Number
DDA-ANG-037	CountryCode mismatch with the generated IBAN Number
DDA-ANG-038	Length of BbanBankCode is greater than IBAN Mask
DDA-ANG-039	Length of IbanCountryCode is greater than IBAN Mask
DDA-ANG-040	Length of BbanBranchCode is greater than IBAN Mask



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-ANG-041	BbanBankCode cannot be a null value
DDA-ANG-042	Length of AccountNumber is greater than IBAN Mask
DDA-ANG-043	BbanBranchCode cannot be a null value
DDA-ANG-044	CountryCode cannot be a null value
CAPP-ACS-COM-F2	CurrentStatus is invalid
CAPP-ACS-COM-F1	DirectBankingRequired must be Y/N only
CAPP-ACS-COM-G0	MultiCurrencyAccount must be Y/N only
CAPP-ACS-COM-G1	RenewUnit must be positive Number
CAPP-ACS-COM-G2	NextRenewLimit must be greater than Zero
CAPP-ACS-COM-G3	RenewFrequency must Daily(D)/Yearly(Y/Monthly(M)
CAPP-ACS-COM-G4	RequestStatus is Invalid
CAPP-ACS-COM-G5	ChequeLevelReorder must be empty/null
CAPP-ACS-COM-G6	NoOfLeavesReorder must be empty/null
CAPP-ACS-COM-G7	ChequeLevelReorder is Invalid
CAPP-ACS-COM-G8	NoOfLeavesReorder is Invalid
CAPP-ACS-COM-G9	ReportingGL is not allowed
CAPP-ACS-COM-H0	At least one limit Type is required
CAPP-ACS-COM-H1	TodLimit should be greater than Zero
CAPP-ACS-COM-H2	Daylight Limit should be greater than Zero
CAPP-ACS-COM-H3	Account Open Date is past dated
CAPP-ACS-COM-H4	Account Open Date is invalid
CAPP-ACS-COM-E8	Account Group is invalid
CAPP-ACC-VAL-AH	Statement Format is required when Swift Required is disabled
CAPP-DBF-001	Invalid Filter Name, should not contain special characters.
CAPP-DBF-002	Invalid Filter Description, should not contain special characters.
CAPP-CHQ-VAL-31	chequebook is requested
CAPP-ACS-VAL-K5	At least One Address is Mandatory for Account Creation
CACG-QUC-VAL-01	Selected Error Codes \$1 is already linked to a Queue.
CACG-OVC-VAL-01	Combination of Exception code \$1 and Source code \$2 has to be unique for an override configuration.
CACG-OVC-VAL-02	Minimum one Language record is mandatory for Exception Code \$1
CACG-OVC-VAL-03	Child Level Source Code cannot be the same as the Origin Source Code or its Parent Source Code.
CACG-QUC-VAL-02	\$1 is not a valid queue name
CAPP-STP-VAL-24	Invalid Cheque Number given
CAPP-STP-VAL-25	stop payments cannot be issued for chequebooks which are not in delivered state
CAPP-ACS-COM-H7	Invalid Primary Swift Address
CAPP-ACS-COM-H8	Invalid Secondary Swift Address
CAPP-ACS-COM-H9	Invalid Tertiary Swift Address
CAPP-ACS-COM-I5	Primary Swift Address Not Allowed
CAPP-ACS-COM-I6	Secondary Swift Address Not Allowed
CAPP-ACS-COM-I7	Tertiary Swift Address Not Allowed
GCS-COM-027	Not a valid Key Id: \$1)



Table B-1 (Cont.) List of Error Codes and Messages

Error Code Error Mes	ssage
CAPP-ACS-VAL-51 Account A	Address is Mandatory.
CAPP-ACS-VAL-54 AddressT	ype is Mandatory.
CAPP-ACS-VAL-D4 AddressT	ype \$1 length is more then 15.
CAPP-ACS-VAL-64 Customer	Account Basic Details must not be Empty/Null
CAPP-ACS-VAL-67 Account 0	Class must not be Empty/Null
CAPP-ACS-VAL-69 Branch m	ust not be Empty/Null
CAPP-ACS-VAL-C6 AccountG	roup must not be Empty/Null
CAPP-ACS-VAL-A1 AccountP	references must not be Empty/Null
CAPP-ACS-VAL-B9 Account S	Signatory must not be Empty/Null
CAPP-ACS-VAL-CO Account N	Message must not be Empty/Null
CAPP-ACS-VAL-C1 Minimum	Number Of Signatures must not be Empty/Null
CAPP-ACS-VAL-C2 CifID mus	t not be Empty/Null
CAPP-ACS-VAL-C3 CIF Signa	ature Id must not be Empty/Null
CAPP-ACS-VAL-C4 Signature	Message must not be Empty/Null
CAPP-ACS-VAL-C5 Signature	Type must not be Empty/Null
CAPP-ACS-VAL-01 Auto Debi	it Card Request cannot be null.
CAPP-ACS-VAL-02 Request F	Reference Number cannot be null.
CAPP-ACS-VAL-03 Customer	Number cannot be null.
CAPP-ACS-VAL-05 Cannot ha	ave Request Reference Number for empty Card Products.
CAPP-ACS-VAL-06 Cannot ha	ave empty Request Reference Number for Card Products.
CAPP-ACS-VAL-17 First Chec	que Number has to be numeric
CAPP-ACS-VAL-18 Cheque L	eaves cannot be null or 0
CAPP-ACS-VAL-21 Cheque L	eaves cannot be empty
CAPP-ACS-VAL-22 Branch Co	ode of Cheque Details cannot be empty
CAPP-ACS-VAL-23 Account r	number of Cheque Details cannot be empty
CAPP-ACS-VAL-24 Cheque B	Book Number of Cheque Details cannot be empty
CAPP-ACS-VAL-25 Cheque N	lumber of Cheque Details cannot be empty
CAPP-ACS-VAL-26 Leaf Num	ber Status of Cheque Details cannot be empty
CAPP-ACS-VAL-59 Interest D	etails must not be Empty/Null
CAPP-ACS-VAL-60 Interest S	tart Date must not be Empty/Null
CAPP-ACS-VAL-61 Charge S	tart Date must not be Empty/Null
CAPP-ACS-VAL-E1 Branch Co	ode must not be Empty/Null
CAPP-ACS-VAL-E2 AccountN	lumber must not be Empty/Null
CAPP-ACS-VAL-E3 Customer	Number not be Empty/Null
CAPP-ACS-VAL-E4 Customer	Name must not be Empty/Null
CAPP-ACS-VAL-E5 Currency	must not be Empty/Null
CAPP-ACS-VAL-E6 Amount m	nust not be Empty/Null
CAPP-ACS-VAL-F5 Branch Co	ode must not be Empty/Null
CAPP-ACS-VAL-F6 Account N	Number must not be Empty/Null
CAPP-ACS-VAL-F7 StopPaym	nent Type not be Empty/Null
CAPP-ACS-VAL-F8 Start Che	ck Number must not be Empty/Null
CAPP-ACS-VAL-G0 Currency	must not be Empty/Null
Louis 1, 100 17 In Controller	



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-VAL-G2	Expiry Date must not be Empty/Null
CAPP-COM-001	AccountBasicDetails is Master DS,cannot be blank or "null".
CAPP-ACS-COM-00	Customer Account Basic Details is NULL
CAPP-ACS-COM-01	Account Group is Empty/NULL
CAPP-ACS-COM-02	Invalid Account Number
CAPP-ACS-COM-03	Invalid Customer Number
CAPP-ACS-COM-04	Invalid Branch Code
CAPP-ACS-COM-05	Invalid Currency
CAPP-ACS-COM-06	Invalid Account Class
CAPP-ACS-COM-07	Invalid Account Type
CAPP-ACS-COM-08	Not a MultiCurrency Account Class.MultiCurrency_Account flag should be N
CAPP-ACS-COM-09	MultiCurrency Account Class.MultiCurrency_Account flag should be Y
CAPP-ACS-COM-10	RTL should be N
CAPP-ACS-COM-11	IBAN should be N
CAPP-ACS-COM-12	Referral Required should be N
CAPP-ACS-COM-13	Account Preferences is empty
CAPP-ACS-COM-14	ATM Required should be N
CAPP-ACS-COM-15	Cheque Book Required should be N
CAPP-ACS-COM-16	Cheque Book Autoreorder should be N
CAPP-ACS-COM-17	Invalid max Cheque rejections
CAPP-ACS-COM-18	Direct Banking Required should be N
CAPP-ACS-COM-19	Direct Banking Required should be Y
CAPP-ACS-COM-20	NULL Account number in Account status
CAPP-ACS-COM-21	NULL Branch Code in Account status
CAPP-ACS-COM-22	Invalid value for Status change automatic
CAPP-ACS-COM-23	Invalid value for No Debits
CAPP-ACS-COM-24	Invalid value for No Credits
CAPP-ACS-COM-25	Invalid value for Stop Payment
CAPP-ACS-COM-26	Invalid value for Dormant
CAPP-ACS-COM-27	Invalid value for Frozen
CAPP-ACS-COM-28	Current Status to be NORM in Account opening
CAPP-ACS-COM-29	Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)
CAPP-ACS-COM-30	Invalid date for Status Since
CAPP-ACS-COM-31	Cheque Leaves must be numeric
CAPP-ACS-COM-32	Invalid date for Order Date
CAPP-ACS-COM-33	First Cheque Number has to be numeric
CAPP-ACS-COM-34	Invalid value for Cheque leaves
CAPP-ACS-COM-36	Branch Code in Cheque Book request is empty"
CAPP-ACS-COM-37	Account number in Cheque Book request is empty
CAPP-ACS-COM-38	Cheque Book number in Cheque Book request is empty
CAPP-ACS-COM-39	Cheque number in Cheque Book request is empty



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-COM-40	Leaf Number Status of Cheque Details cannot be empty
CAPP-ACS-COM-41	Interest Details must not be Empty/Null
CAPP-ACS-COM-42	Currency cannot be duplicated
CAPP-ACS-COM-43	Invalid value for Waive Interest
CAPP-ACS-COM-44	Invalid value for Open, can be Y or N
CAPP-ACS-COM-45	Invalid value for Variance
CAPP-ACS-COM-46	Duplicate Currency selected in MultiCurrency
CAPP-ACS-COM-47	Invalid Fund Utilization sequence
CAPP-ACS-COM-48	OD required in Account Class is N. AUF limit should not be entered
CAPP-ACS-COM-49	OD required in Account Class is N. AUF limit start date should not be entered
CAPP-ACS-COM-50	OD required in Account Class is N. AUF limit end date should not be entered
CAPP-ACS-COM-51	OD required in Account Class is N. AUF margin should not be entered
CAPP-ACS-COM-52	Invalid AUF limit start date
CAPP-ACS-COM-53	Invalid AUF limit end date
CAPP-ACS-COM-54	AufMargin must not be empty when OdFacReq is set to Y in Account Class
CAPP-ACS-COM-55	OD required in Account Class is N. TOD limit should not be entered
CAPP-ACS-COM-56	OD required in Account Class is N. TOD limit start date should not be entered
CAPP-ACS-COM-57	OD required in Account Class is N. TOD limit end date should not be entered
CAPP-ACS-COM-58	TodLimit is must not be empty when OdFacReq is set to Y in Account Class
CAPP-ACS-COM-59	Invalid TOD limit start date
CAPP-ACS-COM-60	Invalid TOD limit end date
CAPP-ACS-COM-61	OD required in Account Class is N. Day light limit should not be entered
CAPP-ACS-COM-62	Invalid Renew TOD
CAPP-ACS-COM-63	Renew TOD is N. Renew frequency should be NULL
CAPP-ACS-COM-64	Renew TOD is N. Renew unit should be NULL
CAPP-ACS-COM-65	Renew TOD is N. Next renewal limit should be NULL
CAPP-ACS-COM-66	Invalid Linkage reference
CAPP-ACS-COM-67	Linked Amount must be Numeric
CAPP-ACS-COM-68	Invalid Effective date
CAPP-ACS-COM-69	Account number different from the master
CAPP-ACS-COM-70	Currency different from the master
CAPP-ACS-COM-71	Invalid Provisioning and GL
CAPP-ACS-COM-72	Invalid Status
CAPP-ACS-COM-73	Invalid Debit GL
CAPP-ACS-COM-74	Invalid Credit GL
CAPP-ACS-COM-75	Propagate reporting GL is Y. Status should not be entered
CAPP-ACS-COM-76	Propagate reporting GL is Y. Debit GL should not be entered
CAPP-ACS-COM-77	Propagate reporting GL is Y. Credit GL should not be entered



Table B-1 (Cont.) List of Error Codes and Messages

CAPP-ACS-COM-78         Inva           CAPP-ACS-COM-79         Acc           CAPP-ACS-COM-80         Add           CAPP-ACS-COM-81         Ord           CAPP-ACS-COM-81         Inva           CAPP-ACS-COM-82         Inva           CAPP-ACS-COM-83         Inva           CAPP-ACS-COM-84         Inva           CAPP-ACS-COM-85         Inva           CAPP-ACS-COM-86         Inva           CAPP-ACS-COM-87         Inva           CAPP-ACS-COM-88         Inva           CAPP-ACS-COM-89         Inva	ralid Language Code count address is Empty / NULL der stype is Empty / NULL der details is Empty / NULL ralid IBAN Account number ralid Product Code ralid UDE Currency ralid UDE element id ralid Rate Code ralid Calculation Account ralid Interest Booking Branch Code ralid Interest Booking Account rective date is before Account open date rart date is before Account open date rective date is before Account open date
CAPP-ACS-COM-79 Acc CAPP-ACS-COM-80 Add CAPP-ACS-COM-81 Ord CAPP-ACS-COM-82 Inva CAPP-ACS-COM-83 Inva CAPP-ACS-COM-84 Inva CAPP-ACS-COM-85 Inva CAPP-ACS-COM-86 Inva CAPP-ACS-COM-87 Inva CAPP-ACS-COM-87 Inva CAPP-ACS-COM-88 Inva CAPP-ACS-COM-89 Inva	count address is Empty / NULL  der details is Empty / NULL  valid IBAN Account number valid Product Code valid UDE Currency valid UDE element id valid Rate Code valid Calculation Account valid Interest Booking Branch Code valid Interest Booking Account verticetive date is before Account open date valid to the valid Interest Booking Account open date valid Interest Booking Account open date valid Interest Booking Account open date
CAPP-ACS-COM-80 Add CAPP-ACS-COM-81 Ord CAPP-ACS-COM-82 Inva CAPP-ACS-COM-83 Inva CAPP-ACS-COM-84 Inva CAPP-ACS-COM-85 Inva CAPP-ACS-COM-86 Inva CAPP-ACS-COM-87 Inva CAPP-ACS-COM-87 Inva CAPP-ACS-COM-88 Inva CAPP-ACS-COM-89 Inva	deress type is Empty / NULL der details is Empty / NULL valid IBAN Account number valid Product Code valid UDE Currency valid UDE element id valid Rate Code valid Calculation Account valid Interest Booking Branch Code valid Interest Booking Account vective date is before Account open date valid to the valid Interest Booking Account open date valid Interest Booking Account open date valid Interest Booking Account open date
CAPP-ACS-COM-81 Ord CAPP-ACS-COM-82 Inva CAPP-ACS-COM-83 Inva CAPP-ACS-COM-84 Inva CAPP-ACS-COM-85 Inva CAPP-ACS-COM-86 Inva CAPP-ACS-COM-87 Inva CAPP-ACS-COM-87 Inva CAPP-ACS-COM-88 Inva CAPP-ACS-COM-89 Inva	der details is Empty / NULL valid IBAN Account number valid Product Code valid UDE Currency valid UDE element id valid Rate Code valid Calculation Account valid Interest Booking Branch Code valid Interest Booking Account vertiective date is before Account open date valid to the valid Interest Booking Account open date valid Interest Booking Account open date
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CAPP-ACS-COM-83 Inva CAPP-ACS-COM-84 Inva CAPP-ACS-COM-85 Inva CAPP-ACS-COM-86 Inva CAPP-ACS-COM-87 Inva CAPP-ACS-COM-88 Inva CAPP-ACS-COM-88 Inva	valid Product Code valid UDE Currency valid UDE element id valid Rate Code valid Calculation Account valid Interest Booking Branch Code valid Interest Booking Account fective date is before Account open date valid Interest Booking Account open date valid Interest Booking Account open date
CAPP-ACS-COM-84 Inva CAPP-ACS-COM-85 Inva CAPP-ACS-COM-86 Inva CAPP-ACS-COM-87 Inva CAPP-ACS-COM-88 Inva CAPP-ACS-COM-89 Inva	valid UDE Currency valid UDE element id valid Rate Code valid Calculation Account valid Interest Booking Branch Code valid Interest Booking Account fective date is before Account open date eart date is before Account open date fective date is before Account open date
CAPP-ACS-COM-85 Inva CAPP-ACS-COM-86 Inva CAPP-ACS-COM-87 Inva CAPP-ACS-COM-88 Inva CAPP-ACS-COM-89 Inva	valid UDE element id valid Rate Code valid Calculation Account valid Interest Booking Branch Code valid Interest Booking Account vective date is before Account open date valid Interest Booking Account open date valid Interest Booking Account open date
CAPP-ACS-COM-86 Inva CAPP-ACS-COM-87 Inva CAPP-ACS-COM-88 Inva CAPP-ACS-COM-89 Inva	valid Rate Code valid Calculation Account valid Interest Booking Branch Code valid Interest Booking Account fective date is before Account open date art date is before Account open date fective date is before Account open date
CAPP-ACS-COM-87 Inva CAPP-ACS-COM-88 Inva CAPP-ACS-COM-89 Inva	valid Calculation Account valid Interest Booking Branch Code valid Interest Booking Account fective date is before Account open date art date is before Account open date fective date is before Account open date
CAPP-ACS-COM-88 Inva	ralid Interest Booking Branch Code ralid Interest Booking Account fective date is before Account open date fective date is before Account open date fective date is before Account open date
CAPP-ACS-COM-89 Inva	ralid Interest Booking Account fective date is before Account open date fective date is before Account open date fective date is before Account open date
	rective date is before Account open date art date is before Account open date rective date is before Account open date
	art date is before Account open date ective date is before Account open date
CAPP-ACS-COM-90 Effe	ective date is before Account open date
CAPP-ACS-COM-91 Sta	
CAPP-ACS-COM-92 Effe	
CAPP-ACS-COM-93 Sta	atus since should be Account open date
CAPP-ACS-COM-A1 Add	dressType length is more than 22.
CAPP-ACS-COM-A2 Pos	stCode can not be blank and empty
CAPP-ACS-COM-A3 Tow	wnName can not be blank and empty
CAPP-ACS-COM-A4 Cou	ountry can not be blank and empty
CAPP-ACS-COM-A5 Dep	partment length is out of limit
CAPP-ACS-COM-A6 Sub	bDepartment length is out of limit
CAPP-ACS-COM-A7 Stre	reetName length is out of limit
CAPP-ACS-COM-A8 Buil	ildingNumber length is out of limit
CAPP-ACS-COM-A9 Buil	ildingName length is out of limit
CAPP-ACS-COM-A0 Floo	oor length is out of limit
CAPP-ACS-COM-B0 Pos	stBox length is out of limit
CAPP-ACS-COM-B1 Roo	om length is out of limit
CAPP-ACS-COM-B2 Pos	stCode length is out of limit
CAPP-ACS-COM-B3 Tow	wnName length is out of limit
CAPP-ACS-COM-B4 Tow	wnLocationName length is out of limit
CAPP-ACS-COM-B5 Dist	strictName length is out of limit
CAPP-ACS-COM-B6 Cou	ountrySubDivision length is out of limit
CAPP-ACS-COM-B7 Cou	ountry length is out of limit
	ealTimeLiquidity must be Y/N only
	AN Required must be Y/N only
	ferralRequired can be Y/N only
	M Required must be Y/N only
	eque Book Required must be Y/N only
	eque Book AutoReorder must be Y/N only
	sourceld and operationType must not be null.
<b>—————————————————————————————————————</b>	iled to validate Account Number
	equebook not delivered



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-CHQ-VAL-02	chequebook not delivered
CAPP-CHQ-VAL-03	cheque used
CAPP-CHQ-VAL-04	cheque rejected
CAPP-CHQ-VAL-05	cheque canceled
CAPP-CHQ-VAL-06	cheque stopped
CAPP-CHQ-VAL-07	cheque blocked
CAPP-CHQ-VAL-08	cheque partially used
CAPP-CHQ-VAL-09	cheque not exist
CAPP-CHQ-VAL-10	Transaction Details Update Failed
CAPP-CHQ-VAL-11	cheque invalid state and it should be in unused state
CAPP-CHQ-VAL-12	chequeNumber should not be null
CAPP-CHQ-VAL-13	blockRefNo should not be null
CAPP-CHQ-VAL-14	Account Number should not be null
CAPP-CHQ-VAL-15	branchCode should not be null
CAPP-CHQ-VAL-16	amount should not be null
CAPP-CHQ-VAL-17	cheque book not available for given account, branch and cheque number
CAPP-CHQ-VAL-18	utilizationRefNo should not be null
CAPP-CHQ-VAL-19	Allow either utilizationRefNo or blockRefNo
CAPP-CHQ-VAL-20	Both blockRefNo and utilizationRefNo should not be allowed
CAPP-CHQ-VAL-21	Transaction Successful
CAPP-CHQ-VAL-22	Utilization amount should not be greater than the blocked amount.
CAPP-CHQ-VAL-24	Cheque Block can not be exist for undo
CAPP-CHQ-VAL-25	Max Retry Limit Reached, Error allocating Cheque Number
CAPP-CHQ-VAL-26	uniqueForBranch is unavailable
CAPP-CHQ-VAL-27	Cheque number reached it max limits
CAPP-CHQ-VAL-28	chequeMask is unavailable
CAPP-CHQ-VAL-29	Cheque Book is not available for the given account number.
CAPP-CHQ-VAL-30	Resourceld and operationType must not be null.
CAPP-STP-VAL-01	Branch Date is null.
CAPP-STP-VAL-02	Branch Code must be the Branch you logged in
CAPP-STP-VAL-03	Account Number is not valid or not having chequebook facility
CAPP-STP-VAL-04	StopPaymentType must be A or C Type
CAPP-STP-VAL-05	Effective Date is not valid
CAPP-STP-VAL-06	Effective date should not be before branch date
CAPP-STP-VAL-07	expiryDate date should not be before branch date
CAPP-STP-VAL-08	expiryDate date should not be before effective date
CAPP-STP-VAL-09	Both Start Cheque Number/Amount cannot be Null/Empty at the Same time
CAPP-STP-VAL-10	Amount is invalid ,should must greater than 0
CAPP-STP-VAL-11	Stop Payment can be requested either with ChequeNumber or Amount, not both
CAPP-STP-VAL-12	ResourceID and operationType must not be null.
CAPP-SAV-001	Record Saved Successfully.



Table B-1 (Cont.) List of Error Codes and Messages

Error Code     Error Message       CAPP-SAV-002     Record Updated Successfully.       CAPP-DEL-001     Record Deleted Successfully.       CAPP-COM-002     Exception Occurred - Illegal State Exception       CAPP-COM-003     Exception Occurred While Executing Query	
CAPP-DEL-001 Record Deleted Successfully.  CAPP-COM-002 Exception Occurred - Illegal State Exception	
CAPP-COM-002 Exception Occurred - Illegal State Exception	
CAPP-COM-003 Exception Occurred While Executing Query	
CAPP-COM-004 Server Error Occurred during API call	
CAPP-COM-005 Client Error Occurred during API call	
CAPP-COM-006 Exception Occurred while creating Bean	
CAPP-COM-007 Exception Occurred while converting string to number	
CAPP-RVL-BAT-01 Account reval batch job failed	
CAPP-RVL-BAT-02 Account reval batch step building failed	
CAPP-RVL-BAT-03 Account reval batch job reader has failed	
CAPP-RVL-BAT-04 Unable to fetch data from DDA-CONFIG-REVALUATIONSETUP-SERVICES for GLCode	
CAPP-RVL-BAT-05 Unable to fetch data from CMC-CURRENCY-SERVICES	
CAPP-RVL-BAT-06 Unable to fetch branch LCY from CMC-BRANCH-SERVICES	
CAPP-RVL-BAT-07 AccountStatus is not available for \$1 and \$2	
CAPP-RVL-BAT-08 AccountClass is not available for \$1 and \$2	
CAPP-RVL-BAT-09 Unable to get reporting GL for \$1 and \$2	
CAPP-RVL-BAT-10 Unable to get credit GL for \$1 and \$2	
CAPP-RVL-BAT-11 Unable to get debit GL for \$1 and \$2	
CAPP-RVL-BAT-12 Unable to get current balance for \$1 and \$2	
CAPP-RVL-BAT-13 Current balance is zero for \$1 and \$2	
CAPP-RVL-BAT-14 Unable to fetch reval setup data for \$1 and \$2	
CAPP-RVL-BAT-15 .	
CAPP-RVL-BAT-16 Reval setup information incomplete for \$1 and \$2	
CAPP-RVL-BAT-17 Unable to fetch currency conversion data for \$1 and \$2	
CAPP-RVL-BAT-18 .	
CAPP-RVL-BAT-19 Unable to get LCY current balance for \$1 and \$2	
CAPP-RVL-BAT-20 Unable to get opening balance for \$1 and \$2	
CAPP-RVL-BAT-21 .	
CAPP-RVL-BAT-22 .	
CAPP-RVL-BAT-23 Unable to get LCY opening balance for \$1 and \$2	
CAPP-RVL-BAT-24 Unable to process reval for \$1 and \$2	
CAPP-RVL-BAT-25 Account revaluation writer failed to write for \$1 and \$2	
CAPP-RVL-BAT-26 Reval account posting batch step building failed	
CAPP-RVL-BAT-27 Reval account posting batch job reader has failed	
CAPP-RVL-BAT-28 Unable to process account reval for \$1 and \$2	
CAPP-RVL-BAT-29 Unable to post account and non netted gl to transaction service for and \$2	or \$1
CAPP-RVL-BAT-30 Reval netted GL posting batch step building failed	
CAPP-RVL-BAT-31 Reval netted GL posting batch job reader has failed	
CAPP-RVL-BAT-32 Unable to process netted GL reval for \$1 and \$2	
CAPP-RVL-BAT-33 Unable to post netted GL reval to transaction service for \$1 and \$	\$2



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-PP-BAT-01	Error in Reader at branch \$1 , partitionNumber \$2
CAPP-PP-BAT-02	Error in Writer while processing VDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-03	Error in Writer while processing ICVDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-04	Error in Writer while processing BDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-05	Error in Writer while processing TurnOverBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-06	Error in Writer while saving balances for branch \$1, partitionNumber \$2
CAPP-PP-BAT-07	Error in Writer while inserting into ICVDBalances for branch \$1, partitionNumber \$2
CAPP-PP-BLQ-01	Invalid Request
CAPP-PP-BLQ-02	\$1 balance queries are only allowed in a request
CAPP-PP-BLQ-03	FromDate \$1 cannot be later than ToDate \$2
CAPP-PP-BLQ-04	Date range search cannot exceed \$1 days
CAPP-PP-BLQ-05	No balance details found for given criteria
CAPP-PP-BLQ-06	Error occurred while fetching the balance details
CAPP-ACS-VAL-70	Version Number Mismatch while Account Amendment for Account Address
CAPP-ACS-VAL-71	Version Number Mismatch while Account Amendment for Account Features
CAPP-ACS-VAL-72	Version Number Mismatch while Account Amendment for Account MIS
CAPP-ACS-VAL-73	Version Number Mismatch while Account Amendment for AccountOperatingInstructions
CAPP-ACS-VAL-74	Version Number Mismatch while Account Amendment for Account Preferences
CAPP-ACS-VAL-75	Version Number Mismatch while Account Amendment for Account Signatory
CAPP-ACS-VAL-76	Version Number Mismatch while Account Amendment for AccountStatementPreferences
CAPP-ACS-VAL-77	Version Number Mismatch while Account Amendment for Account Status
CAPP-ACS-VAL-78	Version Number Mismatch while Account Amendment for ATM
CAPP-ACS-VAL-79	Version Number Mismatch while Account Amendment for Charges
CAPP-ACS-VAL-80	Version Number Mismatch while Account Amendment for Cheque Book
CAPP-ACS-VAL-81	Version Number Mismatch while Account Amendment for Initial Funding
CAPP-ACS-VAL-82	Version Number Mismatch while Account Amendment for Interest Details
CAPP-ACS-VAL-83	Version Number Mismatch while Account Amendment for Limits
CAPP-ACS-VAL-84	Version Number Mismatch while Account Amendment for MultiCurrency Account
CAPP-ACS-VAL-85	Version Number Mismatch while Account Amendment for ProvisioningAndGI
CAPP-ACS-VAL-86	Pushing Authorized Account to CMC External Account Failed
CAPP-ACS-VAL-W1	Pushing Account to MCYAccount Failed



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-VAL-88	Pushing Address to CMC External Customer Structured Address Failed
CAPP-ACS-VAL-87	Failed to parse data to Chequebook service due to network issue
CAPP-ACS-VAL-92	Error in defaulting Account Preferences
CAPP-ACS-VAL-93	ModNo Mismatch while Account Amendment
CAPP-ACS-VAL-95	Error in defaulting master DS
CAPP-ACS-VAL-G3	Account not found
CAPP-ACS-VAL-G4	Account is marked for No Credit
CAPP-ACS-VAL-G5	Account status is Frozen
CAPP-ACS-VAL-G6	Account is marked for closure
CAPP-ACS-VAL-G7	Account is marked for No Debit
CAPP-ACS-VAL-G9	Account is closed
CAPP-ACS-VAL-H0	Account status is Dormant
CAPP-ACS-VAL-H1	Account validation failed
CAPP-ACS-VAL-H2	Invalid account \$1 and branch \$2 combination
CAPP-ACS-VAL-H3	Invalid account \$1 and currency \$2 combination
CAPP-ACS-VAL-H4	Transaction date is before account open date
CAPP-ACS-VAL-H5	Incorrect transaction date format
CAPP-ACS-VAL-H6	Account balance service not found.
CAPP-ACS-VAL-H7	Failed to get account balance.
CAPP-ACS-VAL-H8	Failed to get cheque book details.
CAPP-ACS-VAL-H9	Account balance should be zero.
CAPP-ACS-VAL-I0	Account is having stopped or blocked cheques.
CAPP-ACS-COM-H5	Either RateCode or udeValue is allowed
CAPP-ACS-COM-H6	Variance is not allowed with UdeValue
CAPP-STP-VAL-19	Start and End Cheque Number should be within the assigned chequebook number range
CAPP-STP-VAL-14	Start Cheque Number cannot be changed
CAPP-STP-VAL-15	End Cheque Number cannot be changed
CAPP-STP-VAL-16	Amount cannot be changed
CAPP-STP-VAL-17	Effective date cannot be changed
CAPP-STP-VAL-18	Source code cannot be changed
CAPP-STP-VAL-13	Stop payment type cannot be changed
CAPP-STP-VAL-22	stop payment already issued for this cheque number
CAPP-STP-VAL-23	Expiry Date cannot overlap with existing Stop Payment date
CAPP-ACC-VAL-AI	Interest Required is Yes, but no Interest Product is attached
GCS-AUTH-01	Record Successfully Authorized
GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match
GCS-AUTH-03	Maker cannot authorize
GCS-AUTH-04	No Valid unauthorized modifications found for approval.
GCS-AUTH-05	Failed to Authorize the record
GCS-CLOS-002	Record Successfully Closed
GCS-CLOS-01	Record Already Closed
GCS-CLOS-02	Record Successfully Closed



Table B-1 (Cont.) List of Error Codes and Messages

authorization  GCS-CLOS-04 Failed to Close the reco GCS-COM-001 Record does not exist GCS-COM-002 Invalid version sent, ope GCS-COM-003 Please Send Proper Mo GCS-COM-004 Please send makerId in GCS-COM-005 Request is Null. Please GCS-COM-006 Unable to parse JSON GCS-COM-007 Request Successfully P GCS-COM-008 Modifications should be GCS-COM-009 Resource ID cannot be GCS-COM-010 Successfully canceled S GCS-COM-011 \$1 failed to update. GCS-COM-012 Error saving child datas GCS-COM-013 Error saving the datase GCS-COM-014 Error validating the data	eration can be performed only on latest version odNo the request Resend with Proper SELECT rocessed consecutive. blank or "null".
authorization  GCS-CLOS-04 Failed to Close the reco GCS-COM-001 Record does not exist GCS-COM-002 Invalid version sent, ope GCS-COM-003 Please Send Proper Mo GCS-COM-004 Please send makerld in GCS-COM-005 Request is Null. Please GCS-COM-006 Unable to parse JSON GCS-COM-007 Request Successfully P GCS-COM-008 Modifications should be GCS-COM-009 Resource ID cannot be GCS-COM-010 Successfully canceled S GCS-COM-011 \$1 failed to update. GCS-COM-012 Error saving child datas GCS-COM-013 Error saving the datase GCS-COM-014 Error validating the data	eration can be performed only on latest version adNo the request Resend with Proper SELECT Processed consecutive. blank or "null".
GCS-COM-001 Record does not exist GCS-COM-002 Invalid version sent, ope GCS-COM-003 Please Send Proper Mo GCS-COM-004 Please send makerld in GCS-COM-005 Request is Null. Please GCS-COM-006 Unable to parse JSON GCS-COM-007 Request Successfully P GCS-COM-008 Modifications should be GCS-COM-009 Resource ID cannot be GCS-COM-010 Successfully canceled S GCS-COM-011 \$1 failed to update. GCS-COM-012 Error saving child datas GCS-COM-013 Error saving the datase GCS-COM-014 Error validating the data	eration can be performed only on latest version odNo the request Resend with Proper SELECT rocessed consecutive. blank or "null".
GCS-COM-002  GCS-COM-003  Please Send Proper Mc GCS-COM-004  Please send makerld in Please send makerld in Request is Null. Please GCS-COM-005  GCS-COM-006  Unable to parse JSON GCS-COM-007  Request Successfully P GCS-COM-008  Modifications should be GCS-COM-009  Resource ID cannot be GCS-COM-010  Successfully canceled S GCS-COM-011  \$1 failed to update.  GCS-COM-012  Error saving child datase GCS-COM-013  Error saving the datase GCS-COM-014  Error validating the data	rocessed consecutive. blank or "null".
GCS-COM-003  GCS-COM-004  Please Send Proper Moderate Send Proper Modera	rocessed consecutive. blank or "null".
GCS-COM-004 Please send makerld in GCS-COM-005 Request is Null. Please GCS-COM-006 Unable to parse JSON GCS-COM-007 Request Successfully PGCS-COM-008 Modifications should be GCS-COM-009 Resource ID cannot be GCS-COM-010 Successfully canceled SGCS-COM-011 \$1 failed to update. GCS-COM-012 Error saving child datase GCS-COM-013 Error saving the datase GCS-COM-014 Error validating the data GCS-COM-015 Error submitting the data	the request  Resend with Proper SELECT  rocessed  consecutive. blank or "null".
GCS-COM-005  GCS-COM-006  GCS-COM-007  GCS-COM-007  GCS-COM-008  GCS-COM-009  GCS-COM-010  GCS-COM-011  GCS-COM-012  GCS-COM-012  GCS-COM-013  GCS-COM-014  GCS-COM-015  Request is Null. Please  In all a consider to parse JSON  Request is Null. Please  Request is Null. Please  In all a consider to parse JSON  Request is Null. Please  Request is Null. Please  In all a consider to parse JSON  Request is Null. Please  Request is Null. Please  Request is Null. Please  In all a consider to parse JSON  Request is Null. Please  In all a consider to parse JSON  Request is Null. Please  In all a consider to parse JSON  Request is Null. Please  Request is null.	Resend with Proper SELECT rocessed consecutive. blank or "null".
GCS-COM-006  GCS-COM-007  GCS-COM-007  GCS-COM-008  GCS-COM-009  GCS-COM-010  GCS-COM-011  GCS-COM-011  GCS-COM-012  GCS-COM-013  GCS-COM-013  GCS-COM-014  GCS-COM-015  Unable to parse JSON  Request Successfully Parameters of the parameters of th	rocessed consecutive. blank or "null".
GCS-COM-007  GCS-COM-008  Modifications should be GCS-COM-009  GCS-COM-010  GCS-COM-011  GCS-COM-011  GCS-COM-012  GCS-COM-013  GCS-COM-013  Error saving child datase GCS-COM-014  Error validating the data GCS-COM-015  Error submitting the data	consecutive. blank or "null".
GCS-COM-008 Modifications should be GCS-COM-009 Resource ID cannot be GCS-COM-010 Successfully canceled SGCS-COM-011 \$1 failed to update.  GCS-COM-012 Error saving child datas GCS-COM-013 Error saving the datase GCS-COM-014 Error validating the data GCS-COM-015 Error submitting the data	consecutive. blank or "null".
GCS-COM-009  GCS-COM-010  GCS-COM-011  GCS-COM-011  GCS-COM-012  GCS-COM-013  GCS-COM-013  GCS-COM-014  GCS-COM-014  GCS-COM-015  Error saving the datase  GCS-COM-015  Error submitting the datase	blank or "null".
GCS-COM-010  GCS-COM-011  \$1 failed to update.  GCS-COM-012  Error saving child datas  GCS-COM-013  Error saving the datase  GCS-COM-014  Error validating the data  GCS-COM-015  Error submitting the data	
GCS-COM-011 \$1 failed to update.  GCS-COM-012 Error saving child datas  GCS-COM-013 Error saving the datase  GCS-COM-014 Error validating the data  GCS-COM-015 Error submitting the data	51.
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GCS-COM-013 Error saving the datase GCS-COM-014 Error validating the data GCS-COM-015 Error submitting the data	
GCS-COM-014 Error validating the data GCS-COM-015 Error submitting the data	egment, Master validation failed
GCS-COM-015 Error submitting the dat	gment
	segment
<u> </u>	asegment
GCS-COM-016 Unexpected error occur	red during runtime
GCS-COM-017 Error deleting the exten	ded datasegment
GCS-COM-018 Remove lock failed	-
GCS-COM-019 Revert call to extended	datasegment failed
GCS-COM-020 Revert call to sub-doma	
GCS-COM-021 Error deleting the sub-d	omain datasegment
GCS-COM-022 Authorize call to extend	ed datasegment failed
GCS-COM-023 Authorize call to sub-do	main datasegment failed
GCS-COM-025 Client error occurred du	ring API call
GCS-COM-026 Invalid datasegment cod	de
GCS-DEL-001 Record deleted success	sfully
GCS-DEL-002 Record(s) deleted succe	•
GCS-DEL-003 Modifications didn't mat deleted for this record	ch valid unauthorized modifications that can be
GCS-DEL-004 Send all unauthorized nauthorized even once.	nodifications to be deleted for record that is not
GCS-DEL-005 Only Maker of first versi that is not once authorize	on of record can delete modifications of record red.
GCS-DEL-006 No valid unauthorized n	nodifications found for deleting
GCS-DEL-007 Failed to delete. Only m	aker of the modification(s) can delete.
GCS-DEL-008 Failed to Delete the rec	ord
GCS-DEL-009 No valid pre-validated n	nodifications found for deletion
GCS-MOD-001 Closed Record cannot be	
GCS-MOD-002 Record Successfully Mo	odified
GCS-MOD-003 Record marked for close	dilled
GCS-MOD-004 Only maker of the recor	



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-MOD-005	Not amendable field, cannot modify
GCS-MOD-006	Natural Key cannot be modified
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
GCS-REOP-003	Successfully Reopened
GCS-REOP-01	Unauthorized Record cannot be Reopened
GCS-REOP-02	Failed to Reopen the Record, cannot reopen Open records
GCS-REOP-03	Successfully Reopened
GCS-REOP-04	Unauthorized record cannot be reopened, record should be closed and authorized
GCS-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully
GCS-REVT-02	Failed to Revert the record
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-SAV-004	Failed to create the record
GCS-VAL-001	The record is successfully validated.
GCS-LOCK-01	Remove dirty lock failed
CAPP-ACC-VAL-01	Account Class Parameter In One or More Account Mask is Not match with Entered Account Class Length
CAPP-ACC-VAL-02	Start date should be in yyyy-MM-dd format
CAPP-ACC-VAL-03	end date should be in yyyy-MM-dd format
CAPP-ACC-VAL-04	start date should not be blank if end date is selected
CAPP-ACC-VAL-05	end date should not be before start date
CAPP-ACC-VAL-06	Daily Fixed Time is not a valid time
CAPP-ACC-VAL-07	account type should be of S or U or C or D
CAPP-ACC-VAL-08	account code should be should be 4 character alpha numeric
CAPP-ACC-VAL-09	unauthorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-10	Authorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-11	Notice frequency should be O or D or W or M or Y or N
CAPP-ACC-VAL-12	Inactive account notice generation days should be between 0 and 999
CAPP-ACC-VAL-13	Limit for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-14	Transaction code for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-15	Limit for Unprinted Transaction is mandatory if Compression Required is selected.
CAPP-ACC-VAL-16	Transaction Code is mandatory if Compression Required is selected
CAPP-ACC-VAL-17	Iban account type is mandatory if Compression Required is selected
CAPP-ACC-VAL-18	Iban account type should be 4 character alpha numeric
CAPP-ACC-VAL-19	Daily Fixed Time value should be with respect to STDCAMPM
CAPP-ACC-VAL-20	Cheque Book Required can either be Y/N
CAPP-ACC-VAL-21	Lodgement book should be empty as Passbook Facility Req is Y



Table B-1 (Cont.) List of Error Codes and Messages

Error Code  CAPP-ACC-VAL-22  ChoqueBook related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23  Reorder Level cannot be null or zero CAPP-ACC-VAL-24  Reorder Number cannot be null or zero CAPP-ACC-VAL-25  Max Check Reject cannot be null or zero CAPP-ACC-VAL-26  CAPP-ACC-VAL-26  CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28  Sequence cannot have null value CAPP-ACC-VAL-30  CAPP-ACC-VAL-31  Maximum Rate cannot be a negative value CAPP-ACC-VAL-31  Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-31  Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-32  Maximum Rate cannot have null value CAPP-ACC-VAL-33  Maximum Rate cannot have null value CAPP-ACC-VAL-31  Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-32  Maximum Rate should be petween 0 or 100 CAPP-ACC-VAL-33  Maximum Rate should be greater than or equal to Minimum Rate SAPP-ACC-VAL-35  CAPP-ACC-VAL-35  Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-35  Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-40  Statement Day cannot be blank  CAPP-ACC-VAL-41  If Hourly Cycle is selected only Hourly Frequency should have the value  CAPP-ACC-VAL-42  If Hourly Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-46  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-48  Primary ON field contains invalid Month  CAPP-ACC-VAL-49  Secondary ON field contains invalid Month  CAPP-ACC-VAL-50  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-54  Tertiary ON field contains inv		
CAPP-ACC-VAL-24 Reorder Level cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or zero CAPP-ACC-VAL-26 CAPP-ACC-VAL-26 CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Maximum Rate cannot be a negative value CAPP-ACC-VAL-31 Maximum Rate cannot be a negative value CAPP-ACC-VAL-32 Maximum Rate cannot be a negative value CAPP-ACC-VAL-33 Minimum Rate cannot be a negative value CAPP-ACC-VAL-34 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate cannot be a negative value CAPP-ACC-VAL-36 Maximum Rate cannot be a negative value CAPP-ACC-VAL-37 Minimum Rate should be between 0 or 100 CAPP-ACC-VAL-38 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-39 Maximum Rate should be greater than or equal to Minimum Rate cannot be a negative value CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate capp-ACC-VAL-36 CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 CAPP-ACC-VAL-38 At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-40 Statement by Statement Day cannot be blank CAPP-ACC-VAL-41 Statement Day cannot be blank CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value CAPP-ACC-VAL-43 If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-44 Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL CAPP-ACC-VAL-46 Invalid Statement Fee Cycle CAPP-ACC-VAL-47 Primary ON field contains invalid Month CAPP-ACC-VAL-48 Primary ON field contains invalid Month CAPP-ACC-VAL-50 Secondary ON field contains invalid Month CAPP-ACC-VAL-51 Secondary ON field contains invalid Month CAPP-ACC-VAL-52 Invalid Primary Cycle CAPP-ACC-VAL-55 Invalid Primary Cycle CAPP-ACC-VAL-56 Tertiary ON field contains invalid Month CAPP-ACC-VAL-56 Tertiary ON field contains	Error Code	Error Message
CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 Rate Value should be between 0 or 100 CAPP-ACC-VAL-30 Maximum Rate cannot be a negative value CAPP-ACC-VAL-31 Maximum Rate cannot be a negative value CAPP-ACC-VAL-32 Maximum Rate cannot have null value CAPP-ACC-VAL-33 Minimum Rate cannot have null value CAPP-ACC-VAL-34 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate cannot have null value CAPP-ACC-VAL-36 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-37 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank CAPP-ACC-VAL-40 Statement tycles should be blank CAPP-ACC-VAL-41 If Hourly Cycle is selected only Daliy Fixed Time should have the value CAPP-ACC-VAL-43 If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-43 If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-45 Statement Fee ON field not applicable for Daily Cycle CAPP-ACC-VAL-46 Invalid Statement Fee Oyl field not applicable for Daily Cycle CAPP-ACC-VAL-47 Primary ON field contains invalid Month CAPP-ACC-VAL-48 Primary ON field contains invalid Month CAPP-ACC-VAL-50 Secondary ON field should have values between 1 to 31 CAPP-ACC-VAL-51 Secondary ON field contains invalid Month CAPP-ACC-VAL-52 Invalid Primary Cycle CAPP-ACC-VAL-54 Invalid Primary Cycle CAPP-ACC-VAL-55 Invalid Primary Cycle CAPP-ACC-VAL-56 Invalid Primary On field sont applicable for Daily Cycle CAPP-ACC-VAL-56 Invalid Primary On field sont policable for Daily Cycle C	CAPP-ACC-VAL-22	ChequeBook related data is not applicable as Checkbook Required is N
CAPP-ACC-VAL-25  Channel Details is not applicable as Direct Banking Req is N  CAPP-ACC-VAL-26  Channel Details is not applicable as Direct Banking Req is N  CAPP-ACC-VAL-27  Margin on Advance against Uncollected Funds should be between 0 or 100  CAPP-ACC-VAL-28  Sequence cannot have null value  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  Maximum Rate cannot be a negative value  CAPP-ACC-VAL-31  Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-32  Maximum Rate cannot have null value  CAPP-ACC-VAL-33  Minimum Rate cannot be a negative value  CAPP-ACC-VAL-34  Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-35  Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-40  Statement Day cannot be blank  CAPP-ACC-VAL-41  Statement cycles should be blank when Statement Type is None  CAPP-ACC-VAL-41  If Hourly Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-42  If Daily Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-48  Primary ON field contains invalid Month  CAPP-ACC-VAL-49  Secondary ON field sont applicable for Daily Cycle  CAPP-ACC-VAL-49  Secondary ON field contains invalid Month  CAPP-ACC-VAL-50  Secondary ON field contains invalid week  CAPP-ACC-VAL-51  Secondary ON field contains invalid week  CAPP-ACC-VAL-52  Invalid Serimary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Teritary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-56  Tertiary ON field should have between 1 to 31  Tertiary ON field should have between 1 to	CAPP-ACC-VAL-23	Reorder Level cannot be null or zero
CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Maximum Rate cannot be a negative value CAPP-ACC-VAL-31 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-32 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-33 Minimum Rate cannot have null value CAPP-ACC-VAL-33 Minimum Rate cannot be a negative value CAPP-ACC-VAL-34 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-41 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value CAPP-ACC-VAL-43 If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-44 Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL CAPP-ACC-VAL-45 Statement Fee ON field not applicable for Daily Cycle CAPP-ACC-VAL-46 Invalid Statement Fee Cycle CAPP-ACC-VAL-47 Primary ON field snot applicable for Daily Cycle CAPP-ACC-VAL-48 Primary ON field snot applicable for Daily Cycle CAPP-ACC-VAL-50 Secondary ON field sontains invalid Month CAPP-ACC-VAL-51 Secondary ON field sontains invalid Month CAPP-ACC-VAL-52 Invalid Primary Cycle CAPP-ACC-VAL-53 Invalid Primary ON field snot applicable for Daily Cycle CAPP-ACC-VAL-54 Invalid Secondary ON field snot applicable for Daily Cycle CAPP-ACC-VAL-56 Tertiary ON field snot applicable for Daily Cycle CAPP-ACC-VAL-57 Invalid Primary ON fiel	CAPP-ACC-VAL-24	Reorder Number cannot be null or zero
CAPP-ACC-VAL-28  Agrence cannot have null value  CAPP-ACC-VAL-28  Agrence cannot have null value  CAPP-ACC-VAL-29  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  Maximum Rate cannot be a negative value  CAPP-ACC-VAL-31  Maximum Rate cannot be a negative value  CAPP-ACC-VAL-32  Maximum Rate cannot have null value  CAPP-ACC-VAL-33  Minimum Rate cannot have null value  CAPP-ACC-VAL-34  Maximum Rate cannot be a negative value  CAPP-ACC-VAL-35  Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-36  CAPP-ACC-VAL-36  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-39  Statement cycles should be blank when Statement Type is None  CAPP-ACC-VAL-40  Statement Day cannot be blank  CAPP-ACC-VAL-41  If Hourly Cycle is selected only Hourly Frequency should have the value  CAPP-ACC-VAL-43  If Daily Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46  Invalid Statement Fee Cycle  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-48  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-51  Invalid Primary Cycle  CAPP-ACC-VAL-55  Invalid Teritary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-56  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  Tertiary ON field should have values between 1 to 31  Tertiary ON field contains invalid Month  Tertiary ON field contains invalid Month  Te	CAPP-ACC-VAL-25	Max Check Reject cannot be null or < 1
CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Maximum Rate cannot be a negative value CAPP-ACC-VAL-31 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-32 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-33 Minimum Rate cannot have null value CAPP-ACC-VAL-33 Minimum Rate should be between 0 or 100 CAPP-ACC-VAL-34 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 CAPP-ACC-VAL-36 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value CAPP-ACC-VAL-43 If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-44 Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL CAPP-ACC-VAL-46 Invalid Statement Fee ON field not applicable for Daily Cycle CAPP-ACC-VAL-47 Primary ON field sontains invalid Month CAPP-ACC-VAL-48 Primary ON field sontains invalid Month CAPP-ACC-VAL-50 Secondary ON field contains invalid Month CAPP-ACC-VAL-51 Secondary ON field contains invalid Month CAPP-ACC-VAL-52 Invalid Primary Cycle CAPP-ACC-VAL-55 Invalid Teritary Oycle CAPP-ACC-VAL-56 Tertiary ON field should have values between 1 to 31 CAPP-ACC-VAL-57 Tertiary ON field contains invalid week Tertiary ON field contains invalid Worth Tertiary ON field should have values between 1 to 31 CAPP-ACC-VAL-56 Tertiary ON field contains invalid Month Tertiary ON field contains invalid Month Tertiary ON field contains invalid Month Tertiary ON field contains inv	CAPP-ACC-VAL-26	Channel Details is not applicable as Direct Banking Req is N
CAPP-ACC-VAL-39  RateValue should be between 0 or 100  CAPP-ACC-VAL-30  Maximum Rate cannot be a negative value  CAPP-ACC-VAL-31  Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-32  Maximum Rate cannot have null value  CAPP-ACC-VAL-33  Minimum Rate cannot have null value  CAPP-ACC-VAL-34  Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-35  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-39  Statement cycles should be blank when Statement Type is None  CAPP-ACC-VAL-40  Statement Day cannot be blank  CAPP-ACC-VAL-41  Statement Day cannot be blank  CAPP-ACC-VAL-42  If Hourly Cycle is selected only Hourly Frequency should have the value  CAPP-ACC-VAL-43  If Daily Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46  CAPP-ACC-VAL-47  Primary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-48  Primary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-50  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-51  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-50  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-51  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-51  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-50  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-51  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-55  Invalid Primary Cycle  CAPP-ACC-VAL-56  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-57  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-56  Tertiary ON field is not applicable	CAPP-ACC-VAL-27	
CAPP-ACC-VAL-30  Maximum Rate cannot be a negative value  CAPP-ACC-VAL-31  Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-32  Maximum Rate cannot have null value  CAPP-ACC-VAL-33  Minimum Rate cannot be a negative value  CAPP-ACC-VAL-33  Minimum Rate cannot be a negative value  CAPP-ACC-VAL-34  Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-35  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-39  Statement cycles should be blank when Statement Type is None  CAPP-ACC-VAL-40  Statement Day cannot be blank  CAPP-ACC-VAL-41  Statement cycles have to be different  If Hourly Cycle is selected only Hourly Frequency should have the value  CAPP-ACC-VAL-42  If Paily Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46  Invalid Statement Fee Cycle  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field contains invalid week  CAPP-ACC-VAL-51  Secondary ON field son applicable for Daily Cycle  CAPP-ACC-VAL-52  Invalid Primary Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Oy field son applicable for Daily Cycle  CAPP-ACC-VAL-56  Tertiary ON field son applicable for Daily Cycle  CAPP-ACC-VAL-57  Tertiary ON field son applicable for Daily Cycle  CAPP-ACC-VAL-56  Tertiary ON field son applicable for Daily Cycle  CAPP-ACC-VAL-56  Tertiary ON field son applicable for Daily Cycle  CAPP-ACC-VAL-56  Tertiary ON field son applicable for Daily Cycle  Invalid Provi	CAPP-ACC-VAL-28	Sequence cannot have null value
CAPP-ACC-VAL-31 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-32 Maximum Rate cannot have null value CAPP-ACC-VAL-33 Minimum Rate cannot be a negative value CAPP-ACC-VAL-34 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement opens blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value CAPP-ACC-VAL-43 If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-44 Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL CAPP-ACC-VAL-45 Statement Fee ON field not applicable for Daily Cycle CAPP-ACC-VAL-46 Invalid Statement Fee Cycle CAPP-ACC-VAL-47 Primary ON field contains invalid Month CAPP-ACC-VAL-49 Secondary ON field should have values between 1 to 31 CAPP-ACC-VAL-50 Secondary ON field contains invalid Month CAPP-ACC-VAL-51 Secondary ON field contains invalid Month CAPP-ACC-VAL-52 Invalid Primary Cycle CAPP-ACC-VAL-53 Invalid Primary Cycle CAPP-ACC-VAL-56 Invalid Secondary Cycle CAPP-ACC-VAL-57 Tertiary ON field should have values between 1 to 31 CAPP-ACC-VAL-56 Tertiary ON field contains invalid week CAPP-ACC-VAL-57 Tertiary ON field contains invalid Month CAPP-ACC-VAL-56 Tertiary ON field contains invalid Month CAPP-ACC-VAL-56 Tertiary ON field contains invalid Month CAPP-ACC-VAL-56 Tertiary ON field contains invalid Month CAPP-ACC-VAL-57 Tertiary ON field contains invalid Month CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month	CAPP-ACC-VAL-29	RateValue should be between 0 or 100
CAPP-ACC-VAL-32  Maximum Rate cannot have null value  CAPP-ACC-VAL-33  Minimum Rate cannot be a negative value  CAPP-ACC-VAL-34  Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-35  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-39  Statement cycles should be blank when Statement Type is None  CAPP-ACC-VAL-40  Statement Day cannot be blank  CAPP-ACC-VAL-41  If Hourly Cycle is selected only Hourly Frequency should have the value  CAPP-ACC-VAL-42  If Hourly Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-43  If Daily Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-46  Invalid Statement Fee Oy field not applicable for Daily Cycle  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field contains invalid Month  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Invalid Primary Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field sontains invalid Month  CAPP-ACC-VAL-56  Tertiary ON field sontains invalid Month  CAPP-ACC-VAL-57  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-56  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-57  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiar	CAPP-ACC-VAL-30	Maximum Rate cannot be a negative value
CAPP-ACC-VAL-33 Minimum Rate cannot be a negative value  CAPP-ACC-VAL-34 Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38 At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None  CAPP-ACC-VAL-40 Statement Day cannot be blank  CAPP-ACC-VAL-41 Statement cycles have to be different  CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value  CAPP-ACC-VAL-43 If Daily Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-44 Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-45 Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46 Invalid Statement Fee Cycle  CAPP-ACC-VAL-47 Primary ON field contains invalid Month  CAPP-ACC-VAL-48 Primary ON field should have values between 1 to 31  CAPP-ACC-VAL-49 Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50 Secondary ON field contains invalid Month  CAPP-ACC-VAL-51 Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-52 Secondary ON field should have between 1 to 31  CAPP-ACC-VAL-55 Invalid Primary Cycle  CAPP-ACC-VAL-56 Invalid Tertiary Cycle  CAPP-ACC-VAL-57 Tertiary ON field contains invalid week  CAPP-ACC-VAL-58 Tertiary ON field contains invalid week  CAPP-ACC-VAL-59 Tertiary ON field contains invalid week  CAPP-ACC-VAL-59 Tertiary ON field contains invalid week  CAPP-ACC-VAL-59 Tertiary ON field contains invalid bonth  CAPP-ACC-VAL-59 Tertiary ON field contains invalid bonth  CAPP-ACC-VAL-59 Tertiary ON field contains invalid bonth	CAPP-ACC-VAL-31	Maximum Rate should be between 0 or 100
CAPP-ACC-VAL-34  Maximum Rate should be between 0 or 100  CAPP-ACC-VAL-35  Maximum Rate should be greater than or equal to Minimum Rate  CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate  CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category  CAPP-ACC-VAL-38  At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-39  Statement cycles should be blank when Statement Type is None  CAPP-ACC-VAL-40  Statement Day cannot be blank  CAPP-ACC-VAL-41  Statement cycles have to be different  CAPP-ACC-VAL-42  If Hourly Cycle is selected only Hourly Frequency should have the value  CAPP-ACC-VAL-43  If Daily Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-48  Primary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Secondary ON field contains invalid Month  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-56  Tertiary ON field contains invalid week  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-56  Tertiary ON field contains invalid week  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid week  CAPP-ACC-VAL-59  Tertiary ON field contains invalid be pair to 31  Tertiary ON field contains invalid week  CAPP-ACC-VAL-59  Tertiary ON field contains invalid week  CAPP-ACC-VAL-59  Tertiary ON field contains invalid be pair Daily Cycle  CAPP-ACC-VAL-59  Tertiary ON fiel	CAPP-ACC-VAL-32	Maximum Rate cannot have null value
CAPP-ACC-VAL-35  Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36  Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37  Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38  At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-39  Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40  Statement Day cannot be blank CAPP-ACC-VAL-41  Statement cycles have to be different  CAPP-ACC-VAL-42  If Hourly Cycle is selected only Hourly Frequency should have the value CAPP-ACC-VAL-43  If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle CAPP-ACC-VAL-46  Invalid Statement Fee Cycle  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-48  Primary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field contains invalid week  CAPP-ACC-VAL-51  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Secondary Cycle  CAPP-ACC-VAL-56  CAPP-ACC-VAL-57  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-56  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-57  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-58  Tertiary ON field contains invalid for Daily Cycle  CAPP-ACC-VAL-59  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field contains invalid Month	CAPP-ACC-VAL-33	Minimum Rate cannot be a negative value
CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 If Hourly Cycle is selected only Hourly Frequency should have the value CAPP-ACC-VAL-42 If Hourly Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-43 If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-44 Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL CAPP-ACC-VAL-45 Statement Fee ON field not applicable for Daily Cycle CAPP-ACC-VAL-46 Invalid Statement Fee Cycle CAPP-ACC-VAL-47 Primary ON field contains invalid Month CAPP-ACC-VAL-49 Secondary ON field should have values between 1 to 31 CAPP-ACC-VAL-50 Secondary ON field contains invalid week CAPP-ACC-VAL-51 Secondary ON field contains invalid Month CAPP-ACC-VAL-52 Invalid Primary Cycle CAPP-ACC-VAL-53 Invalid Primary Cycle CAPP-ACC-VAL-54 Invalid Secondary Cycle CAPP-ACC-VAL-55 Invalid Tertiary Cycle CAPP-ACC-VAL-56 Tertiary ON field should have values between 1 to 31 CAPP-ACC-VAL-57 Tertiary ON field should have values between 1 to 31 CAPP-ACC-VAL-56 Tertiary ON field contains invalid week CAPP-ACC-VAL-57 Tertiary ON field contains invalid Month CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month CAPP-ACC-VAL-59 Tertiary ON field contains invalid Month CAPP-ACC-VAL-59 Tertiary ON field contains invalid Month CAPP-ACC-VAL-59 Tertiary ON field contains invalid Month CAPP-ACC-VAL-60 Invalid Provisioning Frequency CAPP-ACC-VAL-61 Invalid Provisioning Frequency	CAPP-ACC-VAL-34	Maximum Rate should be between 0 or 100
CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 If Hourly Cycle is selected only Hourly Frequency should have the value CAPP-ACC-VAL-42 If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-43 If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-44 Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL CAPP-ACC-VAL-45 Statement Fee ON field not applicable for Daily Cycle CAPP-ACC-VAL-46 Invalid Statement Fee Cycle CAPP-ACC-VAL-47 Primary ON field contains invalid Month CAPP-ACC-VAL-48 Primary ON field is not applicable for Daily Cycle CAPP-ACC-VAL-49 Secondary ON field should have values between 1 to 31 CAPP-ACC-VAL-50 Secondary ON field contains invalid week CAPP-ACC-VAL-51 Secondary ON field contains invalid Month CAPP-ACC-VAL-52 Secondary ON field is not applicable for Daily Cycle Invalid Primary Cycle CAPP-ACC-VAL-55 Invalid Primary Cycle CAPP-ACC-VAL-56 Invalid Secondary Cycle CAPP-ACC-VAL-57 Tertiary ON field should have values between 1 to 31 CAPP-ACC-VAL-56 Tertiary ON field contains invalid week CAPP-ACC-VAL-57 Tertiary ON field contains invalid Month CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month CAPP-ACC-VAL-59 Tertiary ON field contains invalid Month CAPP-ACC-VAL-59 Tertiary ON field contains invalid Month CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month CAPP-ACC-VAL-59 Tertiary ON field contains invalid Month	CAPP-ACC-VAL-35	Maximum Rate should be greater than or equal to Minimum Rate
At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-39  Statement cycles should be blank when Statement Type is None  CAPP-ACC-VAL-40  Statement Day cannot be blank  CAPP-ACC-VAL-41  Statement cycles have to be different  CAPP-ACC-VAL-42  If Hourly Cycle is selected only Hourly Frequency should have the value  CAPP-ACC-VAL-43  If Daily Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46  Invalid Statement Fee Cycle  CAPP-ACC-VAL-47  Primary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field contains invalid Month  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  Invalid Primary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid week  CAPP-ACC-VAL-59  Tertiary ON field contains invalid Month  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field contains invalid Month  Tertia	CAPP-ACC-VAL-36	Entered rate outside acceptable range for interest rate
For Term Deposits both can be null if Default Deposit Rate is Yes.  CAPP-ACC-VAL-39  Statement cycles should be blank when Statement Type is None  CAPP-ACC-VAL-40  Statement Day cannot be blank  CAPP-ACC-VAL-41  Statement cycles have to be different  CAPP-ACC-VAL-42  If Hourly Cycle is selected only Hourly Frequency should have the value  CAPP-ACC-VAL-43  If Daily Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is  NULL  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46  Invalid Statement Fee Cycle  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-48  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field contains invalid week  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-37	Input either rate code or interest rate for a limit category
CAPP-ACC-VAL-40  Statement Day cannot be blank  CAPP-ACC-VAL-41  Statement cycles have to be different  CAPP-ACC-VAL-42  If Hourly Cycle is selected only Hourly Frequency should have the value  CAPP-ACC-VAL-43  If Daily Cycle is selected only Daily Fixed Time should have the value  CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46  Invalid Statement Fee Cycle  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-48  Primary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field contains invalid Month  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field ontains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field ontains invalid Month  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-38	
CAPP-ACC-VAL-41  CAPP-ACC-VAL-42  If Hourly Cycle is selected only Hourly Frequency should have the value CAPP-ACC-VAL-43  If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46  Invalid Statement Fee Cycle  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-48  Primary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  Invalid Primary Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  Invalid Tertiary Cycle  CAPP-ACC-VAL-55  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-56  Tertiary ON field contains invalid week  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-59  Tertiary ON field contains invalid Month  Tertiary ON field contains invalid Month  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-59  Tertiary ON field ontains invalid Month  Tertiary ON field contains invalid Month  Tertiary ON field contains invalid Month  Tertiary ON field provisioning Frequency  CAPP-ACC-VAL-60  Invalid Provisioning Currency	CAPP-ACC-VAL-39	Statement cycles should be blank when Statement Type is None
CAPP-ACC-VAL-42  If Hourly Cycle is selected only Hourly Frequency should have the value CAPP-ACC-VAL-43  If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46  Invalid Statement Fee Cycle  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-48  Primary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field contains invalid Month  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Invalid Primary Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-40	Statement Day cannot be blank
CAPP-ACC-VAL-43  If Daily Cycle is selected only Daily Fixed Time should have the value CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46  Invalid Statement Fee Cycle  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-48  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field contains invalid week  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-57  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-41	Statement cycles have to be different
CAPP-ACC-VAL-44  Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL  CAPP-ACC-VAL-45  Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46  Invalid Statement Fee Cycle  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-48  Primary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field contains invalid week  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-42	If Hourly Cycle is selected only Hourly Frequency should have the value
NULL  CAPP-ACC-VAL-45 Statement Fee ON field not applicable for Daily Cycle  CAPP-ACC-VAL-46 Invalid Statement Fee Cycle  CAPP-ACC-VAL-47 Primary ON field contains invalid Month  CAPP-ACC-VAL-48 Primary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-49 Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50 Secondary ON field contains invalid week  CAPP-ACC-VAL-51 Secondary ON field contains invalid Month  CAPP-ACC-VAL-52 Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53 Invalid Primary Cycle  CAPP-ACC-VAL-54 Invalid Secondary Cycle  CAPP-ACC-VAL-55 Invalid Tertiary Cycle  CAPP-ACC-VAL-56 Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57 Tertiary ON field contains invalid week  CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59 Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-59 Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60 Invalid Provisioning Frequency  CAPP-ACC-VAL-61 Invalid Provisioning Currency	CAPP-ACC-VAL-43	If Daily Cycle is selected only Daily Fixed Time should have the value
CAPP-ACC-VAL-46  CAPP-ACC-VAL-47  Primary ON field contains invalid Month  CAPP-ACC-VAL-48  Primary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field contains invalid week  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-44	
CAPP-ACC-VAL-47 Primary ON field contains invalid Month CAPP-ACC-VAL-48 Primary ON field is not applicable for Daily Cycle CAPP-ACC-VAL-49 Secondary ON field should have values between 1 to 31 CAPP-ACC-VAL-50 Secondary ON field contains invalid week CAPP-ACC-VAL-51 Secondary ON field contains invalid Month CAPP-ACC-VAL-52 Secondary ON field is not applicable for Daily Cycle CAPP-ACC-VAL-53 Invalid Primary Cycle CAPP-ACC-VAL-54 Invalid Secondary Cycle CAPP-ACC-VAL-55 Invalid Tertiary Cycle CAPP-ACC-VAL-56 Tertiary ON field should have values between 1 to 31 CAPP-ACC-VAL-57 Tertiary ON field contains invalid week CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month CAPP-ACC-VAL-59 Tertiary ON field is not applicable for Daily Cycle CAPP-ACC-VAL-60 Invalid Provisioning Frequency CAPP-ACC-VAL-61 Invalid Provisioning Currency	CAPP-ACC-VAL-45	Statement Fee ON field not applicable for Daily Cycle
CAPP-ACC-VAL-48  CAPP-ACC-VAL-49  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-50  Secondary ON field contains invalid week  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-46	Invalid Statement Fee Cycle
CAPP-ACC-VAL-49  CAPP-ACC-VAL-50  Secondary ON field should have values between 1 to 31  CAPP-ACC-VAL-51  Secondary ON field contains invalid week  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-47	Primary ON field contains invalid Month
CAPP-ACC-VAL-50  Secondary ON field contains invalid week  CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-48	Primary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-51  Secondary ON field contains invalid Month  CAPP-ACC-VAL-52  Secondary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-49	Secondary ON field should have values between 1 to 31
CAPP-ACC-VAL-52  CAPP-ACC-VAL-53  Invalid Primary Cycle  CAPP-ACC-VAL-54  Invalid Secondary Cycle  CAPP-ACC-VAL-55  Invalid Tertiary Cycle  CAPP-ACC-VAL-56  Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57  Tertiary ON field contains invalid week  CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-50	Secondary ON field contains invalid week
CAPP-ACC-VAL-53 Invalid Primary Cycle CAPP-ACC-VAL-54 Invalid Secondary Cycle CAPP-ACC-VAL-55 Invalid Tertiary Cycle CAPP-ACC-VAL-56 Tertiary ON field should have values between 1 to 31 CAPP-ACC-VAL-57 Tertiary ON field contains invalid week CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month CAPP-ACC-VAL-59 Tertiary ON field is not applicable for Daily Cycle CAPP-ACC-VAL-60 Invalid Provisioning Frequency CAPP-ACC-VAL-61 Invalid Provisioning Currency	CAPP-ACC-VAL-51	Secondary ON field contains invalid Month
CAPP-ACC-VAL-54 Invalid Secondary Cycle  CAPP-ACC-VAL-55 Invalid Tertiary Cycle  CAPP-ACC-VAL-56 Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57 Tertiary ON field contains invalid week  CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59 Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60 Invalid Provisioning Frequency  CAPP-ACC-VAL-61 Invalid Provisioning Currency	CAPP-ACC-VAL-52	Secondary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-55 Invalid Tertiary Cycle  CAPP-ACC-VAL-56 Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57 Tertiary ON field contains invalid week  CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59 Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60 Invalid Provisioning Frequency  CAPP-ACC-VAL-61 Invalid Provisioning Currency	CAPP-ACC-VAL-53	Invalid Primary Cycle
CAPP-ACC-VAL-56 Tertiary ON field should have values between 1 to 31  CAPP-ACC-VAL-57 Tertiary ON field contains invalid week  CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59 Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60 Invalid Provisioning Frequency  CAPP-ACC-VAL-61 Invalid Provisioning Currency	CAPP-ACC-VAL-54	Invalid Secondary Cycle
CAPP-ACC-VAL-57 Tertiary ON field contains invalid week CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month CAPP-ACC-VAL-59 Tertiary ON field is not applicable for Daily Cycle CAPP-ACC-VAL-60 Invalid Provisioning Frequency CAPP-ACC-VAL-61 Invalid Provisioning Currency	CAPP-ACC-VAL-55	Invalid Tertiary Cycle
CAPP-ACC-VAL-58  Tertiary ON field contains invalid Month  CAPP-ACC-VAL-59  Tertiary ON field is not applicable for Daily Cycle  CAPP-ACC-VAL-60  Invalid Provisioning Frequency  CAPP-ACC-VAL-61  Invalid Provisioning Currency	CAPP-ACC-VAL-56	Tertiary ON field should have values between 1 to 31
CAPP-ACC-VAL-59 Tertiary ON field is not applicable for Daily Cycle CAPP-ACC-VAL-60 Invalid Provisioning Frequency CAPP-ACC-VAL-61 Invalid Provisioning Currency	CAPP-ACC-VAL-57	Tertiary ON field contains invalid week
CAPP-ACC-VAL-60 Invalid Provisioning Frequency CAPP-ACC-VAL-61 Invalid Provisioning Currency	CAPP-ACC-VAL-58	Tertiary ON field contains invalid Month
CAPP-ACC-VAL-60 Invalid Provisioning Frequency CAPP-ACC-VAL-61 Invalid Provisioning Currency	CAPP-ACC-VAL-59	Tertiary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-61 Invalid Provisioning Currency	CAPP-ACC-VAL-60	
	CAPP-ACC-VAL-61	
Till All All All All All All All All All	CAPP-ACC-VAL-62	Invalid Natural GL



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-VAL-63	Liquidation Days should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-64	Fee Period should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-65	Advice Days should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-66	Verify Funds cannot be Y if Liquidation Mode is Manual
CAPP-ACC-VAL-67	Advice days is not applicable as Charge Start Advice is N
CAPP-ACC-VAL-68	Charge Start Advice can either be Y/N
CAPP-ACC-VAL-69	Verify Funds can either be Y/N
CAPP-ACC-VAL-70	Debit Notice can either be Y/N
CAPP-ACC-VAL-71	Interest And Charges Required can either be Y/N
CAPP-ACC-VAL-72	Liquidate Receivable can either be Y/N
CAPP-ACC-VAL-73	Minimum Rate cannot be null
CAPP-ACC-VAL-74	Not a valid Limit Type
CAPP-ACC-VAL-75	Auto Reorder Cheque Book can either be Y/N
CAPP-ACC-VAL-76	Direct Banking Required can either be Y/N
CAPP-ACC-VAL-77	Daylight Limit can either be Y/N
CAPP-ACC-VAL-78	Allow Collateral Linkage can either be Y/N
CAPP-ACC-VAL-79	OD Facility Required can either be Y/N
CAPP-ACC-VAL-80	Dormancy Days should be > 0
CAPP-ACC-VAL-81	Account class length should be 6
CAPP-ACC-MAN-01	Account class is mandatory
CAPP-ACC-MAN-02	Account type is mandatory
CAPP-ACC-MOD-01	Account class already used in account service
CAPP-ACC-CLO-01	Account class already used in account service
CAPP-ACC-LOV-01	\$1 is not a valid Event Class code
CAPP-ACC-LOV-02	\$1 is not a valid Source Code
CAPP-ACC-LOV-03	\$1 is not a valid Banking Channel
CAPP-ACC-LOV-04	\$1 is not a valid Status in Status Rule Definition
CAPP-ACC-LOV-05	\$1 is not a valid Status in GL Details
CAPP-ACC-LOV-06	\$1 is not a valid EventClass code
CAPP-ACC-LOV-07	\$1 is not a valid Exposure Category
CAPP-ACC-LOV-08	\$1 is not a valid Accounting Role
CAPP-ACC-LOV-09	\$1 is not a valid GL Line
CAPP-ACC-LOV-10	\$1 is invalid data in Primary ON field
CAPP-ACC-LOV-11	\$1 is invalid data in Secondary ON field
CAPP-ACC-LOV-12	\$1 is invalid data in Tertiary ON field
CAPP-ACC-LOV-13	\$1 is invalid data in Statement Fee ON field
CAPP-ACC-LOV-14	\$1 is invalid data in credit GL Line
CAPP-ACC-LOV-15	\$1 is invalid data in debit GL Line
CAPP-ACC-LOV-16	\$1 is invalid data in Account Head
CAPP-ACC-LOV-17	Error parsing time , Time should be in hh:mm:ss format
CAPP-ACC-LOV-18	Invalid Mis Group



Table B-1 (Cont.) List of Error Codes and Messages

Error Message  CAPP-ACC-LOV-19  Mis class \$1 is mandatory  CAPP-ACC-LOV-20  No data found from Bank configuration for validations  CAPP-ACC-LOV-21  Unable to get camStartDate from Bank Configuration  CAPP-ACC-LOV-22  Unable to get camEndDate from Bank Configuration  CAPP-ACC-LOV-23  Unable to get exemt class code from Event Class Configuration  CAPP-ACC-LOV-24  Unable to get event class code from Event Class Configuration  CAPP-ACC-LOV-25  No data found in Event Class Configuration for validations  CAPP-ACC-LOV-26  CAPP-ACC-LOV-27  No data found for event class code summary from Event Class Configuration  CAPP-ACC-LOV-27  No data found for event class code summary in Event Class Configuration  CAPP-ACC-LOV-28  Unable to get event class code summary in Event Class Configuration  CAPP-ACC-LOV-29  No data found for event class code summary in Event Class Configuration  CAPP-ACC-LOV-29  Unable to get accounting role from Event Class Configuration  CAPP-ACC-LOV-30  Unable to get exposure category from Exposure Category Configuration for validations  CAPP-ACC-LOV-30  Unable to get exposure category from Exposure Category Configuration  CAPP-ACC-LOV-31  No data found from Exposure Category Configuration for validations  CAPP-ACC-LOV-32  Unable to get gloode from CMC External Chart Configuration  CAPP-ACC-LOV-33  No data found from CMC External Chart Configuration  CAPP-ACC-LOV-35  No data found from CMC External Chart Configuration  CAPP-ACC-LOV-36  No data found from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-37  Unable to get misGroup from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-38  No data found from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-39  Unable to get misclass/mist type from CMC MIS Group Configuration  CAPP-ACC-LOV-39  Unable to get misclass/mist type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  No statement maintenance data found from Maintenance (static data) for validations  CAPP-ACC-LOV-41  Unable to get status code from Status Code Configuration		
CAPP-ACC-LOV-20  No data found from Bank configuration for validations  CAPP-ACC-LOV-21  Unable to get camStartDate from Bank Configuration  CAPP-ACC-LOV-22  Unable to get camEndDate from Bank Configuration  CAPP-ACC-LOV-23  Unable to get account mask from Bank Configuration  CAPP-ACC-LOV-24  Unable to get account mask from Bank Configuration  CAPP-ACC-LOV-25  No data found in Event Class code from Event Class Configuration  CAPP-ACC-LOV-26  Unable to get event class code summary from Event Class  Configuration  CAPP-ACC-LOV-27  No data found for event class code summary in Event Class  Configuration for validations  CAPP-ACC-LOV-28  Unable to get accounting role from Event Class Configuration for validations  CAPP-ACC-LOV-29  No data found for accounting role in Event Class Configuration for validations  CAPP-ACC-LOV-30  Unable to get exposure category from Exposure Category Configuration for validations  CAPP-ACC-LOV-31  No data found from Exposure Category Configuration for validations  CAPP-ACC-LOV-32  Unable to get exposure Category Configuration for validations  CAPP-ACC-LOV-33  No data found from CMC External Chart Configuration  CAPP-ACC-LOV-33  No data found from CMC External Chart Configuration  CAPP-ACC-LOV-35  No data found from CMC External Chart Configuration  CAPP-ACC-LOV-36  No data found from Customer GL Configuration for validations  CAPP-ACC-LOV-37  Unable to get mis class/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-39  Unable to get mis class/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-41  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-41  No data found from Status Code Configuration  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-41  No data fou	Error Code	Error Message
CAPP-ACC-LOV-21 Unable to get camEndDate from Bank Configuration CAPP-ACC-LOV-22 Unable to get camEndDate from Bank Configuration CAPP-ACC-LOV-23 Unable to get account mask from Bank Configuration CAPP-ACC-LOV-24 Unable to get event class code from Event Class Configuration CAPP-ACC-LOV-25 No data found in Event Class Configuration for validations CAPP-ACC-LOV-26 Unable to get event class code summary from Event Class Configuration No data found for event class code summary in Event Class Configuration for validations CAPP-ACC-LOV-27 No data found for event class code summary in Event Class Configuration for validations CAPP-ACC-LOV-28 Unable to get accounting role from Event Class Configuration CAPP-ACC-LOV-29 No data found for accounting role in Event Class Configuration CAPP-ACC-LOV-30 Unable to get exposure category from Exposure Category Configuration CAPP-ACC-LOV-31 No data found from Exposure Category Configuration for validations CAPP-ACC-LOV-32 Unable to get gl code from CMC External Chart Configuration CAPP-ACC-LOV-34 Unable to get gl code from Customer GL Configuration for validations CAPP-ACC-LOV-35 No data found from Customer GL Configuration for validations CAPP-ACC-LOV-36 No data found from Customer GL Configuration for validations CAPP-ACC-LOV-37 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-38 No data found from CMC MIS Group Configuration CAPP-ACC-LOV-39 Unable to get miscroup from CMC MIS Group Configuration CAPP-ACC-LOV-39 Unable to get misclass/mis type from CMC MIS Group Configuration CAPP-ACC-LOV-40 Unable to get statement maintenance data from Maintenance services(static data) services Unable to get statement maintenance data from Maintenance(static data) services Unable to get statement maintenance data from Maintenance(static data) services CAPP-ACC-LOV-41 Unable to get statement maintenance data from Maintenance(static data) services CAPP-ACC-LOV-42 Unable to get statement maintenance data from Maintenance services(static data) services CAPP-ACC-LOV-43 No data f	CAPP-ACC-LOV-19	Mis class \$1 is mandatory
CAPP-ACC-LOV-22 Unable to get camEndDate from Bank Configuration CAPP-ACC-LOV-23 Unable to get account mask from Bank Configuration CAPP-ACC-LOV-24 Unable to get event class code from Event Class Configuration CAPP-ACC-LOV-25 No data found in Event Class Configuration for validations CAPP-ACC-LOV-26 Unable to get event class code summary from Event Class Configuration CAPP-ACC-LOV-27 No data found for event class code summary in Event Class Configuration CAPP-ACC-LOV-28 Unable to get accounting role from Event Class Configuration CAPP-ACC-LOV-28 Unable to get accounting role from Event Class Configuration CAPP-ACC-LOV-29 No data found for accounting role in Event Class Configuration for validations CAPP-ACC-LOV-30 Unable to get exposure category from Exposure Category Configuration CAPP-ACC-LOV-31 No data found from Exposure Category Configuration for validations CAPP-ACC-LOV-32 Unable to get gloed from CMC External Chart Configuration CAPP-ACC-LOV-33 No data found from CMC External Chart Configuration CAPP-ACC-LOV-34 Unable to get gloed from Customer GL Configuration for validations CAPP-ACC-LOV-35 No data found from Customer GL Configuration for validations CAPP-ACC-LOV-36 No data found from CMC MIS Group Configuration for validations CAPP-ACC-LOV-37 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-39 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-39 Unable to get mis class/mis type from CMC MIS Group Configuration CAPP-ACC-LOV-40 No statement maintenance data found from Maintenance services(static data) services Unable to get statement maintenance data from Maintenance(static data) services CAPP-ACC-LOV-41 Unable to get statement maintenance data from Maintenance(static data) services CAPP-ACC-LOV-42 Unable to get statement maintenance data from Maintenance(static data) services CAPP-ACC-LOV-43 No data found from Status Code Configuration for validations CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance(static data) services CAPP-ACC-LOV-45 Unable to ge	CAPP-ACC-LOV-20	No data found from Bank configuration for validations
CAPP-ACC-LOV-23 Unable to get account mask from Bank Configuration CAPP-ACC-LOV-24 Unable to get event class code from Event Class Configuration CAPP-ACC-LOV-25 No data found in Event Class Configuration for validations Unable to get event class code summary from Event Class Configuration CAPP-ACC-LOV-26 Unable to get event class code summary in Event Class Configuration CAPP-ACC-LOV-27 No data found for event class code summary in Event Class Configuration CAPP-ACC-LOV-28 Unable to get accounting role from Event Class Configuration CAPP-ACC-LOV-29 No data found for accounting role in Event Class Configuration for validations CAPP-ACC-LOV-30 Unable to get exposure category from Exposure Category Configuration CAPP-ACC-LOV-31 No data found from Exposure Category Configuration for validations CAPP-ACC-LOV-32 Unable to get gl code from CMC External Chart Configuration CAPP-ACC-LOV-33 No data found from CMC External Chart Configuration for validations CAPP-ACC-LOV-34 Unable to get gl code from Customer GL Configuration for validations CAPP-ACC-LOV-35 No data found from CMC MIS Group Configuration for validations CAPP-ACC-LOV-36 No data found from CMC MIS Group Configuration CAPP-ACC-LOV-37 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-39 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-39 Unable to get mis class/mis type from CMC MIS Group Configuration CAPP-ACC-LOV-40 No statement maintenance data found from Maintenance services(static data) for validations CAPP-ACC-LOV-41 Unable to get status code from Status Code Configuration CAPP-ACC-LOV-42 Unable to get statement maintenance data from Maintenance(static data) for validations CAPP-ACC-LOV-43 No data found from Status Code Configuration CAPP-ACC-LOV-44 No maintenance data found from Maintenance(static data) for validations CAPP-ACC-LOV-45 Unable to get miscape data from Maintenance Services(static data) for validations CAPP-ACC-LOV-45 Unable to get status code from Status Code Configuration CAPP-ACC-UA-48 No data found	CAPP-ACC-LOV-21	Unable to get camStartDate from Bank Configuration
CAPP-ACC-LOV-24 Unable to get event class code from Event Class Configuration CAPP-ACC-LOV-25 No data found in Event Class Configuration for validations CAPP-ACC-LOV-26 Unable to get event class code summary from Event Class Configuration CAPP-ACC-LOV-27 No data found for event class code summary in Event Class Configuration for validations CAPP-ACC-LOV-28 Unable to get accounting role from Event Class Configuration for validations CAPP-ACC-LOV-29 No data found for accounting role in Event Class Configuration for validations CAPP-ACC-LOV-30 Unable to get exposure category from Exposure Category Configuration for validations CAPP-ACC-LOV-31 No data found from Exposure Category Configuration for validations CAPP-ACC-LOV-32 Unable to get gl code from CMC External Chart Configuration CAPP-ACC-LOV-33 No data found from CMC External Chart Configuration for validations CAPP-ACC-LOV-34 Unable to get gl code from Customer GL Configuration for validations CAPP-ACC-LOV-35 No data found from CMC MIS Group Configuration for validations CAPP-ACC-LOV-36 No data found from CMC MIS Group Configuration for validations CAPP-ACC-LOV-37 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-39 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-39 Unable to get mis class/mis type from CMC MIS Group Configuration CAPP-ACC-LOV-40 No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41 Unable to get statement maintenance data from Maintenance(static data) for validations  CAPP-ACC-LOV-42 Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43 No data found from Status Code Configuration  CAPP-ACC-LOV-45 Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-45 Unable to get statement maintenance data from Maintenance(static data) for validations  CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance(static data) for validations  CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance (static data) for	CAPP-ACC-LOV-22	Unable to get camEndDate from Bank Configuration
CAPP-ACC-LOV-25  CAPP-ACC-LOV-26  CAPP-ACC-LOV-26  CAPP-ACC-LOV-27  CAPP-ACC-LOV-27  CAPP-ACC-LOV-28  CAPP-ACC-LOV-28  CAPP-ACC-LOV-28  CAPP-ACC-LOV-28  CAPP-ACC-LOV-29  CAPP-ACC-LOV-29  CAPP-ACC-LOV-30  CAPP-ACC-LOV-30  CAPP-ACC-LOV-31  CAPP-ACC-LOV-31  CAPP-ACC-LOV-32  CAPP-ACC-LOV-32  CAPP-ACC-LOV-33  CAPP-ACC-LOV-34  CAPP-ACC-LOV-35  CAPP-ACC-LOV-35  CAPP-ACC-LOV-36  CAPP-ACC-LOV-37  No data found from Exposure Category Configuration for validations  CAPP-ACC-LOV-31  No data found from Exposure Category Configuration for validations  CAPP-ACC-LOV-31  No data found from CMC External Chart Configuration for validations  CAPP-ACC-LOV-32  Unable to get gl code from CMC External Chart Configuration for validations  CAPP-ACC-LOV-34  Unable to get gl code from Customer GL Configuration for validations  CAPP-ACC-LOV-35  No data found from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-36  No data found from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-37  Unable to get misGroup from CMC MIS Group Configuration  CAPP-ACC-LOV-39  No data found from CMC MIS Class Configuration for validations  CAPP-ACC-LOV-39  Unable to get misclass/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  No statement maintenance data found from Maintenance services(static data) services  CAPP-ACC-LOV-41  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-44  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-45  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-45  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45	CAPP-ACC-LOV-23	Unable to get account mask from Bank Configuration
CAPP-ACC-LOV-26 CAPP-ACC-LOV-27 CAPP-ACC-LOV-27 CAPP-ACC-LOV-28 Configuration CAPP-ACC-LOV-28 CAPP-ACC-LOV-29 CAPP-ACC-LOV-29 No data found for event class code summary in Event Class Configuration for validations CAPP-ACC-LOV-29 CAPP-ACC-LOV-29 No data found for accounting role in Event Class Configuration for validations CAPP-ACC-LOV-30 CAPP-ACC-LOV-31 No data found from Exposure Category Configuration for validations CAPP-ACC-LOV-31 No data found from Exposure Category Configuration for validations CAPP-ACC-LOV-32 Unable to get gl code from CMC External Chart Configuration CAPP-ACC-LOV-33 No data found from CMC External Chart Configuration CAPP-ACC-LOV-33 No data found from CMC External Chart Configuration CAPP-ACC-LOV-35 No data found from CMC External Chart Configuration CAPP-ACC-LOV-35 No data found from CMC External Chart Configuration CAPP-ACC-LOV-35 No data found from CMC MIS Group Configuration for validations CAPP-ACC-LOV-36 No data found from CMC MIS Group Configuration for validations CAPP-ACC-LOV-37 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-39 Unable to get mis class/mis type from CMC MIS Group Configuration CAPP-ACC-LOV-40 No statement maintenance data found from Maintenance services(static data) for validations CAPP-ACC-LOV-40 Unable to get statement maintenance data from Maintenance(static data) services CAPP-ACC-LOV-41 Unable to get status code from Status Code Configuration CAPP-ACC-LOV-42 Unable to get status code from Status Code Configuration CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance(static data) services CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance services(static data) services Unable to get maintenance data from Maintenance services(static data) services Unable to get maintenance data from Maintenance services(static data) services CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance (static data) services Unable to get maintenance data from Maintenance (static data) services Unable to get maintenance data fr	CAPP-ACC-LOV-24	Unable to get event class code from Event Class Configuration
Configuration  No data found for event class code summary in Event Class Configuration for validations  CAPP-ACC-LOV-28  Unable to get accounting role from Event Class Configuration for validations  CAPP-ACC-LOV-29  No data found for accounting role in Event Class Configuration for validations  CAPP-ACC-LOV-30  Unable to get exposure category from Exposure Category Configuration CAPP-ACC-LOV-31  No data found from Exposure Category Configuration for validations  CAPP-ACC-LOV-32  Unable to get gl code from CMC External Chart Configuration for validations  CAPP-ACC-LOV-33  No data found from CMC External Chart Configuration for validations  CAPP-ACC-LOV-34  Unable to get gl code from Customer GL Configuration for validations  CAPP-ACC-LOV-35  No data found from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-36  No data found from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-37  Unable to get misGroup from CMC MIS Group Configuration  CAPP-ACC-LOV-39  No data found from CMC MIS Class Configuration for validations  CAPP-ACC-LOV-39  Unable to get mis class/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-45  Unable to get mintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get mintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-45  Unable to get mintenance data from Maintenance(static data) for validations  CAPP-ACC-LOV-45  Unable to get mintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get mintenance data from Maintenance services(static data) services  CAPP-ACC-LOV-45  Unable to get status code from	CAPP-ACC-LOV-25	No data found in Event Class Configuration for validations
Configuration for validations  CAPP-ACC-LOV-28  Unable to get accounting role from Event Class Configuration  No data found for accounting role in Event Class Configuration for validations  CAPP-ACC-LOV-30  Unable to get exposure category from Exposure Category Configuration  CAPP-ACC-LOV-31  No data found from Exposure Category Configuration for validations  CAPP-ACC-LOV-32  Unable to get gl code from CMC External Chart Configuration  CAPP-ACC-LOV-33  No data found from CMC External Chart Configuration for validations  CAPP-ACC-LOV-34  Unable to get gl code from Customer GL Configuration for validations  CAPP-ACC-LOV-35  No data found from CMC External Chart Configuration for validations  CAPP-ACC-LOV-36  No data found from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-37  Unable to get misGroup from CMC MIS Group Configuration  CAPP-ACC-LOV-38  No data found from CMC MIS Class Configuration for validations  CAPP-ACC-LOV-39  Unable to get mis class/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-44  No maintenance data found from Maintenance services(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance services(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance services(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance services (static data) services  CAPP-ACC-VAL-86  Duplicate Source Code is not allowed  CAPP-ACC-VAL-88  Duplicate Account Role cannot be null  CAPP-ACC-VA	CAPP-ACC-LOV-26	
CAPP-ACC-LOV-29  No data found for accounting role in Event Class Configuration for validations  CAPP-ACC-LOV-30  Unable to get exposure category from Exposure Category Configuration  CAPP-ACC-LOV-31  No data found from Exposure Category Configuration for validations  CAPP-ACC-LOV-32  Unable to get gl code from CMC External Chart Configuration for validations  CAPP-ACC-LOV-34  Unable to get gl code from Customer GL Configuration for validations  CAPP-ACC-LOV-35  No data found from Customer GL Configuration for validations  CAPP-ACC-LOV-36  No data found from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-37  Unable to get misGroup from CMC MIS Group Configuration  CAPP-ACC-LOV-38  No data found from CMC MIS Class Configuration for validations  CAPP-ACC-LOV-39  Unable to get mis class/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  AND data found from CMC MIS Class Configuration for validations  CAPP-ACC-LOV-40  Unable to get mis class/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  Unable to get statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-45  Unable to get status code from Maintenance services(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance services(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance services(static data) for validations  CAPP-ACC-VAL-80  Duplicate Source Code is not allowed  CAPP-ACC-VAL-83  Duplicate Source Code is not allowed  CAPP-ACC-VAL-84  Source Code should not be null  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-LOV-27	
CAPP-ACC-LOV-30 Unable to get exposure category from Exposure Category Configuration CAPP-ACC-LOV-31 No data found from Exposure Category Configuration for validations CAPP-ACC-LOV-32 Unable to get gl code from CMC External Chart Configuration CAPP-ACC-LOV-33 No data found from CMC External Chart Configuration for validations CAPP-ACC-LOV-34 Unable to get gl code from Customer GL Configuration for validations CAPP-ACC-LOV-35 No data found from Customer GL Configuration for validations CAPP-ACC-LOV-36 No data found from CMC MIS Group Configuration for validations CAPP-ACC-LOV-37 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-38 No data found from CMC MIS Group Configuration CAPP-ACC-LOV-39 Unable to get mis class/mis type from CMC MIS Group Configuration CAPP-ACC-LOV-40 No statement maintenance data found from Maintenance services(static data) for validations CAPP-ACC-LOV-41 Unable to get statement maintenance data from Maintenance(static data) services CAPP-ACC-LOV-42 Unable to get status code from Status Code Configuration CAPP-ACC-LOV-43 No data found from Status Code Configuration for validations CAPP-ACC-LOV-44 Unable to get status code from Maintenance services(static data) for validations CAPP-ACC-LOV-45 Unable to get status code from Maintenance services(static data) for validations CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance services(static data) for validations CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance(static data) services CAPP-ACC-VAL-80 Unable to get maintenance data from Maintenance(static data) services CAPP-ACC-VAL-80 Unable to get maintenance data from Maintenance(static data) services CAPP-ACC-VAL-88 Duplicate Bank channel is not allowed CAPP-ACC-VAL-88 Duplicate Bank channel is not allowed CAPP-ACC-VAL-86 Account Role is not allowed CAPP-ACC-VAL-86 Account Role cannot be null CAPP-ACC-VAL-87 Duplicate Status is not allowed CAPP-ACC-VAL-88 Status cannot be null CAPP-ACC-VAL-89 Dormancy days should be greater than zero	CAPP-ACC-LOV-28	Unable to get accounting role from Event Class Configuration
CAPP-ACC-LOV-31 No data found from Exposure Category Configuration for validations CAPP-ACC-LOV-32 Unable to get gl code from CMC External Chart Configuration CAPP-ACC-LOV-33 No data found from CMC External Chart Configuration CAPP-ACC-LOV-34 Unable to get gl code from Customer GL Configuration CAPP-ACC-LOV-35 No data found from Customer GL Configuration for validations CAPP-ACC-LOV-36 No data found from CMC MIS Group Configuration for validations CAPP-ACC-LOV-37 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-38 No data found from CMC MIS Group Configuration CAPP-ACC-LOV-39 Unable to get mis class/mis type from CMC MIS Group Configuration CAPP-ACC-LOV-40 No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41 Unable to get statement maintenance data from Maintenance (static data) services  CAPP-ACC-LOV-42 Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43 No data found from Status Code Configuration  CAPP-ACC-LOV-44 No maintenance data found from Maintenance services(static data) services  CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance services(static data) for validations  CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance services(static data) services  CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance (static data) for validations  CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance (static data) services  CAPP-ACC-CDS-01 IBAN required is set to true in account feature datasegment  CAPP-ACC-CNAL-82 Duplicate Source Code is not allowed  CAPP-ACC-VAL-83 Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84 Source Code should not be null or empty  CAPP-ACC-VAL-85 Duplicate Account Role is not allowed  CAPP-ACC-VAL-86 Account Role is not allowed  CAPP-ACC-VAL-87 Duplicate Status is not allowed  CAPP-ACC-VAL-88 Status cannot be null  CAPP-ACC-VAL-89 Dormancy days should be greater than zero	CAPP-ACC-LOV-29	
CAPP-ACC-LOV-32 Unable to get gl code from CMC External Chart Configuration CAPP-ACC-LOV-33 No data found from CMC External Chart Configuration for validations CAPP-ACC-LOV-34 Unable to get gl code from Customer GL Configuration CAPP-ACC-LOV-35 No data found from Customer GL Configuration for validations CAPP-ACC-LOV-36 No data found from CMC MIS Group Configuration for validations CAPP-ACC-LOV-37 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-38 No data found from CMC MIS Class Configuration for validations CAPP-ACC-LOV-39 Unable to get mis class/mis type from CMC MIS Group Configuration CAPP-ACC-LOV-40 No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41 Unable to get statement maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-42 Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43 No data found from Status Code Configuration for validations  CAPP-ACC-LOV-44 No maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance(static data) for validations  CAPP-ACC-CDS-01 IBAN required is set to true in account feature datasegment  CAPP-ACC-CDS-02 IBAN required is set to false in account feature datasegment  CAPP-ACC-VAL-83 Duplicate Source Code is not allowed  CAPP-ACC-VAL-84 Source Code should not be null or empty  CAPP-ACC-VAL-85 Duplicate Account Role is not allowed  CAPP-ACC-VAL-86 Account Role cannot be null  CAPP-ACC-VAL-87 Duplicate Status is not allowed  CAPP-ACC-VAL-88 Status cannot be null  CAPP-ACC-VAL-88 Status cannot be null	CAPP-ACC-LOV-30	Unable to get exposure category from Exposure Category Configuration
CAPP-ACC-LOV-33 No data found from CMC External Chart Configuration for validations CAPP-ACC-LOV-34 Unable to get gl code from Customer GL Configuration CAPP-ACC-LOV-35 No data found from Customer GL Configuration for validations CAPP-ACC-LOV-36 No data found from CMC MIS Group Configuration for validations CAPP-ACC-LOV-37 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-38 No data found from CMC MIS Class Configuration for validations CAPP-ACC-LOV-39 Unable to get mis class/mis type from CMC MIS Group Configuration CAPP-ACC-LOV-40 No statement maintenance data found from Maintenance services(static data) for validations CAPP-ACC-LOV-41 Unable to get statement maintenance data from Maintenance(static data) services CAPP-ACC-LOV-42 Unable to get status code from Status Code Configuration CAPP-ACC-LOV-43 No data found from Status Code Configuration for validations CAPP-ACC-LOV-44 No maintenance data found from Maintenance services(static data) for validations CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance (static data) for validations CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance(static data) services CAPP-ACC-CDS-01 IBAN required is set to true in account feature datasegment CAPP-ACC-CDS-02 IBAN required is set to true in account feature datasegment CAPP-ACC-VAL-82 Duplicate Source Code is not allowed CAPP-ACC-VAL-83 Duplicate Bank channel is not allowed CAPP-ACC-VAL-84 Source Code should not be null or empty CAPP-ACC-VAL-85 Duplicate Account Role is not allowed CAPP-ACC-VAL-86 Account Role cannot be null CAPP-ACC-VAL-87 Duplicate Status is not allowed CAPP-ACC-VAL-88 Status cannot be null CAPP-ACC-VAL-89 Dormancy days should be greater than zero	CAPP-ACC-LOV-31	No data found from Exposure Category Configuration for validations
CAPP-ACC-LOV-34  Unable to get gl code from Customer GL Configuration  CAPP-ACC-LOV-35  No data found from Customer GL Configuration for validations  CAPP-ACC-LOV-36  No data found from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-37  Unable to get misGroup from CMC MIS Group Configuration  CAPP-ACC-LOV-38  No data found from CMC MIS Class Configuration for validations  CAPP-ACC-LOV-39  Unable to get mis class/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41  Unable to get statement maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-44  No maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) for validations  CAPP-ACC-CDS-01  IBAN required is set to true in account feature datasegment  CAPP-ACC-CDS-02  IBAN required is set to false in account feature datasegment  CAPP-ACC-VAL-82  Duplicate Source Code is not allowed  CAPP-ACC-VAL-83  Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-LOV-32	Unable to get gl code from CMC External Chart Configuration
CAPP-ACC-LOV-35  No data found from Customer GL Configuration for validations  CAPP-ACC-LOV-36  No data found from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-37  Unable to get misGroup from CMC MIS Group Configuration  CAPP-ACC-LOV-38  No data found from CMC MIS Class Configuration for validations  CAPP-ACC-LOV-39  Unable to get mis class/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41  Unable to get statement maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-44  No maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-45  Unable to get mistenance data from Maintenance services(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-UN-45  Unable to get status cannot be null or empty  CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-LOV-33	No data found from CMC External Chart Configuration for validations
CAPP-ACC-LOV-36  No data found from CMC MIS Group Configuration for validations  CAPP-ACC-LOV-37  Unable to get misGroup from CMC MIS Group Configuration  CAPP-ACC-LOV-38  No data found from CMC MIS Class Configuration for validations  CAPP-ACC-LOV-39  Unable to get mis class/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41  Unable to get statement maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-44  No maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-CDS-01  IBAN required is set to true in account feature datasegment  CAPP-ACC-VAL-82  Duplicate Source Code is not allowed  CAPP-ACC-VAL-83  Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-LOV-34	Unable to get gl code from Customer GL Configuration
CAPP-ACC-LOV-37 Unable to get misGroup from CMC MIS Group Configuration CAPP-ACC-LOV-38 No data found from CMC MIS Class Configuration for validations CAPP-ACC-LOV-39 Unable to get mis class/mis type from CMC MIS Group Configuration CAPP-ACC-LOV-40 No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41 Unable to get statement maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-42 Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43 No data found from Status Code Configuration for validations  CAPP-ACC-LOV-44 No maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-CDS-01 IBAN required is set to true in account feature datasegment  CAPP-ACC-CDS-02 IBAN required is set to false in account feature datasegment  CAPP-ACC-VAL-82 Duplicate Source Code is not allowed  CAPP-ACC-VAL-83 Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84 Source Code should not be null or empty  CAPP-ACC-VAL-85 Duplicate Account Role is not allowed  CAPP-ACC-VAL-86 Account Role cannot be null  CAPP-ACC-VAL-87 Duplicate Status is not allowed  CAPP-ACC-VAL-88 Status cannot be null  CAPP-ACC-VAL-89 Dormancy days should be greater than zero	CAPP-ACC-LOV-35	No data found from Customer GL Configuration for validations
CAPP-ACC-LOV-38  No data found from CMC MIS Class Configuration for validations  CAPP-ACC-LOV-39  Unable to get mis class/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41  Unable to get statement maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-44  No maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-CDS-01  IBAN required is set to true in account feature datasegment  CAPP-ACC-CDS-02  IBAN required is set to false in account feature datasegment  CAPP-ACC-VAL-82  Duplicate Source Code is not allowed  CAPP-ACC-VAL-83  Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-LOV-36	No data found from CMC MIS Group Configuration for validations
CAPP-ACC-LOV-39  Unable to get mis class/mis type from CMC MIS Group Configuration  CAPP-ACC-LOV-40  No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41  Unable to get statement maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-44  No maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-CDS-01  IBAN required is set to true in account feature datasegment  CAPP-ACC-VAL-82  Duplicate Source Code is not allowed  CAPP-ACC-VAL-83  Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-LOV-37	Unable to get misGroup from CMC MIS Group Configuration
CAPP-ACC-LOV-40  No statement maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-41  Unable to get statement maintenance data from Maintenance(static data) services  CAPP-ACC-LOV-42  Unable to get status code from Status Code Configuration  CAPP-ACC-LOV-43  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-44  No maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-CDS-01  IBAN required is set to true in account feature datasegment  CAPP-ACC-CDS-02  IBAN required is set to false in account feature datasegment  CAPP-ACC-VAL-82  Duplicate Source Code is not allowed  CAPP-ACC-VAL-83  Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-LOV-38	No data found from CMC MIS Class Configuration for validations
CAPP-ACC-LOV-41Unable to get statement maintenance data from Maintenance(static data) servicesCAPP-ACC-LOV-42Unable to get status code from Status Code ConfigurationCAPP-ACC-LOV-43No data found from Status Code Configuration for validationsCAPP-ACC-LOV-44No maintenance data found from Maintenance services(static data) for validationsCAPP-ACC-LOV-45Unable to get maintenance data from Maintenance(static data) servicesCAPP-ACC-CDS-01IBAN required is set to true in account feature datasegmentCAPP-ACC-CDS-02IBAN required is set to false in account feature datasegmentCAPP-ACC-VAL-82Duplicate Source Code is not allowedCAPP-ACC-VAL-83Duplicate Bank channel is not allowedCAPP-ACC-VAL-84Source Code should not be null or emptyCAPP-ACC-VAL-85Duplicate Account Role is not allowedCAPP-ACC-VAL-86Account Role cannot be nullCAPP-ACC-VAL-87Duplicate Status is not allowedCAPP-ACC-VAL-88Status cannot be nullCAPP-ACC-VAL-89Dormancy days should be greater than zero	CAPP-ACC-LOV-39	Unable to get mis class/mis type from CMC MIS Group Configuration
CAPP-ACC-LOV-42 Unable to get status code from Status Code Configuration CAPP-ACC-LOV-43 No data found from Status Code Configuration for validations CAPP-ACC-LOV-44 No maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-45 Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-CDS-01 IBAN required is set to true in account feature datasegment  CAPP-ACC-CDS-02 IBAN required is set to false in account feature datasegment  CAPP-ACC-VAL-82 Duplicate Source Code is not allowed  CAPP-ACC-VAL-83 Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84 Source Code should not be null or empty  CAPP-ACC-VAL-85 Duplicate Account Role is not allowed  CAPP-ACC-VAL-86 Account Role cannot be null  CAPP-ACC-VAL-87 Duplicate Status is not allowed  CAPP-ACC-VAL-88 Status cannot be null  CAPP-ACC-VAL-89 Dormancy days should be greater than zero	CAPP-ACC-LOV-40	
CAPP-ACC-LOV-43  No data found from Status Code Configuration for validations  CAPP-ACC-LOV-44  No maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-CDS-01  IBAN required is set to true in account feature datasegment  CAPP-ACC-CDS-02  IBAN required is set to false in account feature datasegment  CAPP-ACC-VAL-82  Duplicate Source Code is not allowed  CAPP-ACC-VAL-83  Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-88  Dormancy days should be greater than zero	CAPP-ACC-LOV-41	
CAPP-ACC-LOV-44  No maintenance data found from Maintenance services(static data) for validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-CDS-01  IBAN required is set to true in account feature datasegment  CAPP-ACC-CDS-02  IBAN required is set to false in account feature datasegment  CAPP-ACC-VAL-82  Duplicate Source Code is not allowed  CAPP-ACC-VAL-83  Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-88  Dormancy days should be greater than zero	CAPP-ACC-LOV-42	Unable to get status code from Status Code Configuration
validations  CAPP-ACC-LOV-45  Unable to get maintenance data from Maintenance(static data) services  CAPP-ACC-CDS-01  IBAN required is set to true in account feature datasegment  CAPP-ACC-CDS-02  IBAN required is set to false in account feature datasegment  CAPP-ACC-VAL-82  Duplicate Source Code is not allowed  CAPP-ACC-VAL-83  Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-LOV-43	No data found from Status Code Configuration for validations
CAPP-ACC-CDS-01 IBAN required is set to true in account feature datasegment CAPP-ACC-CDS-02 IBAN required is set to false in account feature datasegment CAPP-ACC-VAL-82 Duplicate Source Code is not allowed CAPP-ACC-VAL-83 Duplicate Bank channel is not allowed CAPP-ACC-VAL-84 Source Code should not be null or empty CAPP-ACC-VAL-85 Duplicate Account Role is not allowed CAPP-ACC-VAL-86 Account Role cannot be null CAPP-ACC-VAL-87 Duplicate Status is not allowed CAPP-ACC-VAL-88 Status cannot be null CAPP-ACC-VAL-89 Dormancy days should be greater than zero	CAPP-ACC-LOV-44	
CAPP-ACC-CDS-02 IBAN required is set to false in account feature datasegment CAPP-ACC-VAL-82 Duplicate Source Code is not allowed CAPP-ACC-VAL-83 Duplicate Bank channel is not allowed CAPP-ACC-VAL-84 Source Code should not be null or empty CAPP-ACC-VAL-85 Duplicate Account Role is not allowed CAPP-ACC-VAL-86 Account Role cannot be null CAPP-ACC-VAL-87 Duplicate Status is not allowed CAPP-ACC-VAL-88 Status cannot be null CAPP-ACC-VAL-89 Dormancy days should be greater than zero	CAPP-ACC-LOV-45	Unable to get maintenance data from Maintenance(static data) services
CAPP-ACC-VAL-82  Duplicate Source Code is not allowed  CAPP-ACC-VAL-83  Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-CDS-01	IBAN required is set to true in account feature datasegment
CAPP-ACC-VAL-83  Duplicate Bank channel is not allowed  CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-CDS-02	IBAN required is set to false in account feature datasegment
CAPP-ACC-VAL-84  Source Code should not be null or empty  CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-VAL-82	Duplicate Source Code is not allowed
CAPP-ACC-VAL-85  Duplicate Account Role is not allowed  CAPP-ACC-VAL-86  Account Role cannot be null  CAPP-ACC-VAL-87  Duplicate Status is not allowed  CAPP-ACC-VAL-88  Status cannot be null  CAPP-ACC-VAL-89  Dormancy days should be greater than zero	CAPP-ACC-VAL-83	Duplicate Bank channel is not allowed
CAPP-ACC-VAL-86 Account Role cannot be null  CAPP-ACC-VAL-87 Duplicate Status is not allowed  CAPP-ACC-VAL-88 Status cannot be null  CAPP-ACC-VAL-89 Dormancy days should be greater than zero	CAPP-ACC-VAL-84	Source Code should not be null or empty
CAPP-ACC-VAL-87 Duplicate Status is not allowed  CAPP-ACC-VAL-88 Status cannot be null  CAPP-ACC-VAL-89 Dormancy days should be greater than zero	CAPP-ACC-VAL-85	Duplicate Account Role is not allowed
CAPP-ACC-VAL-88 Status cannot be null CAPP-ACC-VAL-89 Dormancy days should be greater than zero	CAPP-ACC-VAL-86	Account Role cannot be null
CAPP-ACC-VAL-89 Dormancy days should be greater than zero	CAPP-ACC-VAL-87	Duplicate Status is not allowed
	CAPP-ACC-VAL-88	Status cannot be null
CAPP-ACC-VAL-90 Dormancy parameter should be D or C or B or M	CAPP-ACC-VAL-89	Dormancy days should be greater than zero
	CAPP-ACC-VAL-90	Dormancy parameter should be D or C or B or M



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-VAL-91	Status code cannot be Null or Empty
CAPP-ACC-VAL-92	Sequence number cannot be Null or Empty
CAPP-ACC-VAL-93	Rule ID cannot be Null or Empty
CAPP-ACC-LOV-46	\$1 is not a valid Status code
CAPP-ACC-LOV-47	\$1 is not a valid Status Sequence Number
CAPP-ACC-LOV-48	\$1 is not a valid Rule Id
CAPP-ACC-LOV-49	No rules found in Rule List from rule service
CAPP-ACC-LOV-50	Unable to fetch rule list from rule service
CAPP-ACC-VAL-94	Currencies cannot be empty when multi currency required is true
CAPP-ACC-VAL-95	Currency cannot be null or empty
CAPP-ACC-VAL-96	Currencies should be empty when multi currency required is false
CAPP-ACC-LOV-51	\$1 is not a valid currency
CAPP-ACC-LOV-52	No currency code found in Currency List from CMC-Currency-Service
CAPP-ACC-LOV-53	Unable to get data from CMC-Currency-Service
CAPP-ACC-CLI-01	OBIC - Create External Group Failed
CAPP-ACC-CLI-02	IC - Product Mapping Failed
CAPP-ACC-LOV-54	\$1 is not a valid product code
CAPP-ACC-VAL-97	product code cannot be null or empty
CAPP-ACC-VAL-98	open cannot be null or empty
CAPP-ACC-VAL-99	Open should be either N or C
CAPP-ACC-VAL-AA	Duplicate status is not allowed in rule definition
CAPP-ACC-VAL-AB	Duplicate combination of Product Code and Currency not allowed
CAPP-ACC-VAL-AC	At least one rule definition is required when Automatic status change is on
CAPP-ACC-VAL-AD	Rule definition is allowed only when Automatic status change is on
CAPP-ACC-VAL-AE	At least one GL reporting with NORM status is mandatory
CAPP-ACC-VAL-AF	Credit GL cannot be null or empty
CAPP-ACC-VAL-AG	Debit GL cannot be null or empty
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
CAPP-ACS-VAL-V0	Error in Parsing Account Data
CAPP-ACS-VAL-V1	Error in Parsing Account Balance Data
CAPP-ACS-VAL-V2	Unable to fetch Account Balance Data
CAPP-ACS-VAL-R6	Failed to validate Account Number
CAPP-ACS-VAL-R7	Failed to validate Multicurrency Account Number
CAPP-ACS-VAL-R8	Failed to generate Account Number
CAPP-ACS-VAL-S1	Failed to generate IBAN Number
CAPP-ACS-VAL-R9	Failed to validate IBAN Account Number
CAPP-ACS-VAL-R4	Failed to generate Multicurrency Account Number
CAPP-ACS-VAL-R5	MultiCurrency Sub Account Number cannot be null
CAPP-ACS-VAL-T2	Unable to fetch Branch Information
CAPP-ACS-VAL-T3	Unable to fetch Country Code Maintenance
DDA-ANG-001	Error in Generating Account Number



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-ANG-002	The account number is not between start and end account number
DDA-ANG-003	Unable to fetch Account Mask Info
DDA-ANG-004	Unable to Fetching Customer Details
DDA-ANG-005	Unable to Fetching Bank/Branch Details
DDA-ANG-006	Unable to Fetching Bank Code
DDA-ANG-007	BranchCode cannot be null
DDA-TBS-ACNT-04	Invalid GL Account Number
IC-INPT-001	No records present for given branch and account
DDA-TBS-BALV-06	Original transaction amount \$1 , reversal Transaction amount \$2 do not match
IC-PRCBT002	To Period Code should be greater than From Period Code
INT-MCT-001	Release CutOff is not processed for previous mark CutOff
INT-MCT-002	Branch Code Not Valid
INT-MCT-003	Branch Dates Not Set
INT-MCT-004	Branch Dates Not Maintained
INT-MCT-005	Error Occurred in Mark Cutoff
INT-RCT-001	No data found for this branchCode in CutOff
INT-RCT-002	Release CutOff is already processed
INT-RCT-003	Error occurred while processing Release CutOff
INT-RCT-004	Branch Code Not Valid
INT-PRC-001	No data found for this branchCode in Branch Dates
INT-PRC-002	Release Cutoff Failed
IC-GETSP-01	No details present for the given Branch and Account
IC-IPTAC-01	Record Already Exists, Failed to save.
IC-IPTVD-01	Ref No in the request must be unique
IC-BRNC-01	Invalid Branch Parameter
IC-MNTBR-01	Error while validation of branch code using common core branch services
IC-MNTBR-02	Branch code not found in core branches
IC-MNTBR-03	IC Period Code Maintenance is not present
IC-MNTBR-04	Error while fetching system date values from CMC Branch Services
IC-MNTBR-05	Branch code not found in system dates
IC-MNRUL-01	System elements not mapped to the Rule
IC-INPER-01	Account is Mandatory
IC-INPER-02	Account Group Code is Mandatory
IC-INPER-03	Account Open Date is Mandatory
IC-INPER-04	Branch is Mandatory
IC-INPER-05	Currency is Mandatory
IC-INPER-06	Customer Number is Mandatory
IC-INPER-07	Source System is Mandatory
IC-INPER-09	No Records to process
IC-INPER-11	Maintenance Queue Population Failed
IC-INPER-20	Branch Parameter Not maintained



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
IC-PRD062	Branch Parameter not maintained
IC-GRC001	Effective Date cannot be Back Dated.
IC-GRC002	Current IC Group and New IC Group cannot be same.
IC-GRC003	Account Branch and currency cannot be *.* for given Account.
IC-GRC004	Pending request is active for an Account, therefore new change request is not allowed to be saved
CACG-QUC-VAL-02	\$1 is not a valid queue name
CAPP-RVL-BAT-01	Account reval batch job failed
CAPP-RVL-BAT-02	Account reval batch step building failed
CAPP-RVL-BAT-03	Account reval batch job reader has failed
CAPP-RVL-BAT-04	Unable to fetch data from DDA-CONFIG-REVALUATIONSETUP-SERVICES for GLCode
CAPP-RVL-BAT-05	Unable to fetch data from CMC-CURRENCY-SERVICES
CAPP-RVL-BAT-06	Unable to fetch branch LCY from CMC-BRANCH-SERVICES
CAPP-RVL-BAT-07	AccountStatus is not available for \$1 and \$2
CAPP-RVL-BAT-08	AccountClass is not available for \$1 and \$2
CAPP-RVL-BAT-09	Unable to get reporting GL for \$1 and \$2
CAPP-RVL-BAT-10	Unable to get credit GL for \$1 and \$2
CAPP-RVL-BAT-11	Unable to get debit GL for \$1 and \$2
CAPP-RVL-BAT-12	Unable to get current balance for \$1 and \$2
CAPP-RVL-BAT-13	Current balance is zero for \$1 and \$2
CAPP-RVL-BAT-14	Unable to fetch reval setup data for \$1 and \$2
CAPP-RVL-BAT-15	
CAPP-RVL-BAT-16	Reval setup information incomplete for \$1 and \$2
CAPP-RVL-BAT-17	Unable to fetch currency conversion data for \$1 and \$2
CAPP-RVL-BAT-18	
CAPP-RVL-BAT-19	Unable to get LCY current balance for \$1 and \$2
CAPP-RVL-BAT-20	Unable to get opening balance for \$1 and \$2
CAPP-RVL-BAT-21	
CAPP-RVL-BAT-22	
CAPP-RVL-BAT-23	Unable to get LCY opening balance for \$1 and \$2
CAPP-RVL-BAT-24	Unable to process reval for \$1 and \$2
CAPP-RVL-BAT-25	Account revaluation writer failed to write for \$1 and \$2
CAPP-RVL-BAT-26	Reval account posting batch step building failed
CAPP-RVL-BAT-27	Reval account posting batch job reader has failed
CAPP-RVL-BAT-28	Unable to process account reval for \$1 and \$2
CAPP-RVL-BAT-29	Unable to post account and non netted gl to transaction service for \$1 and \$2
CAPP-RVL-BAT-30	Reval netted GL posting batch step building failed
CAPP-RVL-BAT-31	Reval netted GL posting batch job reader has failed
CAPP-RVL-BAT-32	Unable to process netted GL reval for \$1 and \$2
CAPP-RVL-BAT-33	Unable to post netted GL reval to transaction service for \$1 and \$2
CAPP-PP-BAT-01	Error in Reader at branch \$1, partitionNumber \$2



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-PP-BAT-02	Error in Writer while processing VDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-03	Error in Writer while processing ICVDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-04	Error in Writer while processing BDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-05	Error in Writer while processing TurnOverBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-06	Error in Writer while saving balances for branch \$1, partitionNumber \$2
CAPP-PP-BAT-07	Error in Writer while inserting into ICVDBalances for branch \$1, partitionNumber \$2
CAPP-PP-BLQ-01	Invalid Request
CAPP-PP-BLQ-02	\$1 balance queries are only allowed in a request
CAPP-PP-BLQ-03	FromDate \$1 cannot be later than ToDate \$2
CAPP-PP-BLQ-04	Date range search cannot exceed \$1 days
CAPP-PP-BLQ-05	No balance details found for given criteria
CAPP-PP-BLQ-06	Error occurred while fetching the balance details
DDA-TBS-MAND-01	Mandatory value(s) missing
DDA-TBS-MAND-02	Transaction request is missing
CACG-QUC-VAL-01	Selected Error Codes \$1 is already linked to a Queue.
DDA-TBS-MAND-03	Transaction Branch is mandatory
DDA-TBS-MAND-04	Transaction Reference Number is mandatory
DDA-TBS-MAND-07	Event is mandatory
DDA-TBS-MAND-06	Source is mandatory
GCS-AUTH-01	Record Successfully Authorized
GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match
GCS-AUTH-03	Maker cannot authorize
GCS-AUTH-04	No Valid unauthorized modifications found for approval.
GCS-AUTH-05	Failed to Authorize the record
GCS-CLOS-002	Record Successfully Closed
GCS-CLOS-01	Record Already Closed
GCS-CLOS-02	Record Successfully Closed
GCS-CLOS-03	Unauthorized record cannot be closed, it can be deleted before first authorization
GCS-CLOS-04	Failed to Close the record
GCS-COM-001	Record does not exist
GCS-COM-002	Invalid version sent, operation can be performed only on latest version
GCS-COM-003	Please Send Proper ModNo
GCS-COM-004	Please send makerld in the request
GCS-COM-005	Request is Null. Please Resend with Proper SELECT
GCS-COM-006	Unable to parse JSON
GCS-COM-007	Request Successfully Processed
GCS-COM-008	Modifications should be consecutive.
GCS-COM-009	Resource ID cannot be blank or "null".



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-COM-010	Successfully canceled \$1.
GCS-COM-011	\$1 failed to update.
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occurred during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to subdomain datasegment failed
GCS-COM-021	Error deleting the subdomain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to subdomain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didn't match valid unauthorized modifications that can be deleted for this record
GCS-DEL-004	Send all unauthorized modifications to be deleted for record that is not authorized even once.
GCS-DEL-005	Only Maker of first version of record can delete modifications of record that is not once authorized.
GCS-DEL-006	No valid unauthorized modifications found for deleting
GCS-DEL-007	Failed to delete. Only maker of the modification(s) can delete.
GCS-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid pre-validated modifications found for deletion
GCS-MOD-001	Closed Record cannot be modified
GCS-MOD-002	Record Successfully Modified
GCS-MOD-003	Record marked for close, cannot modify.
GCS-MOD-004	Only maker of the record can modify before once auth
GCS-MOD-005	Not amendable field, cannot modify
GCS-MOD-006	Natural Key cannot be modified
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
GCS-REOP-003	Successfully Reopened
GCS-REOP-01	Unauthorized Record cannot be Reopened
GCS-REOP-02	Failed to Reopen the Record, cannot reopen Open records
GCS-REOP-03	Successfully Reopened
GCS-REOP-04	Unauthorized record cannot be reopened, record should be closed and authorized
GCS-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-REVT-02	Failed to Revert the record
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-SAV-004	Failed to create the record
GCS-VAL-001	The record is successfully validated.
GCS-LOCK-01	Remove dirty lock failed
CACG-OVC-VAL-01	Combination of Exception code \$1 and Source code \$2 has to be unique for an override configuration.
CACG-OVC-VAL-02	Minimum one Language record is mandatory for Exception Code \$1
CACG-OVC-VAL-03	Child Level Source Code cannot be the same as the Origin Source Code or its Parent Source Code.
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
IC-INPT-002	Exceeded accGrp max size 6
IC-INPT-003	accGrp not sent
IC-INPT-004	Exceeded accGrpDesc max size 2000
IC-INPT-005	accGrpDesc not sent
IC-INPT-006	Exceeded extAccGrp max size 64
IC-INPT-007	extAccGrp not sent
IC-INPT-008	Exceeded extAccGrpDesc max size 2000
IC-INPT-009	extAccGrpDesc not sent
IC-INPT-010	Exceeded extAccGrpType max size 1
IC-INPT-011	extAccGrpType not sent
IC-INPT-012	Exceeded productCode max size 4
IC-INPT-013	productCode not sent
IC-INPT-014	Exceeded ccy max size 3
IC-INPT-015	ccy not sent
IC-INPT-016	Exceeded open max size 1
IC-INPT-017	open not sent
IC-ACC-08	Required Parameters for Account Class transfer not maintained
IC-ACC-09	Unhandled Exception occurred during Account Class transfer check
IC-SPRM-001	Service Parameters cannot be empty
IC-GRC005	Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectively
IC-BAT-142	Error Occurred during Service Call to Pre Branch Resolution
IC-BAT-160	Failed while getting pending count for Intraday Batch
IC-BAT-161	Failed during service call for Intraday Batch
IN-HEAR-583	Period Dates should be within Financial Cycle Start and End Date
GCS-COM-027	Not a valid Key Id: \$1)
IC-PRD120	Defer liquidation days should not be entered when defer liquidation flag is not selected
IC-PRD121	Defer before month end days should not be entered when defer liquidation flag is not selected



Table B-1 (Cont.) List of Error Codes and Messages

Error Code   Error Message		
when defer liquidation flag is selected  IC-PRD123  Both start from account opening and defer liquidation days flags cannot be selected at the same time  IC-PRD124  Days before month end should not be entered for frequency days  IC-PRD125  Both defer liquidation days and defer before month end day cannot be entered at the same time  IC-PRD126  Accrual cycle should be None when accrual frequency is Daily  IN-HEAR-590  The entered characters exceed the maximum length allowed for Period Code  IN-HEAR-586  The entered characters exceed the maximum length allowed for Financial Cycle  IN-HEAR-587  The entered characters exceed the maximum length allowed for Description  IC-PRD131  Min Effective Value cannot be greater than Max Effective Value  IC-PRD132  Minimum Variance cannot be greater than Maximum Variance  DDA-TBS-MAND-09  Transaction details is missing  DDA-TBS-MAND-09  Transaction details is missing  DDA-TBS-MAND-10  More than 99 entries/blocks/blockModifications are not allowed in a DDA Trans-4  Transaction  DDA-TBS-MAND-11  Account Number is mandatory  DDA-TBS-MAND-12  Account Error while simandatory  DDA-TBS-MAND-14  Requested Block Amount \$1 is invalid or less than or equal to Zero  DDA-TBS-MAND-15  Block Expiry Date is mandatory for Lien Block  DDA-TBS-MAND-16  DDA-TBS-MAND-16  DDA-TBS-MAND-17  DDA-TBS-MAND-18  One or more revaluation parameter is missing  DDA-TBS-DEFA-01  Error while defaulting Transaction attributes  DDA-TBS-DEFA-03  TransactionCode \$1 does not exists  DDA-TBS-DEFA-04  No Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05  Branch \$1 does not exist  DDA-TBS-DEFA-06  Error while fetching Branch date for transaction branch \$1  Invalid Action given in the Block modification request  DDA-TBS-DEFA-06  Error while fetching Branch date for transaction branch \$1  Invalid Action given in the Block modification request  DDA-TBS-BDRQ-02  Block Type is invalid  DDA-TBS-BDRQ-03  Invalid Action given in the Block modification request  DDA-TBS-BDRQ-06  Availability Info is invalid  DD	Error Code	Error Message
De selected at the same time	IC-PRD122	
IC-PRD125 Both defer liquidation days and defer before month end day cannot be entered at the same time Accrual cycle should be None when accrual frequency is Daily IN-HEAR-590 The entered characters exceed the maximum length allowed for Period Code IN-HEAR-586 The entered characters exceed the maximum length allowed for Period Code IN-HEAR-587 The entered characters exceed the maximum length allowed for Period Code IN-HEAR-587 The entered characters exceed the maximum length allowed for Description IC-PRD131 Min Effective Value cannot be greater than Max Effective Value IC-PRD132 Minimum Variance cannot be greater than Maximum Variance DDA-TBS-MAND-08 Event SerialNo is mandatory DDA-TBS-MAND-10 More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction details is missing DDA-TBS-MAND-11 Account Number is mandatory DDA-TBS-MAND-12 Account Branch is mandatory DDA-TBS-MAND-13 Account Currency is mandatory DDA-TBS-MAND-14 Requested Block Amount \$1 is invalid or less than or equal to Zero DDA-TBS-MAND-15 Block Expiry Date is mandatory for Lien Block DDA-TBS-MAND-16 Credit Debit Indicator is invalid DDA-TBS-MAND-18 One or more revaluation parameter is missing DDA-TBS-DEFA-01 Error while defaulting Transaction attributes DDA-TBS-DEFA-02 Source Code \$1 does not exists DDA-TBS-DEFA-03 Transaction Code is defined in source preference \$1 DDA-TBS-DEFA-06 Branch \$1 does not exists DDA-TBS-DEFA-06 Branch \$1 does not exists DDA-TBS-BDRQ-01 Invalid Input DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request DDA-TBS-BDRQ-05 Block Type is invalid DDA-TBS-BDRQ-06 DDA-TBS-BDRQ-07 AvailableDays \$1 is invalid DDA-TBS-BDRQ-06 DDA-TBS-BDRQ-07 AvailableDays \$1 is invalid DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction DDA-TBS-DUP-02 Error in Amount Block Duplicate Validation	IC-PRD123	
entered at the same time  IC-PRD126 Accrual cycle should be None when accrual frequency is Daily  IN-HEAR-590 The entered characters exceed the maximum length allowed for Period Code  IN-HEAR-586 The entered characters exceed the maximum length allowed for Financial Cycle  IN-HEAR-587 The entered characters exceed the maximum length allowed for Description  IC-PRD131 Min Effective Value cannot be greater than Max Effective Value  IC-PRD132 Minimum Variance cannot be greater than Maximum Variance  DDA-TBS-MAND-08 Event SerialNo is mandatory  DDA-TBS-MAND-09 Transaction details is missing  DDA-TBS-MAND-10 More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction  DDA-TBS-MAND-11 Account Number is mandatory  DDA-TBS-MAND-12 Account Branch is mandatory  DDA-TBS-MAND-13 Account Currency is mandatory  DDA-TBS-MAND-14 Requested Block Amount \$1 is invalid or less than or equal to Zero  DDA-TBS-MAND-15 Block Expiry Date is mandatory for Lien Block  DDA-TBS-MAND-16 Credit Debit Indicator is invalid  DDA-TBS-MAND-18 One or more revaluation parameter is missing  DDA-TBS-DEFA-01 Error while defaulting Transaction attributes  DDA-TBS-DEFA-02 DDA-TBS-DEFA-03 TransactionCode \$1 does not exists  DDA-TBS-DEFA-05 Branch \$1 does not exist  DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1 DDA-TBS-DEFA-06 Branch \$1 does not exist  DDA-TBS-BDRQ-07 Availabilety Info is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-DUP-01 Block requested does not exists on account \$1, branch \$2, and currency \$3 under EcaRefNo \$ DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and	IC-PRD124	Days before month end should not be entered for frequency days
IN-HEAR-590 The entered characters exceed the maximum length allowed for Period Code IN-HEAR-586 The entered characters exceed the maximum length allowed for Financial Cycle IN-HEAR-587 The entered characters exceed the maximum length allowed for Description IC-PRD131 Min Effective Value cannot be greater than Max Effective Value IC-PRD132 Minimum Variance cannot be greater than Maximum Variance DDA-TBS-MAND-08 Event SerialNo is mandatory DDA-TBS-MAND-09 Transaction details is missing DDA-TBS-MAND-10 More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction DDA-TBS-MAND-11 Account Number is mandatory DDA-TBS-MAND-12 Account Branch is mandatory DDA-TBS-MAND-13 Account Currency is mandatory DDA-TBS-MAND-14 Requested Block Amount \$1\$ is invalid or less than or equal to Zero DDA-TBS-MAND-15 Block Expiry Date is mandatory for Lien Block DDA-TBS-MAND-16 Credit Debit Indicator is invalid DDA-TBS-MAND-16 Credit Debit Indicator is invalid DDA-TBS-MAND-16 DA-TBS-DEFA-01 Error while defaulting Transaction attributes DDA-TBS-DEFA-02 Source Code \$1 does not exists DDA-TBS-DEFA-03 Transaction Code is defined in source preference \$1 DDA-TBS-DEFA-04 No Transaction Code is defined in source preference \$1 DDA-TBS-DEFA-05 Branch \$1 does not exist DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1 DDA-TBS-DEFA-06 DDA-TBS-DEFA-07 DDA-TBS-DEFA-09 Invalid Input DDA-TBS-BDRQ-00 Invalid Input DDA-TBS-BDRQ-00 Invalid Action given in the Block modification request DDA-TBS-BDRQ-00 AvailableDays \$1 is invalid DDA-TBS-BDRQ-00 DA-TBS-BDRQ-00 AvailableDays \$1 is invalid DDA-TBS-BDRQ-00 DA-TBS-BDRQ-00 AvailableIty Info is invalid DDA-TBS-DDP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction Currency \$3 in a Transaction Currency \$3 in a Transaction DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$ DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	IC-PRD125	
Code IN-HEAR-586 The entered characters exceed the maximum length allowed for Financial Cycle IN-HEAR-587 The entered characters exceed the maximum length allowed for Description IC-PRD131 Min Effective Value cannot be greater than Max Effective Value IC-PRD132 Minimum Variance cannot be greater than Maximum Variance DDA-TBS-MAND-09 Transaction details is missing DDA-TBS-MAND-09 Transaction details is missing DDA-TBS-MAND-10 More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction DDA-TBS-MAND-11 Account Number is mandatory DDA-TBS-MAND-12 Account Rumber is mandatory DDA-TBS-MAND-13 Account Currency is mandatory DDA-TBS-MAND-14 Requested Block Amount \$1 is invalid or less than or equal to Zero DDA-TBS-MAND-15 Block Expiry Date is mandatory for Lien Block DDA-TBS-MAND-16 Credit Debit Indicator is invalid DDA-TBS-MAND-16 DDA-TBS-MAND-16 DDA-TBS-DEFA-01 Error while defaulting Transaction attributes DDA-TBS-DEFA-02 Source Code \$1 does not exists DDA-TBS-DEFA-03 TransactionCode \$1 does not exists DDA-TBS-DEFA-04 No Transaction Code is defined in source preference \$1 DDA-TBS-DEFA-05 Branch \$1 does not exist DDA-TBS-DEFA-06 DDA-TBS-DEFA-07 Invalid Input DDA-TBS-BDRQ-01 Invalid Input DDA-TBS-BDRQ-02 Block Type is invalid DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request DDA-TBS-BDRQ-05 AuroRelease \$1 is invalid DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid DDA-TBS-BDRQ-07 Availability Info is invalid DDA-TBS-DBRQ-07 Availability Info is invalid DDA-TBS-DDP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction Currency \$3 in a Transaction	IC-PRD126	Accrual cycle should be None when accrual frequency is Daily
Financial Cycle  The entered characters exceed the maximum length allowed for Description  IC-PRD131  Min Effective Value cannot be greater than Max Effective Value  IC-PRD132  Minimum Variance cannot be greater than Maximum Variance  DDA-TBS-MAND-08  Event SerialNo is mandatory  DDA-TBS-MAND-09  Transaction details is missing  DDA-TBS-MAND-10  More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction  DDA-TBS-MAND-11  Account Number is mandatory  DDA-TBS-MAND-12  Account Branch is mandatory  DDA-TBS-MAND-13  Account Currency is mandatory  DDA-TBS-MAND-14  Requested Block Amount \$1 is invalid or less than or equal to Zero  DDA-TBS-MAND-15  Block Expiry Date is mandatory for Lien Block  DDA-TBS-MAND-16  Credit Debit Indicator is invalid  DDA-TBS-MAND-18  One or more revaluation parameter is missing  DDA-TBS-DEFA-01  Error while defaulting Transaction attributes  DDA-TBS-DEFA-02  Source Code \$1 does not exists  DDA-TBS-DEFA-03  Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05  Branch \$1 does not exist  DDA-TBS-DEFA-06  Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01  Invalid Input  DDA-TBS-BDRQ-02  Block Type is invalid  DDA-TBS-BDRQ-03  Invalid Action given in the Block modification request  DDA-TBS-BDRQ-06  AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07  Availablity Info is invalid  DDA-TBS-BDRQ-07  Availablity Info is invalid  DDA-TBS-DUP-01  More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03  Error in Amount Block Duplicate Validation	IN-HEAR-590	
Description  IC-PRD131 Min Effective Value cannot be greater than Max Effective Value  IC-PRD132 Minimum Variance cannot be greater than Maximum Variance  DDA-TBS-MAND-08 Event SerialNo is mandatory  DDA-TBS-MAND-09 Transaction details is missing  DDA-TBS-MAND-10 More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction  DDA-TBS-MAND-11 Account Number is mandatory  DDA-TBS-MAND-12 Account Branch is mandatory  DDA-TBS-MAND-13 Account Currency is mandatory  DDA-TBS-MAND-14 Requested Block Amount \$1 is invalid or less than or equal to Zero  DDA-TBS-MAND-15 Block Expiry Date is mandatory for Lien Block  DDA-TBS-MAND-16 Credit Debit Indicator is invalid  DDA-TBS-MAND-18 One or more revaluation parameter is missing  DDA-TBS-MAND-18 One or more revaluation parameter is missing  DDA-TBS-DEFA-01 Error while defaulting Transaction attributes  DDA-TBS-DEFA-02 Source Code \$1 does not exists  DDA-TBS-DEFA-03 TransactionCode \$1 does not exists  DDA-TBS-DEFA-04 No Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05 Branch \$1 does not exist  DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01 Invalid Input  DDA-TBS-BDRQ-02 Block Type is invalid  DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05 AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06 AvailabileDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2, and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	IN-HEAR-586	
IC-PRD132 Minimum Variance cannot be greater than Maximum Variance DDA-TBS-MAND-08 Event SerialNo is mandatory DDA-TBS-MAND-09 Transaction details is missing DDA-TBS-MAND-10 More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction DDA-TBS-MAND-11 Account Number is mandatory DDA-TBS-MAND-12 Account Branch is mandatory DDA-TBS-MAND-13 Account Currency is mandatory DDA-TBS-MAND-14 Requested Block Amount \$1 is invalid or less than or equal to Zero DDA-TBS-MAND-15 Block Expiry Date is mandatory for Lien Block DDA-TBS-MAND-16 Credit Debit Indicator is invalid DDA-TBS-MAND-18 One or more revaluation parameter is missing DDA-TBS-DEFA-01 Error while defaulting Transaction attributes DDA-TBS-DEFA-02 Source Code \$1 does not exists DDA-TBS-DEFA-03 TransactionCode \$1 does not exists DDA-TBS-DEFA-04 No Transaction Code is defined in source preference \$1 DDA-TBS-DEFA-05 Branch \$1 does not exist DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1 DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1 DDA-TBS-BDRQ-01 Invalid Input DDA-TBS-BDRQ-02 Block Type is invalid DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid DDA-TBS-BDRQ-07 Availability Info is invalid DDA-TBS-BDRQ-07 Availability Info is invalid DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	IN-HEAR-587	
DDA-TBS-MAND-08 DDA-TBS-MAND-09 Transaction details is missing DDA-TBS-MAND-10 More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction DDA-TBS-MAND-11 Account Number is mandatory DDA-TBS-MAND-12 Account Branch is mandatory DA-TBS-MAND-13 Account Currency is mandatory DDA-TBS-MAND-14 Requested Block Amount \$1 is invalid or less than or equal to Zero DDA-TBS-MAND-15 Block Expiry Date is mandatory for Lien Block DDA-TBS-MAND-16 Credit Debit Indicator is invalid DDA-TBS-MAND-18 One or more revaluation parameter is missing DDA-TBS-DEFA-01 Error while defaulting Transaction attributes  DDA-TBS-DEFA-02 Source Code \$1 does not exists  DDA-TBS-DEFA-03 TransactionCode \$1 does not exists  DDA-TBS-DEFA-04 No Transaction Code is defined in source preference \$1 DDA-TBS-DEFA-05 Branch \$1 does not exist  DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1 DDA-TBS-BDRQ-01 Invalid Input DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request DDA-TBS-BDRQ-05 AutoRelease \$1 is invalid DDA-TBS-BDRQ-07 Availability Info is invalid DDA-TBS-DUP-01 Block requested does not exists on account \$1, branch \$2, and currency \$3 in a Transaction DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	IC-PRD131	Min Effective Value cannot be greater than Max Effective Value
DDA-TBS-MAND-09  Transaction details is missing  DDA-TBS-MAND-10  More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction  DDA-TBS-MAND-11  Account Number is mandatory  DA-TBS-MAND-12  DA-TBS-MAND-13  Account Currency is mandatory  DDA-TBS-MAND-14  Requested Block Amount \$1 is invalid or less than or equal to Zero  DDA-TBS-MAND-15  Block Expiry Date is mandatory for Lien Block  DDA-TBS-MAND-16  Credit Debit Indicator is invalid  DDA-TBS-MAND-18  One or more revaluation parameter is missing  DDA-TBS-DEFA-01  Error while defaulting Transaction attributes  DDA-TBS-DEFA-02  Source Code \$1 does not exists  DDA-TBS-DEFA-03  TransactionCode \$1 does not exists  DDA-TBS-DEFA-04  No Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05  Branch \$1 does not exist  DDA-TBS-DEFA-06  Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01  Invalid Input  DDA-TBS-BDRQ-02  Block Type is invalid  DDA-TBS-BDRQ-03  Invalid Action given in the Block modification request  DDA-TBS-BDRQ-06  AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07  Availablity Info is invalid  DDA-TBS-BDRQ-07  Availablity Info is invalid  DDA-TBS-DUP-01  Block requested does not exists on account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02  Block Type is nount be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-03  Error in Amount Block Duplicate Validation	IC-PRD132	Minimum Variance cannot be greater than Maximum Variance
DDA-TBS-MAND-10  More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction  DA-TBS-MAND-11  Account Number is mandatory  DA-TBS-MAND-12  Account Branch is mandatory  DA-TBS-MAND-13  Account Currency is mandatory  DA-TBS-MAND-14  Requested Block Amount \$1 is invalid or less than or equal to Zero  DA-TBS-MAND-15  Block Expiry Date is mandatory for Lien Block  DA-TBS-MAND-16  Credit Debit Indicator is invalid  DA-TBS-MAND-18  One or more revaluation parameter is missing  DA-TBS-DEFA-01  Error while defaulting Transaction attributes  DA-TBS-DEFA-02  Source Code \$1 does not exists  DA-TBS-DEFA-03  TransactionCode \$1 does not exists  DA-TBS-DEFA-04  No Transaction Code is defined in source preference \$1  DA-TBS-DEFA-05  Branch \$1 does not exist  DA-TBS-DEFA-06  Error while fetching Branch date for transaction branch \$1  DA-TBS-DBRQ-01  Invalid Input  DA-TBS-BDRQ-02  Block Type is invalid  DA-TBS-BDRQ-03  Invalid Action given in the Block modification request  DA-TBS-BDRQ-05  AutoRelease \$1 is invalid  DA-TBS-BDRQ-06  AvailableDays \$1 is invalid  DA-TBS-DDP-01  More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02  Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03  Error in Amount Block Duplicate Validation	DDA-TBS-MAND-08	Event SerialNo is mandatory
Transaction  DDA-TBS-MAND-11 Account Number is mandatory  DDA-TBS-MAND-12 Account Branch is mandatory  DDA-TBS-MAND-13 Account Currency is mandatory  DDA-TBS-MAND-14 Requested Block Amount \$1 is invalid or less than or equal to Zero  DDA-TBS-MAND-15 Block Expiry Date is mandatory for Lien Block  DDA-TBS-MAND-16 Credit Debit Indicator is invalid  DDA-TBS-MAND-18 One or more revaluation parameter is missing  DDA-TBS-DEFA-01 Error while defaulting Transaction attributes  DDA-TBS-DEFA-02 Source Code \$1 does not exists  DDA-TBS-DEFA-03 TransactionCode \$1 does not exists  DDA-TBS-DEFA-04 No Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05 Branch \$1 does not exist  DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01 Invalid Input  DDA-TBS-BDRQ-02 Block Type is invalid  DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-MAND-09	Transaction details is missing
DDA-TBS-MAND-12 DDA-TBS-MAND-13 Account Currency is mandatory  DDA-TBS-MAND-14 Requested Block Amount \$1 is invalid or less than or equal to Zero  DDA-TBS-MAND-15 Block Expiry Date is mandatory for Lien Block  DDA-TBS-MAND-16 Credit Debit Indicator is invalid  DDA-TBS-MAND-18 One or more revaluation parameter is missing  DDA-TBS-DEFA-01 Error while defaulting Transaction attributes  DDA-TBS-DEFA-02 Source Code \$1 does not exists  DDA-TBS-DEFA-03 TransactionCode \$1 does not exists  DDA-TBS-DEFA-04 No Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05 Branch \$1 does not exist  DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01 Invalid Input  DDA-TBS-BDRQ-02 Block Type is invalid  DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05 AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-MAND-10	
DDA-TBS-MAND-13  DACCOUNT Currency is mandatory  DDA-TBS-MAND-14  Requested Block Amount \$1 is invalid or less than or equal to Zero  DDA-TBS-MAND-15  Block Expiry Date is mandatory for Lien Block  DDA-TBS-MAND-16  Credit Debit Indicator is invalid  DDA-TBS-MAND-18  One or more revaluation parameter is missing  DDA-TBS-DEFA-01  Error while defaulting Transaction attributes  DDA-TBS-DEFA-02  Source Code \$1 does not exists  DDA-TBS-DEFA-03  TransactionCode \$1 does not exists  DDA-TBS-DEFA-04  No Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05  Branch \$1 does not exist  DDA-TBS-DEFA-06  Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01  Invalid Input  DDA-TBS-BDRQ-02  Block Type is invalid  DDA-TBS-BDRQ-03  Invalid Action given in the Block modification request  DDA-TBS-BDRQ-06  AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07  Availability Info is invalid  DDA-TBS-DUP-01  More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02  Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03  Error in Amount Block Duplicate Validation	DDA-TBS-MAND-11	Account Number is mandatory
DDA-TBS-MAND-14  Requested Block Amount \$1 is invalid or less than or equal to Zero  DDA-TBS-MAND-15  Block Expiry Date is mandatory for Lien Block  DDA-TBS-MAND-16  Credit Debit Indicator is invalid  DDA-TBS-MAND-18  One or more revaluation parameter is missing  DDA-TBS-DEFA-01  Error while defaulting Transaction attributes  DDA-TBS-DEFA-02  Source Code \$1 does not exists  DDA-TBS-DEFA-03  TransactionCode \$1 does not exists  DDA-TBS-DEFA-04  No Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05  Branch \$1 does not exist  DDA-TBS-DEFA-06  Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01  Invalid Input  DDA-TBS-BDRQ-02  Block Type is invalid  DDA-TBS-BDRQ-03  Invalid Action given in the Block modification request  DDA-TBS-BDRQ-06  AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07  Availability Info is invalid  DDA-TBS-DUP-01  More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03  Error in Amount Block Duplicate Validation	DDA-TBS-MAND-12	Account Branch is mandatory
DDA-TBS-MAND-16 DDA-TBS-MAND-18 DDA-TBS-MAND-18 DDA-TBS-MAND-18 DDA-TBS-DEFA-01 Error while defaulting Transaction attributes DDA-TBS-DEFA-02 DDA-TBS-DEFA-03 DDA-TBS-DEFA-04 DDA-TBS-DEFA-04 DDA-TBS-DEFA-05 DRA-TBS-DEFA-05 DDA-TBS-DEFA-06 DDA-TBS-DEFA-06 DDA-TBS-DEFA-06 DDA-TBS-DEFA-09 DDA-TBS-DDRQ-01 DDA-TBS-DDRQ-01 DDA-TBS-DDRQ-02 DDA-TBS-DDRQ-03 DDA-TBS-DDRQ-03 DDA-TBS-DDRQ-05 AutoRelease \$1 is invalid DDA-TBS-DDRQ-06 AvailableDays \$1 is invalid DDA-TBS-DDRQ-07 Availability Info is invalid DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction DDA-TBS-DUP-02 Error in Amount Block Duplicate Validation	DDA-TBS-MAND-13	Account Currency is mandatory
DDA-TBS-MAND-16 DDA-TBS-MAND-18 One or more revaluation parameter is missing DDA-TBS-DEFA-01 Error while defaulting Transaction attributes DDA-TBS-DEFA-02 Source Code \$1 does not exists DDA-TBS-DEFA-03 TransactionCode \$1 does not exists DDA-TBS-DEFA-04 No Transaction Code is defined in source preference \$1 DDA-TBS-DEFA-05 Branch \$1 does not exist  DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1 DDA-TBS-BDRQ-01 Invalid Input DDA-TBS-BDRQ-02 Block Type is invalid DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request DDA-TBS-BDRQ-05 AutoRelease \$1 is invalid DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid DDA-TBS-BDRQ-07 Availability Info is invalid DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$ DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-MAND-14	Requested Block Amount \$1 is invalid or less than or equal to Zero
DDA-TBS-MAND-18  DDA-TBS-DEFA-01  Error while defaulting Transaction attributes  DDA-TBS-DEFA-02  Source Code \$1 does not exists  DDA-TBS-DEFA-03  TransactionCode \$1 does not exists  DDA-TBS-DEFA-04  No Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05  Branch \$1 does not exist  DDA-TBS-DEFA-06  Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01  Invalid Input  DDA-TBS-BDRQ-02  Block Type is invalid  DDA-TBS-BDRQ-03  Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05  AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06  AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07  Availablity Info is invalid  DDA-TBS-DUP-01  More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02  Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03  Error in Amount Block Duplicate Validation	DDA-TBS-MAND-15	Block Expiry Date is mandatory for Lien Block
DDA-TBS-DEFA-01 Error while defaulting Transaction attributes  DDA-TBS-DEFA-02 Source Code \$1 does not exists  DDA-TBS-DEFA-03 TransactionCode \$1 does not exists  DDA-TBS-DEFA-04 No Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05 Branch \$1 does not exist  DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01 Invalid Input  DDA-TBS-BDRQ-02 Block Type is invalid  DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05 AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-MAND-16	Credit Debit Indicator is invalid
DDA-TBS-DEFA-02 DDA-TBS-DEFA-03 TransactionCode \$1 does not exists  DDA-TBS-DEFA-04 No Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05 Branch \$1 does not exist  DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01 Invalid Input  DDA-TBS-BDRQ-02 Block Type is invalid  DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05 AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-MAND-18	One or more revaluation parameter is missing
DDA-TBS-DEFA-03  DDA-TBS-DEFA-04  No Transaction Code is defined in source preference \$1  DDA-TBS-DEFA-05  Branch \$1 does not exist  DDA-TBS-DEFA-06  Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01  Invalid Input  DDA-TBS-BDRQ-02  Block Type is invalid  DDA-TBS-BDRQ-03  Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05  AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06  AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07  Availability Info is invalid  DDA-TBS-DUP-01  More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02  Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03  Error in Amount Block Duplicate Validation	DDA-TBS-DEFA-01	Error while defaulting Transaction attributes
DDA-TBS-DEFA-04  DDA-TBS-DEFA-05  Branch \$1 does not exist  DDA-TBS-DEFA-06  Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01  Invalid Input  DDA-TBS-BDRQ-02  Block Type is invalid  DDA-TBS-BDRQ-03  Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05  AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06  AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07  Availability Info is invalid  DDA-TBS-DUP-01  More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02  Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03  Error in Amount Block Duplicate Validation	DDA-TBS-DEFA-02	Source Code \$1 does not exists
DDA-TBS-DEFA-05  Branch \$1 does not exist  DDA-TBS-DEFA-06  Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01  Invalid Input  DDA-TBS-BDRQ-02  Block Type is invalid  DDA-TBS-BDRQ-03  Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05  AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06  AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07  Availability Info is invalid  DDA-TBS-DUP-01  More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02  Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03  Error in Amount Block Duplicate Validation	DDA-TBS-DEFA-03	TransactionCode \$1 does not exists
DDA-TBS-DEFA-06 Error while fetching Branch date for transaction branch \$1  DDA-TBS-BDRQ-01 Invalid Input  DDA-TBS-BDRQ-02 Block Type is invalid  DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05 AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-DEFA-04	No Transaction Code is defined in source preference \$1
DDA-TBS-BDRQ-01 Invalid Input  DDA-TBS-BDRQ-02 Block Type is invalid  DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05 AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-DEFA-05	Branch \$1 does not exist
DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05 AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-DEFA-06	Error while fetching Branch date for transaction branch \$1
DDA-TBS-BDRQ-03 Invalid Action given in the Block modification request  DDA-TBS-BDRQ-05 AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-BDRQ-01	Invalid Input
DDA-TBS-BDRQ-05 AutoRelease \$1 is invalid  DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-BDRQ-02	Block Type is invalid
DDA-TBS-BDRQ-06 AvailableDays \$1 is invalid  DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-BDRQ-03	Invalid Action given in the Block modification request
DDA-TBS-BDRQ-07 Availability Info is invalid  DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-BDRQ-05	AutoRelease \$1 is invalid
DDA-TBS-DUP-01 More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction  DDA-TBS-DUP-02 Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-BDRQ-06	AvailableDays \$1 is invalid
and currency \$3 in a Transaction  DDA-TBS-DUP-02  Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03  Error in Amount Block Duplicate Validation	DDA-TBS-BDRQ-07	Availability Info is invalid
currency \$3 under EcaRefNo \$  DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-DUP-01	
DDA-TBS-DUP-03 Error in Amount Block Duplicate Validation	DDA-TBS-DUP-02	
DDA-TBS-ACNT-01 Account Number \$1 does not exist	DDA-TBS-DUP-03	
/	DDA-TBS-ACNT-01	Account Number \$1 does not exist



Table B-1 (Cont.) List of Error Codes and Messages

Error Code         Error Message           DDA-TBS-ACNT-02         Posting into Suspense Entry as Account Number \$1 does not exist           DDA-TBS-CUST-01         Customer \$1 not found of account \$2           DDA-TBS-EAVL-01         Error in External Accounting(EA) Validation           DDA-TBS-EAVL-02         Local Holiday Check for next working day has Failed. Please check whether Local Holiday has been maintained.           DDA-TBS-EAVL-03         Rounded branch LcyAmount \$1 is different from actual branchLcyAmount \$2           DDA-TBS-EAVL-04         BranchLcyAm \$1 is invalid or Jess than or equal to Zero           DDA-TBS-EAVL-05         Exchange rate \$1 is invalid or Zero           DDA-TBS-EAVL-06         accountCcyAmount \$2           DDA-TBS-EAVL-07         Rounded accountCcyAmount \$1 is different from actual accountCcyAmount \$2           DDA-TBS-EAVL-07         Referral processing is not allowed           DDA-TBS-OVDH-04         Referral processing is not allowed           DDA-TBS-OVDH-05         Referral processing request           DDA-TBS-OVDH-06         Referral not allowed for accounts \$1           DDA-TBS-OVDH-07         Referral not allowed for accounts \$1           DDA-TBS-TXNH-01         Unexpected Error           DDA-TBS-TXNH-02         Error/Override to be handled           DDA-TBS-BALP-01         Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry<		_
DDA-TBS-EAVL-01         Customer \$1 not found of account \$2           DDA-TBS-EAVL-02         Error in External Accounting(EA) Validation           DDA-TBS-EAVL-03         Local Holiday Check for next working day has Failed. Please check whether Local Holiday has been maintained.           DDA-TBS-EAVL-03         Rounded branch LcyAmount \$1 is different from actual branch LcyAmount \$2           DDA-TBS-EAVL-04         Branch LcyAm \$1 is invalid or less than or equal to Zero           DDA-TBS-EAVL-05         Exchange rate \$1 is invalid or Zero           DDA-TBS-EAVL-06         accountCcyAmt \$1 is invalid           DDA-TBS-EAVL-07         Rounded account CcyAmount \$1 is different from actual account CcyAmount \$2           DDA-TBS-OVDH-01         Referral processing is not allowed           DDA-TBS-OVDH-02         Error while sending Referral processing request           DDA-TBS-OVDH-04         Transaction Pending for Referral Approval of accounts \$1           DDA-TBS-OVDH-05         Referral not allowed for accounts \$1           DDA-TBS-TXNH-01         Unexpected Error           DDA-TBS-TXNH-02         Error/Override to be handled           DDA-TBS-RSUP-01         Transaction/Transaction details not found while updating Referral status           DDA-TBS-BALP-03         Requested decrease amount \$1 is more than Outstanding block amount \$2           DDA-TBS-BALV-04         Requested block amount cannot be negative      <	Error Code	Error Message
DDA-TBS-EAVL-01  DDA-TBS-EAVL-02  Local Holiday Check for next working day has Failed. Please check whether Local Holiday has been maintained.  DDA-TBS-EAVL-03  Rounded branchLcyAmount \$1 is different from actual branchLcyAmount \$2  DDA-TBS-EAVL-04  BranchLcyAmount \$2  DDA-TBS-EAVL-05  Exchange rate \$1 is invalid or less than or equal to Zero  DDA-TBS-EAVL-06  Exchange rate \$1 is invalid or Zero  DDA-TBS-EAVL-07  Rounded accountCcyAmount \$1 is different from actual accountCcyAmount \$1 is different from actual accountCcyAmount \$2  DDA-TBS-EAVL-07  Referral processing is not allowed  DDA-TBS-OVDH-01  Referral processing is not allowed  DDA-TBS-OVDH-02  Error while sending Referral processing request  DDA-TBS-OVDH-04  Transaction Pending for Referral Approval of accounts \$1  DDA-TBS-OVDH-05  Referral not allowed for accounts \$1  DDA-TBS-AXNH-01  Unexpected Error  DDA-TBS-TXNH-02  Error/Override to be handled  DDA-TBS-RS-RSUP-01  Transaction/Transaction details not found while updating Referral status  Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry  DDA-TBS-BALP-01  Requested block amount cannot be negative  DDA-TBS-BALV-03  Requested block amount cannot be negative  DDA-TBS-BALV-04  Invalid ECA Reference Number  DDA-TBS-BALV-05  Invalid Block Reference Number  DDA-TBS-BALV-06  DDA-TBS-BALV-01  DDA-TBS-BALV-01  Error(s) \$1 raised from Limit system  DDA-TBS-BALV-01  DDA-TBS-BALV-03  Transaction be obletted only by maker  DDA-TBS-BUNVL-01  Error while processing Unauthorized by maker  DDA-TBS-UNVL-03  Transaction has been already deleted by maker  DDA-TBS-UNVL-04  Transaction has been already authorized by checker  DDA-TBS-UNVL-04  Transaction has been already authorized by checker  DDA-TBS-UNVL-05  Transaction ha	DDA-TBS-ACNT-02	Posting into Suspense Entry as Account Number \$1 does not exist
DDA-TBS-EAVL-02  DDA-TBS-EAVL-03  DDA-TBS-EAVL-04  DDA-TBS-EAVL-04  DDA-TBS-EAVL-04  DDA-TBS-EAVL-05  DDA-TBS-EAVL-05  DDA-TBS-EAVL-06  DDA-TBS-EAVL-06  DDA-TBS-EAVL-07  Rounded accountCcy/Amount \$1 is invalid or less than or equal to Zero  DDA-TBS-EAVL-06  DDA-TBS-EAVL-07  Rounded accountCcy/Amount \$1 is different from actual branchLcy/Amount \$2 is invalid or Zero  DDA-TBS-EAVL-06  DDA-TBS-EAVL-07  Rounded accountCcy/Amount \$1 is different from actual accountCcy/Amount \$2  DDA-TBS-EAVL-07  Referral processing is not allowed  DDA-TBS-OVDH-01  DDA-TBS-OVDH-02  Error while sending Referral processing request  DDA-TBS-OVDH-05  Referral processing request  DDA-TBS-OVDH-05  Referral not allowed for accounts \$1  DDA-TBS-TXNH-01  Unexpected Error  DDA-TBS-TXNH-02  Error/Override to be handled  DDA-TBS-BALV-01  Transaction/Transaction details not found while updating Referral status  DDA-TBS-BALP-01  Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry  DDA-TBS-BALV-01  DDA-TBS-BALV-02  Requested decrease amount \$1 is more than Outstanding block amount \$2  DDA-TBS-BALV-03  Requested block amount cannot be negative  DDA-TBS-BALV-04  Invalid ECA Reference Number  DDA-TBS-BALV-05  DDA-TBS-BALV-05  Invalid Block Reference Number  DDA-TBS-BALV-06  DDA-TBS-BALV-07  DDA-TBS-BALV-08  \$1 \$2 cannot be positive for a reversal transaction  DDA-TBS-UNVL-01  Error(s) \$1 raised from Limit system  DDA-TBS-UNVL-01  Error(s) \$1 raised from RTL system  DDA-TBS-UNVL-02  Transaction cannot be authorized by maker  DDA-TBS-UNVL-04  Transaction cannot be authorized by maker  DDA-TBS-UNVL-04  Transaction cannot be authorized by maker  DDA-TBS-UNVL-05  Transaction has been already deleted by maker  DDA-TBS-UNVL-05  Transaction has been already deleted by maker  DDA-TBS-UNVL-06  Transaction has been already deleted by maker  DDA-TBS-UNVL-05  Transaction has been already deleted by maker  DDA-TBS-UNVL-05  Transaction status for Source Code \$1 does not exist  DDA-TBS-UNVL-05  Transaction has been already authorized by ch	DDA-TBS-CUST-01	Customer \$1 not found of account \$2
whether Local Holiday has been maintained.  DDA-TBS-EAVL-03 Rounded branchLcyAmount \$1 is different from actual branchLcyAmount \$2  DDA-TBS-EAVL-04 BranchLcyAmt \$1 is invalid or less than or equal to Zero  DDA-TBS-EAVL-05 Exchange rate \$1 is invalid or Zero  DDA-TBS-EAVL-06 accountCcyAm \$1 is invalid or Zero  DDA-TBS-EAVL-07 Rounded accountCcyAmount \$1 is different from actual accountCcyAmount \$2  DDA-TBS-EAVL-07 Referral processing is not allowed  DDA-TBS-OVDH-01 Referral processing is not allowed  DDA-TBS-OVDH-02 Error while sending for Referral processing request  DDA-TBS-OVDH-05 Referral not allowed for accounts \$1  DDA-TBS-OVDH-05 Referral not allowed for accounts \$1  DDA-TBS-TXNH-01 Unexpected Error  DDA-TBS-TXNH-02 Error/Override to be handled  DDA-TBS-TXNH-02 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry  DDA-TBS-BALP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry  DDA-TBS-BALP-02 Requested decrease amount \$1 is more than Outstanding block amount \$2  DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount DA-TBS-BALV-04 Invalid ECA Reference Number  DDA-TBS-BALV-05 Invalid Block Reference Number  DDA-TBS-BALV-06 S1 raised from Limit system  DDA-TBS-BALV-07 Error(s) \$1 raised from Experiment of a reversal transaction  DDA-TBS-BALV-09 Transaction cannot be authorized transaction  DDA-TBS-BALV-01 Error while processing Unauthorized transaction  DDA-TBS-UNVL-01 Transaction has been already deleted by maker  Transaction cannot be be deleted only by maker  Transaction has been already authorized transaction  DDA-TBS-UNVL-04 Transaction has been already authorized by checker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-UNVL-04 Transaction has been already authorized by checker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-UNV	DDA-TBS-EAVL-01	Error in External Accounting(EA) Validation
DDA-TBS-EAVL-04 DDA-TBS-EAVL-05 DA-TBS-EAVL-06 DA-TBS-EAVL-07 DDA-TBS-EAVL-07 DDA-TBS-EAVL-07 Rounded accountCcyAmount \$1 is invalid or Zero DDA-TBS-EAVL-07 Rounded accountCcyAmount \$1 is different from actual accountCcyAmount \$2 DDA-TBS-OVDH-01 Referral processing is not allowed DDA-TBS-OVDH-02 DDA-TBS-OVDH-04 DDA-TBS-OVDH-05 DDA-TBS-OVDH-05 DDA-TBS-TXNH-01 DDA-TBS-TXNH-01 DDA-TBS-TXNH-01 DDA-TBS-RSUP-01 Transaction/Transaction details not found while updating Referral status DDA-TBS-BALP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry DDA-TBS-BALP-01 Requested decrease amount \$1 is more than Outstanding block amount \$2 DDA-TBS-BALV-03 Requested decrease amount \$1 is more than Outstanding amount DDA-TBS-BALV-01 DDA-TBS-BALV-02 DA-TBS-BALV-03 Requested block amount cannot be negative DDA-TBS-BALV-04 Invalid ECA Reference Number DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-BALV-06 DDA-TBS-BALV-07 DDA-TBS-BALV-09 DDA-TBS-BALV-09 DDA-TBS-BALV-09 DDA-TBS-BALV-00 Transaction cannot be authorized transaction DDA-TBS-UNVL-00 Transaction has been already deleted by maker DDA-TBS-UNVL-00 Transaction has been already deleted by maker DDA-TBS-UNVL-00 Transaction has been already duthorized by checker DDA-TBS-UNVL-00 Transaction has been already authorized by checker DDA-TBS-UNVL-00 Transaction has been already authorized by checker DDA-TBS-UNVL-00 Transaction has been already duthorized by checker DDA-TBS-UNVL-00 Transaction has been already authorized by checker DDA-TBS-UNVL-00 Transaction has been already authorized by checker DDA-TBS-UNVL-00 Transaction status for Source Code \$1 does not exist DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-01 Customer is Forzen DDA-TBS-PTYV-03	DDA-TBS-EAVL-02	
DDA-TBS-EAVL-05 DDA-TBS-EAVL-07 DDA-TBS-EAVL-07 DDA-TBS-EAVL-07 DDA-TBS-EAVL-07 Rounded accountCcyAmount \$1 is different from actual accountCsyAmount \$2 DDA-TBS-OVDH-01 DDA-TBS-OVDH-02 DDA-TBS-OVDH-04 DDA-TBS-OVDH-04 DDA-TBS-OVDH-05 DDA-TBS-OVDH-05 DDA-TBS-TXNH-01 DDA-TBS-TXNH-01 DDA-TBS-TXNH-01 DDA-TBS-TXNH-02 DDA-TBS-BALP-01 DDA-TBS-BALP-01 DDA-TBS-BALP-01 DDA-TBS-BALP-01 DDA-TBS-BALP-02 DDA-TBS-BALP-02 DDA-TBS-BALV-03 DDA-TBS-BALV-03 DDA-TBS-BALV-04 DDA-TBS-BALV-05 DDA-TBS-BALV-05 DDA-TBS-BALV-06 DDA-TBS-BALV-07 DDA-TBS-BALV-07 DDA-TBS-BALV-08 DDA-TBS-BALV-09 DDA-TBS-UNVL-01 Error(s) \$1 raised from RTL system DDA-TBS-BALV-01 DDA-TBS-UNVL-01 Error while processing Unauthorized transaction DDA-TBS-UNVL-02 Transaction cannot be authorized transaction DDA-TBS-UNVL-03 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction status for Source Code \$1 does not exist DDA-TBS-UNVL-05 Transaction status for Source Code \$1 does not exist DDA-TBS-UNVL-05 DDA-TBS-DFA-07 Transaction status for Source Code \$1 does not exist DDA-TBS-DA-TBS-DFYV-03 Customer is Frozen DDA-TBS-PTYV-03 Customer is Frozen DDA-TBS-CUST-03 Unexpected Error while validating account \$1 DDA-TBS-CUST-03 DDA-TBS-CUST-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-EAVL-03	
DDA-TBS-EAVL-06 DDA-TBS-EAVL-07 Rounded accountCcyAmount \$1 is different from actual accountCcyAmount \$2 DDA-TBS-OVDH-01 Referral processing is not allowed DDA-TBS-OVDH-02 Error while sending Referral processing request DDA-TBS-OVDH-04 Transaction Pending for Referral Approval of accounts \$1 DDA-TBS-OVDH-05 Referral not allowed for accounts \$1 DDA-TBS-TXNH-01 Unexpected Error DDA-TBS-TXNH-02 Error/Override to be handled DDA-TBS-TXNH-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry DDA-TBS-BALP-01 Requested decrease amount \$1 is more than Outstanding block amount \$2 DDA-TBS-BALP-02 Amount Block is not active DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount Invalid ECA Reference Number DDA-TBS-BALV-05 Invalid ECA Reference Number DDA-TBS-BALV-05 Invalid ECA Reference Number DDA-TBS-BALV-06 DDA-TBS-BALV-07 DDA-TBS-BALV-07 DDA-TBS-BALV-09 DDA-TBS-BALV-09 DDA-TBS-BALV-09 DDA-TBS-BALV-00 Invalid ECA Reference Number DDA-TBS-BALV-01 DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-BALV-06 DDA-TBS-UNVL-01 Error(s) \$1 raised from RTL system DDA-TBS-UNVL-01 Error(s) \$1 raised from RTL system DDA-TBS-UNVL-01 DDA-TBS-UNVL-02 Transaction cannot be authorized by maker Transaction cannot be authorized by maker DDA-TBS-UNVL-03 Transaction nanot be authorized by maker DDA-TBS-UNVL-04 Transaction cannot be authorized by maker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-UNVL-05 Transaction status for Source Code \$1 does not exist DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-02 Customer Whereabouts are unknown. Customer is Frozen DDA-TBS-PTYV-03 Unexpected Error while validating account \$1 DDA-TBS-CUST-02 Customer validation failed DDA-TBS-EAVL-10 Error while rounding \$1, Currency \$2 is not maintained for country \$3	DDA-TBS-EAVL-04	BranchLcyAmt \$1 is invalid or less than or equal to Zero
DDA-TBS-EAVL-07 Referral processing is not allowed DDA-TBS-OVDH-01 Error while sending Referral processing request DDA-TBS-OVDH-04 Transaction Pending for Referral Approval of accounts \$1 DDA-TBS-OVDH-05 Referral not allowed for accounts \$1 DDA-TBS-TXNH-01 Unexpected Error DDA-TBS-TXNH-01 Unexpected Error DDA-TBS-TXNH-02 Error/Override to be handled DDA-TBS-RSUP-01 Transaction/Transaction details not found while updating Referral status DDA-TBS-BALP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry DDA-TBS-BALP-02 Requested decrease amount \$1 is more than Outstanding block amount \$2 DDA-TBS-BALV-01 Requested block amount cannot be negative DDA-TBS-BALV-02 Amount Block is not active DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount DDA-TBS-BALV-04 Invalid ECA Reference Number DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-BALV-06 DDA-TBS-RTL-01 Error(s) \$1 raised from Limit system DDA-TBS-BALV-08 \$1 \$2 cannot be positive for a reversal transaction DDA-TBS-UNVL-01 Error while processing Unauthorized transaction DDA-TBS-UNVL-03 Transaction cannot be authorized by maker DDA-TBS-UNVL-04 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction status for Source Code \$1 does not exist DDA-TBS-DFA-07 Transaction status for Source Code \$1 does not exist DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-03 DDA-TBS-PTYV-01 Customer is bankrupt DDA-TBS-PTYV-03 Customer whereabouts are unknown. DDA-TBS-PTYV-01 DDA-TBS-PTYV-01 Customer is bankrupt DDA-TBS-PTYV-03 Unexpected Error while validating account \$1 DDA-TBS-CNST-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1, Currency \$2 is not maintained for country \$3	DDA-TBS-EAVL-05	Exchange rate \$1 is invalid or Zero
accountCcyAmount \$2  DDA-TBS-OVDH-01 Referral processing is not allowed  DDA-TBS-OVDH-02 Error while sending Referral processing request  DDA-TBS-OVDH-04 Transaction Pending for Referral Approval of accounts \$1  DDA-TBS-OVDH-05 Referral not allowed for accounts \$1  DDA-TBS-TXNH-01 Unexpected Error  DDA-TBS-TXNH-02 Error/Override to be handled  DDA-TBS-RS-UP-01 Transaction/Transaction details not found while updating Referral status  DDA-TBS-BALP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry  DDA-TBS-BALP-02 Requested decrease amount \$1 is more than Outstanding block amount \$2  DDA-TBS-BALV-01 Requested block amount cannot be negative  DDA-TBS-BALV-02 Amount Block is not active  DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount DDA-TBS-BALV-04 Invalid ECA Reference Number  DDA-TBS-BALV-05 Invalid Block Reference Number  DDA-TBS-BALV-06 Invalid Block Reference Number  DDA-TBS-BALV-07 Error(s) \$1 raised from Limit system  DDA-TBS-EAVI-08 \$1 \$2 cannot be positive for a reversal transaction  DDA-TBS-BALV-09 Transaction cannot be authorized transaction  DDA-TBS-UNVL-01 Error while processing Unauthorized transaction  DDA-TBS-UNVL-02 Transaction can be deleted only by maker  DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction status for Source Code \$1 does not exist  DDA-TBS-UNVL-05 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTY-00 Customer Whereabouts are unknown.  DDA-TBS-PTY-01 Customer is Fozen  DDA-TBS-PTY-01 Customer is bankrupt  DDA-TBS-PTY-01 Customer is pankrupt  DDA-TBS-CUST-02 Customer while validation failed  DDA-TBS-CNST-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1, Currency \$2 is not maintained for country \$3	DDA-TBS-EAVL-06	accountCcyAmt \$1 is invalid
DDA-TBS-OVDH-02 Error while sending Referral processing request DDA-TBS-OVDH-04 Transaction Pending for Referral Approval of accounts \$1 DDA-TBS-OVDH-05 Referral not allowed for accounts \$1 DDA-TBS-TXNH-01 Unexpected Error DDA-TBS-TXNH-02 Error/Override to be handled DDA-TBS-TXNH-02 Transaction/Transaction details not found while updating Referral status DDA-TBS-RSUP-01 Transaction/Transaction details not found while updating Referral status DDA-TBS-BALP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry DDA-TBS-BALP-02 Requested decrease amount \$1 is more than Outstanding block amount \$2 DDA-TBS-BALV-01 Requested block amount cannot be negative DDA-TBS-BALV-02 Amount Block is not active DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount DDA-TBS-BALV-04 Invalid ECA Reference Number DDA-TBS-BALV-05 Invalid ECA Reference Number DDA-TBS-BALV-06 Invalid Block Reference Number DDA-TBS-BALV-07 Error(s) \$1 raised from Limit system  DDA-TBS-HIIT-01 Error(s) \$1 raised from RTL system  DDA-TBS-HIV-01 Error while processing Unauthorized transaction DDA-TBS-UNVL-01 Error while processing Unauthorized by maker  DDA-TBS-UNVL-02 Transaction cannot be authorized by maker  DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction has been already authorized by checker  DDA-TBS-UNVL-05 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-01 Customer is bankrupt  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-EAVL-10 Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-EAVL-07	
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DDA-TBS-TXNH-01 Unexpected Error  DDA-TBS-TXNH-02 Error/Override to be handled  DDA-TBS-RSUP-01 Transaction/Transaction details not found while updating Referral status  DDA-TBS-BALP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry  DDA-TBS-BALP-02 Requested decrease amount \$1 is more than Outstanding block amount \$2  DDA-TBS-BALV-01 Requested block amount cannot be negative  DDA-TBS-BALV-02 Amount Block is not active  DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount  DDA-TBS-BALV-04 Invalid ECA Reference Number  DDA-TBS-BALV-05 Invalid Block Reference Number  DDA-TBS-BALV-06 Invalid Block Reference Number  DDA-TBS-BALV-07 Error(s) \$1 raised from Limit system  DDA-TBS-EAVI-08 \$1 \$2 cannot be positive for a reversal transaction  DDA-TBS-UNVL-01 Error while processing Unauthorized transaction  DDA-TBS-UNVL-02 Transaction cannot be authorized by maker  DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-PTYV-03 Customer validation failed  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-EAVL-10 Error while rounding \$1, Currency \$2 is not maintained for country \$3	DDA-TBS-OVDH-04	Transaction Pending for Referral Approval of accounts \$1
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DDA-TBS-RSUP-01 Transaction/Transaction details not found while updating Referral status DDA-TBS-BALP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry  DDA-TBS-BALP-02 Requested decrease amount \$1 is more than Outstanding block amount \$2 DDA-TBS-BALV-01 Requested block amount cannot be negative  DDA-TBS-BALV-02 Amount Block is not active  DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount DDA-TBS-BALV-04 Invalid ECA Reference Number  DDA-TBS-BALV-05 Invalid Block Reference Number  DDA-TBS-BALV-06 Invalid Block Reference Number  DDA-TBS-HIT-01 Error(s) \$1 raised from Limit system  DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction  DDA-TBS-UNVL-01 Error while processing Unauthorized transaction  DDA-TBS-UNVL-02 Transaction cannot be authorized by maker  DDA-TBS-UNVL-03 Transaction can be deleted only by maker  DDA-TBS-UNVL-04 Transaction can be deleted only by maker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-EAVL-10 Error while rounding \$1, Currency \$2 is not maintained for country \$3	DDA-TBS-TXNH-01	Unexpected Error
DDA-TBS-BALP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry  DDA-TBS-BALP-02 Requested decrease amount \$1 is more than Outstanding block amount \$2  DDA-TBS-BALV-01 Requested block amount cannot be negative  DDA-TBS-BALV-02 Amount Block is not active  DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount  DDA-TBS-BALV-04 Invalid ECA Reference Number  DDA-TBS-BALV-05 Invalid Block Reference Number  DDA-TBS-BALV-05 Invalid Block Reference Number  DDA-TBS-RTL-01 Error(s) \$1 raised from Limit system  DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction  DDA-TBS-UNVL-01 Error while processing Unauthorized transaction  DDA-TBS-UNVL-02 Transaction cannot be authorized by maker  DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction can be deleted only by maker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-TXNH-02	Error/Override to be handled
DDA-TBS-BALV-01 Requested decrease amount \$1 is more than Outstanding block amount \$2  DDA-TBS-BALV-01 Requested block amount cannot be negative  DDA-TBS-BALV-02 Amount Block is not active  DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount  DDA-TBS-BALV-04 Invalid ECA Reference Number  DDA-TBS-BALV-05 Invalid Block Reference Number  DDA-TBS-BALV-05 Invalid Block Reference Number  DDA-TBS-LMIT-01 Error(s) \$1 raised from Limit system  DDA-TBS-RTL-01 Error(s) \$1 raised from RTL system  DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction  DDA-TBS-UNVL-01 Error while processing Unauthorized transaction  DDA-TBS-UNVL-02 Transaction cannot be authorized by maker  DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction can be deleted only by maker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-RSUP-01	Transaction/Transaction details not found while updating Referral status
amount \$2  DDA-TBS-BALV-01 Requested block amount cannot be negative  DDA-TBS-BALV-02 Amount Block is not active  DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount  DDA-TBS-BALV-04 Invalid ECA Reference Number  DDA-TBS-BALV-05 Invalid Block Reference Number  DDA-TBS-BALV-06 Invalid Block Reference Number  DDA-TBS-LMIT-01 Error(s) \$1 raised from Limit system  DDA-TBS-RTL-01 Error(s) \$1 raised from RTL system  DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction  DDA-TBS-UNVL-01 Error while processing Unauthorized transaction  DDA-TBS-UNVL-02 Transaction cannot be authorized by maker  DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction can be deleted only by maker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-EAVL-10 Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-BALP-01	
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DDA-TBS-BALV-04 Invalid ECA Reference Number  DDA-TBS-BALV-05 Invalid Block Reference Number  DDA-TBS-LMIT-01 Error(s) \$1 raised from Limit system  DDA-TBS-RTL-01 Error(s) \$1 raised from RTL system  DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction  DDA-TBS-UNVL-01 Error while processing Unauthorized transaction  DDA-TBS-UNVL-02 Transaction cannot be authorized by maker  DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction can be deleted only by maker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer validation failed  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-BALV-02	Amount Block is not active
DDA-TBS-BALV-05 Invalid Block Reference Number  DDA-TBS-LMIT-01 Error(s) \$1 raised from Limit system  DDA-TBS-RTL-01 Error(s) \$1 raised from RTL system  DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction  DDA-TBS-UNVL-01 Error while processing Unauthorized transaction  DDA-TBS-UNVL-02 Transaction cannot be authorized by maker  DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction can be deleted only by maker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-BALV-03	Requested modification amount is equal to outstanding amount
DDA-TBS-LMIT-01 Error(s) \$1 raised from Limit system  DDA-TBS-RTL-01 Error(s) \$1 raised from RTL system  DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction  DDA-TBS-UNVL-01 Error while processing Unauthorized transaction  DDA-TBS-UNVL-02 Transaction cannot be authorized by maker  DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction can be deleted only by maker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1, Currency \$2 is not maintained for country \$3	DDA-TBS-BALV-04	Invalid ECA Reference Number
DDA-TBS-RTL-01 Error(s) \$1 raised from RTL system  DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction  DDA-TBS-UNVL-01 Error while processing Unauthorized transaction  DDA-TBS-UNVL-02 Transaction cannot be authorized by maker  DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction can be deleted only by maker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-BALV-05	Invalid Block Reference Number
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DDA-TBS-UNVL-02 Transaction cannot be authorized by maker  DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction can be deleted only by maker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-EAVL-08	\$1 \$2 cannot be positive for a reversal transaction
DDA-TBS-UNVL-03 Transaction has been already deleted by maker  DDA-TBS-UNVL-04 Transaction can be deleted only by maker  DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-UNVL-01	Error while processing Unauthorized transaction
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DDA-TBS-UNVL-05 Transaction has been already authorized by checker  DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1, Currency \$2 is not maintained for country \$3	DDA-TBS-UNVL-03	Transaction has been already deleted by maker
DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exist  DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-UNVL-04	Transaction can be deleted only by maker
DDA-TBS-PTYV-02 Customer Whereabouts are unknown.  DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-UNVL-05	Transaction has been already authorized by checker
DDA-TBS-PTYV-01 Customer is Frozen  DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-DEFA-07	Transaction status for Source Code \$1 does not exist
DDA-TBS-PTYV-03 Customer is bankrupt  DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-PTYV-02	Customer Whereabouts are unknown.
DDA-TBS-CUST-02 Customer validation failed  DDA-TBS-ACNT-03 Unexpected Error while validating account \$1  DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-PTYV-01	Customer is Frozen
DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-PTYV-03	Customer is bankrupt
DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-CUST-02	
DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-ACNT-03	Unexpected Error while validating account \$1



Table B-1 (Cont.) List of Error Codes and Messages

Error Code     Error Message       DDA-TBS-CHQE-02     Cheque Block and Utilization failed	
· ·	
DDA-TBS-CHQE-03 Cheque Utilization failed	
DDA-TBS-CHQE-04 Cheque Undo failed	
DDA-TBS-CHQE-05 Instrument code mismatch, should pass the same instrument code mismatch, should pass the same instrument code mismatch.	ode that
DDA-TBS-BDRQ-08 Number of transaction in single request should be within the rar and \$1	nge of 1
DDA-TBS-BDRQ-09 Number of legs in single transaction request should be within the of 1 and \$1	ne range
DDA-TBS-INLM-01 Temporary Overdraft Limit has been utilized for this transaction	
DDA-TBS-INLM-02 DayLight Limit has been utilized for this transaction	
DDA-TBS-INLM-03 AUF Limit has been utilized for this transaction	
DDA-TBS-BDRQ-04 TxnInitDate is Invalid	
DDA-TBS-BDRQ-10 BlockExpiryDate is Invalid	
DDA-TBS-BDRQ-11 ValueDate is Invalid	
DDA-TBS-UCOL-01 Branch \$1 not found	
DDA-TBS-UCOL-02 Data not found	
DDA-TBS-UCOL-03 Missing Mandatory Request Parameter(s)	
DDA-TBS-UCOL-04 Request Processed Successfully	
DDA-TBS-UCOL-05 PreviousWorkingDay of Branch \$1 not found	
DDA-TBS-EODP-01 Branch \$1 not found	
DDA-TBS-EODP-02 \$1 is not same as previous working day \$2 from core branch	
DDA-TBS-EODP-03 Either of branch status or eoDdate is only allowed in the reques	st
DDA-RQS-FAL-001 Error while Processing request	
DDA-RQS-SUC-002 Request Processed Successfully	
DDA-RQS-VAL-003 Allowed value for listExternalFlag is Y/N	
DDA-RQS-VAL-004 Previous level approval is pending	
DDA-RQS-VAL-005 Queue overrides had rejected already	
DDA-RQS-VAL-006 Referral allowed flag is missing	
DDA-RQS-VAL-007 Invalid queue type	
DDA-RQS-VAL-008 Invalid override code	
DDA-RQS-MAN-009 Override code is missing	
DDA-RQS-DUP-010 Duplicate Override code present in txn leg	
DDA-RQS-MAN-011 Either Request or Entry ref no is missing	
DDA-RQS-VAL-012 Invalid Request	
DDA-RQS-VAL-013 Allowed value for approvalStatus is A/R/P/C	
DDA-RQS-VAL-014 Invalid external referral	
DDA-RQS-VAL-015 Failed to update status to transaction and balance service	
DDA-RQS-VAL-016 Account number is mandatory	
DDA-RQS-VAL-017 Operation is mandatory	
DDA-RQS-VAL-018 Transaction Type is mandatory	
DDA-RQS-VAL-019 Customer Number is mandatory	
DDA-RQS-VAL-020 Amount is mandatory	
DDA-RQS-VAL-021 Source System is mandatory	



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-RQS-VAL-022	EntryMasterRefNo is mandatory
DDA-RQS-VAL-023	Action is mandatory and expected value either A or P
DDA-RQS-DUP-024	Duplicate record found
DDA-RQS-VAL-025	Invalid Queue type
DDA-RQS-VAL-027	Current user not authorized to approve/reject
DDA-RQS-VAL-028	Current user can approve/reject only one level
DDA-RQS-VAL-029	Override code already posted for this entry
DDA-TBS-VALI-01	Error while field validations
DDA-TBS-VALI-02	Case/format of the value for the field \$1 is invalid
DDA-TBS-VALI-03	Length of the value for the field \$1 is invalid
DDA-TBS-VALI-04	Invalid Input for \$1
ACC_PRD-01	Unhandled Exception occurred
ACC_PRD-02	Invalid Product Accounting entry setup
ACC_PRD-03	Product code cannot be null
ACC_PRD-04	IC Branch Date not available for the current branch
BC-00234	Product End Date cannot be less than today
GC-CLS-02	Record Successfully Closed
GC-REOP-03	Successfully Reopened
IC-ACC-01	Branch Dates could not be resolved
IC-ACC-02	Failed while fetching user globals
IC-ACC-03	Could not get account
IC-ACC-04	Failed during Lookup
IC-ACC-05	Unhandled exception occurred during Lookup
IC-ACC-06	Bombed while converting the amount
IC-ACC-07	Unhandled Exception occurred
IC-ACC-50	Exception Occurred while querying Intraday Table for Product Accrual
IC-ACC-51	Exception Occurred while posting Liquidation Netting
IC-ACC-52	Failed while populating Product Accrual Entries
IC-ACC-53	Failed while updating final status
IC-ACC-54	Failed while querying branch parameters
IC-ACC-55	Lookup failed for product code \$1
IC-ACC-57	Failed During Currency Conversion for product \$1
IC-ACC-58	Failed while marking entry passed for product \$1
IC-ACC-59	Exception Occurred while preparing Accounting Entries for Product Accrual for product \$1
IC-CHGERR01	Failed while fetching user globals
IC-CHGERR02	Branch Dates could not be resolved
IC-CHGERR03	Could not get account
IC-CHGERR04	Could not get account
IC-CHGERR05	Error Occurred during Initialization
IC-CHGERR06	Bombed while converting the amount
IC-CHGERR07	Failed while deriving charge amount
IC-CHGERR08	Failed while deriving min/max amount



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
IC-CHGERR09	Failed during LCY Conversion
IC-CHGERR10	Failed While Caching Details for Charge Slab
IC-CHGERR11	Problem as both discount amt and discount percentage maintained
IC-CHGERR12	Failed while fetching Slab Details
IC-CHGERR13	Failed while fetching Tier Details
IC-CHGERR14	Failed during amount round
IC-CHGERR17	Failed while fetching product details
IC-CHGERR19	Failed during currency conversion
IC-CHGERR23	Failed while fetching Charge Entries
IC-CHGERR24	Failed while Processing Charge
IC-CHGERR25	Failed while updating liqd dates
IC-CHGERR28	Could not get the book type
IC-PRD054	Value of Accrual Day should be less than or equal to 31
IC-PRD061	Frequency is blank in product preferences
IC-PRD201	Interest liquidation frequency has to be monthly and Liquidation at Month End flag has to be checked if the Split Interest Adj for Prev Year is required
IC-RL0007	Rule Id has invalid characters
IC-RL0008	Blank characters are not allowed in Rule Id
IC-RL0009	Rule Id - First character should be an alphabet or underscore
IC-RL0048	Requires atleast one formula with a valid expression for a rule
IC-RL0056	Required atleast one booked formula to save the rule
IC-RLM060	Rounding Required should be checked when Book Flag is "Booked" and periodicity is "Daily/Periodic"
IC-RLM061	Accruals Required should be Unchecked when Book Flag is "Non-Booked" and periodicity is "Daily/Periodic"
IC-RLM069	Length of Rule Id should be equal to 4 characters
IC-RULE-01	SDE Id and UDE Id should be different
IC-RULE-02	Result cannot have logical operator
MM-10051	Product Code should be 4 characters
IC-BAT-131	Error Occurred during Service Call to Allocation
IC-BAT-132	Error Occurred during Service Call to Interest Calc
IC-BAT-133	Error Occurred during Service Call to Interest Accrual
IC-BAT-134	Error Occurred during Service Call to Interest Liquidation
IC-BAT-135	Error Occurred during Service Call to Charge
IC-BAT-136	Error Occurred during Service Call to Accounting
IC-BAT-137	Error Occurred during Service Call to Product Accounting
IC-BAT-138	Error Occurred during Service Call to Resolve Branch
IC-BAT-139	Error Occurred during Service Call to Resolve Account
IC-BAT-140	Error Occurred during Service Call to Mark Cutoff
IC-BAT-141	Error Occurred during Service Call to Release Cutoff
IC-BAT-121	Failed in verifying pending process for the branch
CS-PRD002	Product code should be of four characters.
IC-PRCBT003	Profit calculation exclusion batch not executed for the given period
	1



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-STMT-001	Inserted successfully
DDA-STMT-002	Failed while inserting into statement
DDA-STMT-003	From date cannot be greater than To date
DDA-STMT-004	To date cannot be a future date
DDA-STMT-005	Successfully Deleted
DDA-STMT-006	Record doesn't exist
DDA-STMT-007	Processing Reference Number is Null.
DDA-STMT-008	Updated successfully
DDA-STMT-009	Failed while updating last statement generation date
DDA-STMT-010	Customer is not maintained
DDA-STMT-011	Statement Preference is not maintained for the Account
DDA-STMT-012	Account provided is not available
DDA-STMT-013	Account number is mandatory
DDA-STMT-015	Stmt Entries for Account is not maintained properly, please check data in entries table
DDA-STMT-019	Request Successfully Processed
DDA-STMT-016	Failed while sending advice
DDA-STMT-017	Failed To Invoke generate statement
DDA-STMT-018	Thank you for your request to download the statement. We are preparing your statement now. You can come back and download it after few minutes.
DDA-STMT-020	Unexpected Error occurred during save
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists



C

## **Task Definitions**

The task definitions to create and manage tasks are listed in this topic.

**Table C-1** Task Definitions

Job Name	Task Definition
accountRevaluationBatchJob	appld:::CDDAPPTXNBTCH;microServiceName:::obcdda-pp-transaction-batch-services;contextRoot:::obcdda-pp-transaction-batch-services;jobName:::accountRevaluationBatchJob;
changeDateJob	appld:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch- services;jobName:::changeDateJob;
chequeBookAutoReorderJob	appId:::CDDAPPCHQAPP;microServiceName:::obcdda-pp-chequebook-services;contextRoot:::obcdda-pp-chequebook-services;jobName:::chequeBookAutoReorderBatchJob;
chequeBookStopPaymentJob	appld:::CDDAPPCHQAPP;microServiceName:::obcdda-pp-chequebook-services;contextRoot:::obcdda-pp-chequebook-services;jobName:::chequeBookStopPaymentJob;
dormancyBatchJob	appld:::CDDAPPTXNBTCH;microServiceName:::obcdda-pp-transaction-batch-services;contextRoot:::obcdda-pp-transaction-batch-services;jobName:::dormancyBatchJob;
forgetCoreAccountsJob	appId:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch- services;jobName:::forgetCoreAccountsJob;
forgetCoreCustomersJob	appld:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch- services;jobName:::forgetCoreCustomersJob;
glAccountHandoffJob	appld:::CDDAPPTXNBTCH;microServiceName:::obcdda-pp-transaction-batch-services;contextRoot:::obcdda-pp-transaction-batch-services;jobName:::glAccountHandoffJob;
gLAdjustmentPostingBatchJob	appId:::OBNMNARRECON;microServiceName:::obnm-nar-pp-recon-services;contextRoot:::obnm-nar-pp-recon-services;jobName:::gLAdjustmentPostingBatchJob;
glTransactionSynthesizeJob	appId:::CDDAPPTXNBTCH;microServiceName:::obcdda-pp-transaction-batch-services;contextRoot:::obcdda-pp-transaction-batch-services;jobName:::glTransactionSynthesizeJob;
internalEntryBatchJob	appId:::OBNMNARRECON;microServiceName:::obnm-nar-pp-recon-services;contextRoot:::obnm-nar-pp-recon-services;jobName:::internalEntryBatchJob;
limitedKycDeactivateJob	appId:::OBPY;microServiceName:::obpy-party-batch- services;contextRoot:::obpy-party-batch- services;jobName:::limitedKycDeactivateJob
limitedKycValidityCheckJob	appId:::OBPY;microServiceName:::obpy-party-batch- services;contextRoot:::obpy-party-batch- services;jobName:::limitedKycValidityCheckJob

Table C-1 (Cont.) Task Definitions

Job Name	Task Definition
markCutOffJob	appld:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch- services;jobName:::markCutOffJob;
markEOFIJob	appId:::CMNCORE;microServiceName:::cmc-batch- services;contextRoot:::cmc-batch- services;jobName:::markEOFIJob;
routingHubAuditRetentionJob	appld:::CMNCORE;microServiceName:::cmc-obrh-services;contextRoot:::cmc-obrh-services;jobName:::routingHubAuditRetentionJob;
statementBatchJob	appld:::DDASTMNTAPP;microServiceName:::dda-statement-services;contextRoot:::dda-statement-services;jobName:::statementBatchJob;
statementUpdateBatchJob	appId:::OBNMNARRECON;microServiceName:::obnm-nar-pp-recon-services;contextRoot:::obnm-nar-pp-recon-services;jobName:::statementUpdateBatchJob;
statusChangeBatchJob	appld:::CDDAPPTXNBTCH;microServiceName:::obcdda-pp-transaction-batch-services;contextRoot:::obcdda-pp-transaction-batch-services;jobName:::statusChangeBatchJob;
stmtUpIdProcessingJob	appId:::OBNMNARRECON;microServiceName:::obnm-nar-pp-recon-services;contextRoot:::obnm-nar-pp-recon-services;jobName:::stmtUpIdProcessingJob;
swiftMsgProcessingJob	appld:::OBNMNASMSG;microServiceName:::obnm-nas-pp-messaging-services;contextRoot:::obnm-nas-pp-messaging-services;jobName:::swiftMsgProcessingJob;
routingHubAuditSummaryJob	appId:::CMNCORE;microServiceName:::cmc-obrh- services;contextRoot:::cmc-obrh- services;jobName:::routingHubAuditSummaryJob;
todLimitBatchJob	appld:::CDDAPPTXNBTCH;microServiceName:::obcdda-pp-transaction-batch-services;contextRoot:::obcdda-pp-transaction-batch-services;jobName:::todLimitBatchJob;
transactionPostProcessingJob	appld:::CDDAPPTXNBTCH;microServiceName:::OBCDDA-PP-TRANSACTION-BATCH-SERVICES;contextRoot:::obcdda-pp-transaction-batch-services;jobName:::transactionPostProcessingJob;
userMaintenanceJob	appld:::sms;microServiceName:::sms-core- services;contextRoot:::sms-core- service;jobName:::userMaintenanceJob;
OBCATransactionPostProcessingTask	appld:::CDDAPPTXNPPBTCH;microServiceName:::obcdda-pp-txn-post-processing-batch-services;contextRoot:::obcdda-pp-txn-post-processing-batch-services;type:::schedule;jobName:::executorBatch;population ParamAccountDomain:::CDDAPP;populationParamIsCleanup:::true;batchName:::TxnPostProcessingBatch;processCode:::TxnPostProcessingBatch;populationParamPopulationType:::m ethod;populationParamIsContinuousDataPopulationRequired:::true



Table C-1 (Cont.) Task Definitions

Job Name	Task Definition
OBCAStatementNarrativeTask	appld:::CDDAPPSTNHBTCH;microServiceName:::obcdda-pp-statement-narrative-batch-services;contextRoot:::obcdda-pp-statement-narrative-batch-services;type:::schedule;jobName:::executorBatch;population ParamAccountDomain:::CDDAPP;populationParamIsCleanup:::true;batchName:::statementnarrativebatch;processCode:::st atementnarrativebatch;populationParamPopulationType:::met hod;populationParamIsContinuousDataPopulationRequired:::t rue
OBCAGLAccountIntermediateHandoffTa sk	appld:::CDDAPPGLHIBTCH;microServiceName:::obcdda-pp-glhandoff-intermediate-batch-services;contextRoot:::obcdda-pp-glhandoff-intermediate-batch-services;type:::schedule;jobName:::executorBatch;population ParamAccountDomain:::CDDAPP;populationParamIsCleanup:::true;batchName:::TxnPostProcessingBatch;processCode:::TxnPostProcessingBatch;populationParamPopulationType:::method;populationParamIsContinuousDataPopulationRequired:::true
OBCAWithdrBalanceUpdateTask	appld:::CDDAPPTBSWBUBTCH;microServiceName:::obcdda -pp-withdr-balance-update-batch-services;contextRoot:::obcdda-pp-withdr-balance-update-batch-services;type:::schedule;jobName:::executorBatch;population ParamAccountDomain:::CDDAPP;batchName:::Withdrawable BalanceBatch;processCode:::WithdrawableBalanceBatch;populationParamPopulationType:::method;populationParamIsContinuousDataPopulationRequired:::true



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