Oracle® Banking Retail Deposits Cloud Service

Account Configurations User Guide





Oracle Banking Retail Deposits Cloud Service Account Configurations User Guide, Release 14.8.1.0.0

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Contents

Ab	out Bank Parameters	
1.1	Process to Configure Bank Parameters	1
1.2	Process to View Bank Parameters	3
Ab	out Branch Parameters	
2.1	Configure Branch Parameters	1
2.2	View Branch Parameters	2
Cu	stomer GL	
3.1	Process to Create Customer GL	
3.2	View Customer GL	2
Ab	out Source Code	
4.1	Process to Configure Source Code	1
4.2	View Source Code	3
Ins	solvency Block Details Maintenance	
5.1	Create Insolvency Block Details	
5.2	View Insolvency Block Details	2
Ab	out Status Code	
6.1	Process to Create Status Code	
6.2	View Status Code	2
Tra	ansaction Code Parameters	
7.1	Process to Configure Transaction Code Parameters	
7.2	View Transaction Code Parameters	3

8	Business Events		
	8.1 Business Events Summary	1	
9	PII Mask Maintenance		
	9.1 View PII Mask Maintenance	1	
10	Functional Activity Codes		
	Index		

Preface

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

Purpose

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

Audience

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

Table 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 Advices or Lists.

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and



the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

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:

- Getting Started User Guide
- Oracle Banking Common Core User Guide
- Security Management System User Guide
- Security Management System User Guide
- Corporate Accounts User Guide
- Interests and Charges User Guide
- EOD Configuration User Guide
- Nostro Reconciliation User Guide

Acronyms and Abbreviations

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

Table Abbreviations

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

Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.



Basic Actions

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

Table Basic Actions

Action	Description
Approve	Used to approve the initiated report.
	This option is displayed when the user clicks Authorize .
Audit	Used to view the maker details, checker details and report status.
Authorize	Used to authorize the report created.
	A maker of the screen is not allowed to authorize the report. Only a checker can authorize a report, created by a maker.
Reject	Used to reject the report created.
	A maker of the screen is not allowed to authorize the report. Only a checker can reject a report, created by a maker.
Close	Used to close a record.
	This action is available only when a record is created.
Confirm	Used to confirm the performed action.
Cancel	Used to cancel the performed action.
Compare	Used to view the comparison through the field values of old record and the current record.
	This option is displayed in the widget when the user clicks Authorize .
Collapse All	Used to hide the details in the sections.
	This option is displayed when the user clicks Compare .
Expand All	Used to expand and view all the details in the sections. This option is displayed when the user clicks Compare .
Menu Item Search	Used to search and navigate to the required screens. The user can click Menu Item Search to manually search the maintenance and select the required screen.
New	Used to add a new record. When the user clicks New , the system displays a new record enabling to specify the required data.
ок	Used to confirm the details in the screen.
Save	Used to save the details entered or selected in the screen.
View	Used to view the report details in a particular modification stage.
	This option is displayed in the widget when the user clicks Authorize . This option is also displayed in the Tile menu.
View Difference only	Used to view a comparison through the field element values of old record and the current record, which has undergone changes.
	This option is displayed when the user clicks Compare .
Unlock	Used to update the details of an existing record.
	System displays an existing record in editable mode.





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

Symbols and Icons

This guide has the following list of symbols and icons.

Table Symbols and Icons - Common

Symbol/Icon	Function
J L	Minimize
7 6	
г ¬	Maximize
LJ	
Y	Close
^	
Q	Perform Search
~	
_	Open a list
•	
	Date Range
\leftrightarrow	
	Add a new record
T	
K	Navigate to the first record
1	
X	Navigate to the last record
/1	
4	Navigate to the previous record
•	Navigate to the next record
•	
88	Grid view
00	
8=	List view
-	
C	Refresh
C,	
+	Click this icon to add a new row.



Table (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
-	Click this icon to delete a row, which is already added.
iii	Calendar
Û	Alerts
6	Unlock Option
Ð	View Option
₩	Reopen Option

Table Symbols and Icons – Audit Details

Symbol/Icon	Function
00	A user
□	Date and time
A	Unauthorized or Closed status
✓	Authorized or Open status
0	Rejected status

Table Symbols and Icons - Widget

Symbol/Icon	Function
&	Open status
	Unauthorized status



Table (Cont.) Symbols and Icons - Widget

Symbol/Icon	Function
Ľ x	Rejected status
A	Closed status
D	Authorized status
	Modification Number

About Bank Parameters

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

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

This topic contains the following subtopics:

- Process to Configure Bank Parameters
 Configuring bank parameters is the process by which administrators associate cheque book and dormancy preferences of the bank accounts. This topic describes the systematic instructions to configure Bank Parameters.
- <u>Process to View Bank Parameters</u>
 This topic describes the systematic instructions to view the list of configured bank parameters.

1.1 Process to Configure Bank Parameters

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

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

The **Configure** page displays.

Figure 1-1 Configure Bank Parameters Details





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

Table 1-1 Bank Parameters Details - Field Description

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

Add the Check Number Mask.

a. Click Check Number Mask.

The **Add Mask** dialog displays.

b. Select Check Mask Fields from the given list.

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



Table 1-2 Check Mask

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

Validation:

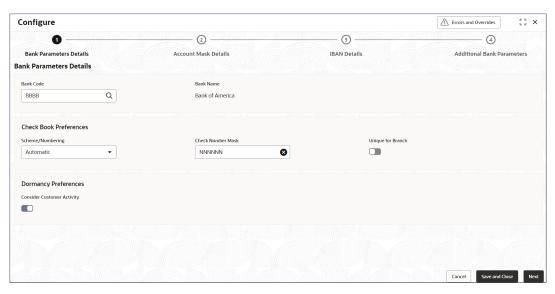
- While defining an alpha numeric check mask, the alphanumeric character should always precede the numeric characters. For example: AANNNN, where A is alpha numeric character and N is numeric character.
- When you enter the check mask field, the screen is refreshed with valid characters and options for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

The Check Number Mask is added.

Click Next.

The Account Mask Details screen displays.

Figure 1-2 Account Mask Details



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



Table 1-3 Account Mask Details - Field Description

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



(i) Note

These fields are repeated for Multi-currency Parameters.

Account Mask

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

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

Table 1-4 Account Mask

Field	Mask Character	Mask Length
Account Class	L	6
Account Code	Т	4
Alphabet (User Input)	а	User defined



Table 1-4 (Cont.) Account Mask

Field	Mask Character	Mask Length
Branch Code	В	3
Check Digit	D	2
Currency Code	\$	3
Customer Number	С	9
Numeric Value (User Input)	n	User defined

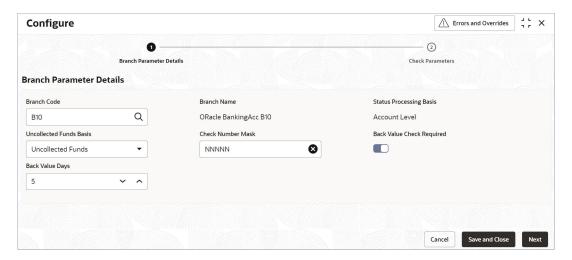
(i) Note

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

6. Click Next.

The IBAN Details screen displays.

Figure 1-3 IBAN Details



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

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

Table 1-5 IBAN Details - Field Description

Field	Description
IBAN Country Code	The system defaults the country code of the branch. The maximum allowed characters for IBAN country code are 2 . Note: IBAN Country Code is mandatory.
IBAN Check Digit Algorithm	The system defaults MOD97 as IBAN check digit algorithm.
BBAN Format Mask	Specify the mask for BBAN. Refer to the table below.



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

Field	Description
BBAN Data Type	Specify the data type of the BBAN mask characters. It can have only a (alphabet), n (number) and c (alphanumeric) as values.
BBAN Check Digit Algorithm	Select the BBAN check digit algorithm from the drop-down list. The available options are: MOD10 MOD11 MOD97
BBAN Bank Code	Specify the BBAN bank code which will be replaced for bank code in the BBAN account mask.
BBAN Branch Code	Specify the BBAN branch code which will be replaced for branch code in the BBAN account mask.

BBAN Format Mask

Table 1-6 BBAN Format Mask - Field Description

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

Note

The maximum characters allowed for BBAN account mask is 30.

8. Click Next.

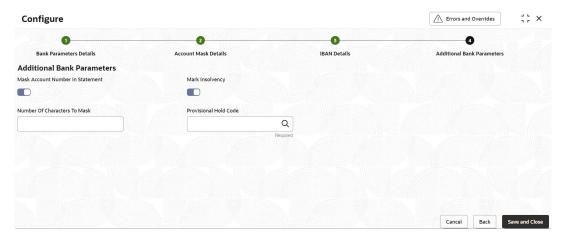
The Additional Bank Parameters screen displays.

Note

This section is applicable only for US geography.



Figure 1-4 Additional Bank Parameters



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

Table 1-7 Additional Bank Parameters - Field Description

Field	Description
Mask Account Number in Statement	Enable this option signifies if the account number is to be masked (obscure a portion of the account number) when displayed on periodic statements generated for the customer account.
Number Of Characters to Mask	This field defines the number of characters to mask in the account number when displayed on the statement. For Example:
	If the account number format has 10 characters and the user has configured the value for 'Number of characters to mask' as '6' then the account number will be displayed as "xxxxxx8873" in the generated statement.
Mark Insolvency	Switch this toggle ON, for indicating the bank failure.
Provisional Hold Code	Click Search icon and select the hold codes for FDIC maintained in the system to apply provisional holds.

Click Save and Close to complete the steps or click Cancel to exit without saving.
 The Bank Parameters are created.

(i) Note

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

11. Approve the Bank Parameters.

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





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

1.2 Process to View Bank Parameters

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

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

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

Figure 1-5 View Bank Parameters



Tip

Click

or

to switch between the Tile view and the List view.

Table 1-8 Bank Parameters Tile - Field Description

Field	Description
Bank Code	Displays the bank code.
Description	Displays the name for the bank.
Authorization	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized



Table 1-8 (Cont.) Bank Parameters Tile - Field Description

Field	Description
Status	Displays the status of the record. The available options are: Open Closed

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

Table 1-9 Action Items Description

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



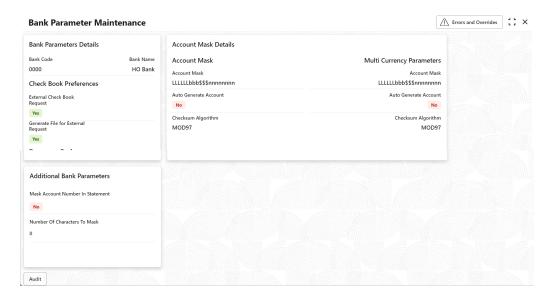
The actions you can perform depend on your role and the record status.

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

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



Figure 1-6 View Bank Parameters



Note

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

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

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



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

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

The Bank Parameter Maintenance page displays.

b. Update the Bank Parameter details as necessary.

(i) Note

To know more about updating Bank Parameter details, see <u>Process to Configure Bank Parameters</u>.

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

The **View** page displays.



Figure 1-7 Approve the Record



Table 1-10 Authorize View

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

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

The **Confirm** dialog displays.

e. Enter any remarks and click Confirm.

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

About Branch Parameters

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

This topic contains the following subtopics:

Configure Branch Parameters

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

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

2.1 Configure Branch Parameters

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

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

The **Configure** page displays the **Branch Parameter Details** screen.

Configure ♠ Errors and Overrides 0 Check Parameters **Branch Parameter Details** Branch Code Branch Name Status Processing Basis Q B10 ORacle BankingAcc B10 Account Level Uncollected Funds Basis Check Number Mask Back Value Check Required Uncollected Funds NNNNN Back Value Days v ^

Figure 2-1 Configure Branch Parameter Details

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

Cancel



Table 2-1 Branch Parameter Details - Field Description

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

Click Next.

The **Check Parameters** screen displays.

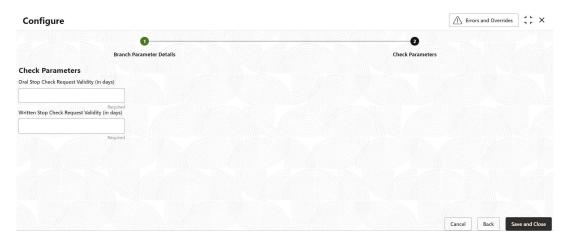


i Note

This section is applicable only for US geography.



Figure 2-2 Check Parameters



5. Specify the fields on the **Check Parameters** screen.

Table 2-2 Check Parameters - Field Description

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

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

The Branch Parameters are created.



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

7. Approve the Branch Parameters.

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

(i) Note

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



2.2 View Branch Parameters

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

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

The View screen displays.

Figure 2-3 View Branch Parameters



Tip

Click

or

to switch between the Tile view and the List view.

Table 2-3 Branch Parameters Tile - Field Description

Field	Description
Branch Code	Displays the branch code.
Name	Displays the name of the branch.
Authorization	Displays the authorization status of the record. The available Options are: • Authorized • Rejected • Unauthorized
Status	Displays the status of the record. The available options are Open Closed

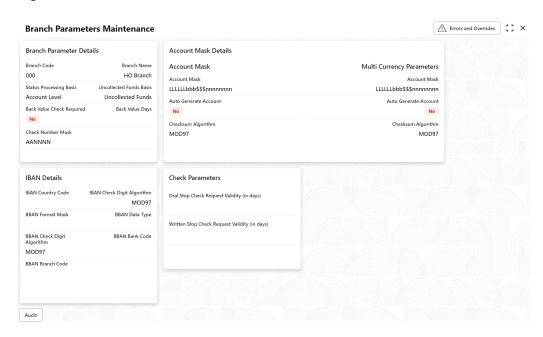


- 3. View the details of a Branch Parameters tile.
 - a. Click and select View.



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

Figure 2-4 Branch Parameters Maintenance view



Note

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

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

The composition of the account mask displays.

Figure 2-5 Account Mask Details



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

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

The **Branch Parameter Maintenance** page displays.

b. Update the Branch Parameter details as necessary.





To know more about updating Branch Parameter details, see <u>Configure Branch Parameters</u>.

5. Approve or Reject unauthorized Branch Parameters.

Customer GL

Customer GL reflect the balances in the customer account.

This topic contains the following subtopics:

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

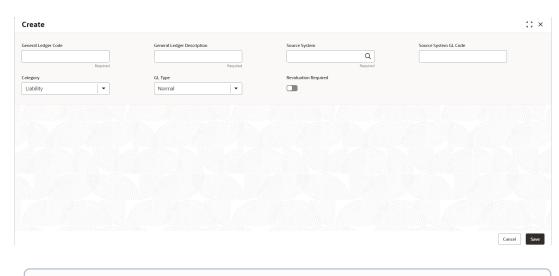
3.1 Process to Create Customer GL

This topic describes the systematic instructions to create customer GLs.

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

The Create page displays.

Figure 3-1 Create Customer GL





A Fields marked as Required are Mandatory.

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



Table 3-1 Create Customer GL - Field Description

Field	Description
General Ledger Code	Specify the general ledger code.
General Ledger Description	This field is auto-populated based on the general ledger code you select.
Category	This field is auto-populated based on the general ledger code you select.
GL Type	Specify the GL Type from the drop-down list. The available options are: Nostro - 1 Normal - 6 (Default)
Revaluation Required	Specify whether revaluation is required for customer GLs or not. The default value is <i>No</i> .

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

The Customer GL is created.



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

5. Approve the Customer GL.

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



Note

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

3.2 View Customer GL

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

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

The View page displays.



Figure 3-2 View Customer GLs

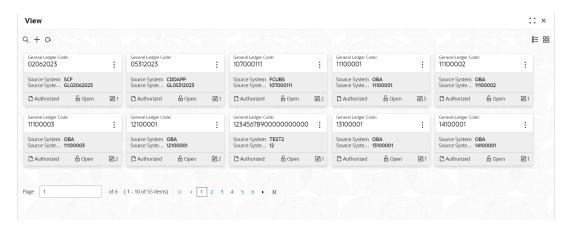




Table 3-2 Customer GL Tile - Field Description

Field	Description
General Ledger Code	Displays the GL Code.
Category	Displays the Category of GL Code.
Revaluation Required	Displays Yes for the Revaluation Required.
Authorization	Displays the authorization status of the record. • Authorized • Rejected • Unauthorized
Status	Displays the status of the record Open Closed



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

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



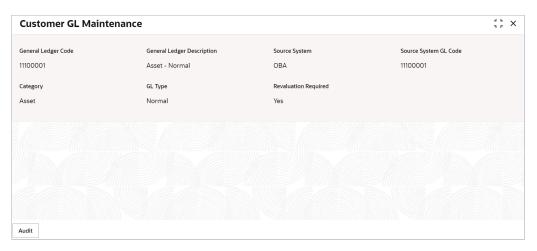
Figure 3-3 Customer GL Maintenance



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

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

Figure 3-4 Unlock Customer GL



b. Update the Customer GL fields.



To know more about editing Customer GL details, see <u>Process to Create</u> Customer GL.

5. Approve or Reject the Customer GL.

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About Source Code

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

This topic contains the following subtopics:

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

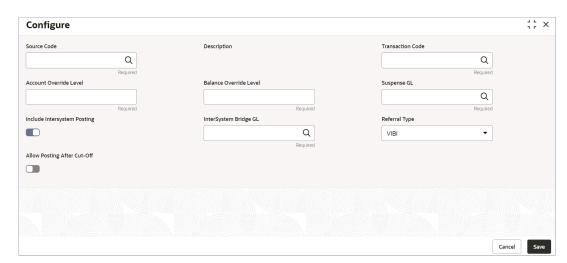
4.1 Process to Configure Source Code

This topic describes the systematic instructions to configure source code.

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

The **Configure** page displays.

Figure 4-1 Configure Source Code



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





Table 4-1 Configure Source Code - Field Description

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

(i) Note

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

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

The Source Code is created,





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

5. Approve the Source Code.

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



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

4.2 View Source Code

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

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

The View page displays.

Figure 4-2 View Source Code

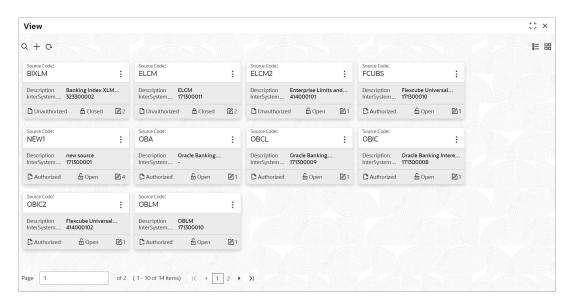






Table 4-2 Source Code Tile - Field Description

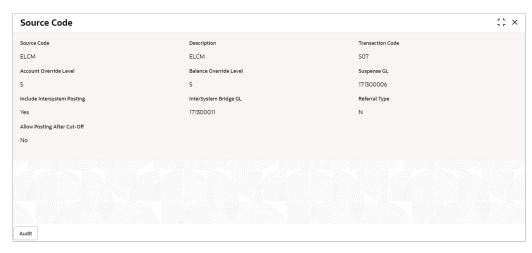
Field	Description
Source Code	Displays the Source Code.
Description	Displays the description of the source code.
InterSystem Bridge GL	Displays the Internal GL as an inter-system bridge GL for the source code.



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

The **Source Code** page displays.

Figure 4-3 Source Code Details View



b. Click Audit.

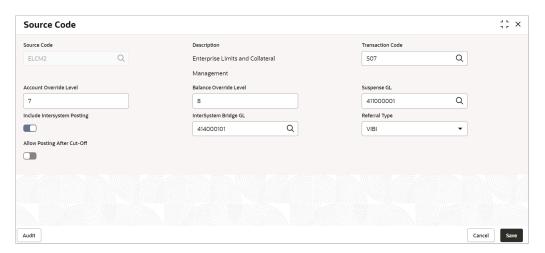
A dialog displays the Maker, Checker, Status, and Modification Number.

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

The **Source Code** page displays.



Figure 4-4 Source Code - Unlock



(i) Note

The fields that are grayed out cannot be updated.

b. Edit the required fields.

(i) Note

For more information on editing the Source Code, see <u>Process to Configure Source Code</u>.

- c. Click Save.
- 5. Approve or Reject an unauthorized Source Code.

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Insolvency Block Details Maintenance

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

This topic contains the following subtopics:

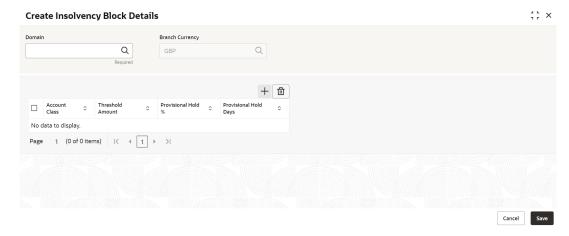
- <u>Create Insolvency Block Details</u>
 This topic describes the systematic instructions to create create insolvency block details.
- View Insolvency Block Details
 This topic describes the systematic instructions to view the list of insolvency block details created.

5.1 Create Insolvency Block Details

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

- Click Account Configurations, and under Account Configurations, click Insolvency Block Details Maintenance.
- Under Insolvency Block Details Maintenance, click Create Insolvency Block Details.
 The Create Insolvency Block Details page displays.

Figure 5-1 Create Insolvency Block Details



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



Table 5-1 Create Insolvency Block Details - Field Description

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

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

The Insolvency Block Details are created.

(i) Note

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

Approve the Insolvency Block Details.

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

(i) Note

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

5.2 View Insolvency Block Details

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

- Click Account Configurations, and under Account Configurations, click Insolvency Block Details Maintenance.
- Under Insolvency Block Details Maintenance, click View Insolvency Block Details.
 The View Insolvency Block Details page displays.



Figure 5-2 View Insolvency Block Details





Table 5-2 Insolvency Block Details Tile - Field Description

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



About Status Code

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

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

This topic contains the following subtopics:

Process to Create Status Code

A status code is a predefined alphanumeric label that indicates the state of an account. Creating a status code is a process in which administrators assign status codes and their sequence numbers to the different states in an account's lifecycle. This topic describes the systematic instructions to create status code.

<u>View Status Code</u>
 This topic describes the systematic instructions to view the list of configured status codes.

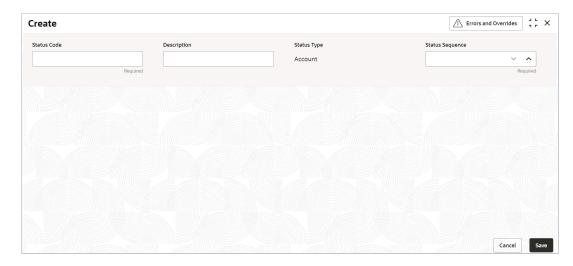
6.1 Process to Create Status Code

A status code is a predefined alphanumeric label that indicates the state of an account. Creating a status code is a process in which administrators assign status codes and their sequence numbers to the different states in an account's lifecycle. This topic describes the systematic instructions to create status code.

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

The **Create** page displays.

Figure 6-1 Create Status Code







(i) Note

The fields marked as Required are Mandatory.

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

Table 6-1 Create Status Code - Field Description

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

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

The Status Code is created.



(i) Note

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

Approve the Status Code.

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



(i) Note

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

6.2 View Status Code

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

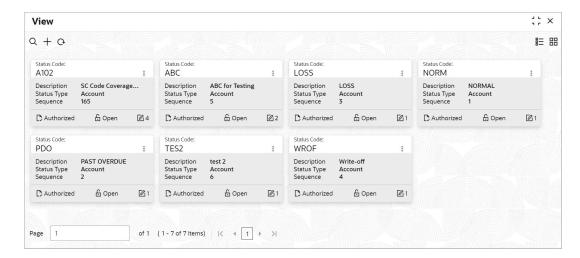
1. Click Account Configurations, and under Account Configurations, click Status Code.



2. Under Status Code, click View.

The View page displays.

Figure 6-2 View Status Code



① Note

Table 6-2 Status Code Tile - Field Description

Field	Description			
Status Code	Displays the Status Code.			
Description	Displays the description of the Status Code.			
Status Type	Displays the Status Type A .			
Sequence	Display the sequence of the status code. The value is between 1 and 9999.			

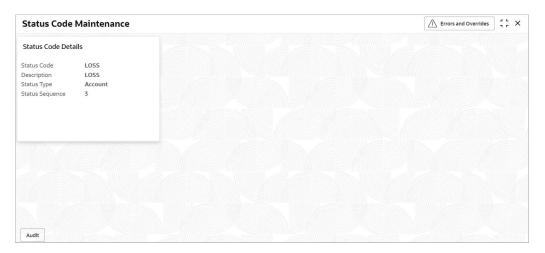


- 3. View the details of a Status Code tile.
 - a. Click and select View.

The **Status Code Maintenance** page displays.



Figure 6-3 View Status Code Details



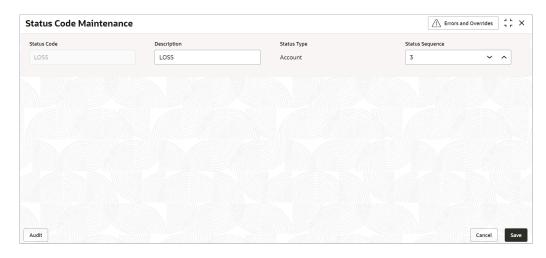
b. Click Audit.

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

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

The **Status Code Maintenance** page displays.

Figure 6-4 Unlock Status Code



Note

The fields that are grayed cannot be updated.

b. Edit the required fields.

(i) Note

For more information on editing the Status Code, see <u>Process to Create Status Code</u>.



- c. Click Save.
- 5. Approve or Reject the Status Code.

•

Transaction Code Parameters

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

This topic contains the following subtopics:

- Process to Configure Transaction Code Parameters
 - **Transaction Code Parameters** are associated with accounting entries for transactions and provide additional details to handle a transaction identified by a transaction code. Configuring a transaction code's parameters is a process in which administrators provide additional details to handle the transactions identified by a specific transaction code. This topic describes the systematic instructions to configure transaction code parameters.
- <u>View Transaction Code Parameters</u>
 This topic describes the systematic instructions to view the list of configured Transaction code parameters.

7.1 Process to Configure Transaction Code Parameters

Transaction Code Parameters are associated with accounting entries for transactions and provide additional details to handle a transaction identified by a transaction code. Configuring a transaction code's parameters is a process in which administrators provide additional details to handle the transactions identified by a specific transaction code. This topic describes the systematic instructions to configure transaction code parameters.

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

The **Configure** page displays.



Figure 7-1 Configure Transaction Code Parameters



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

Table 7-1 Configure Transaction Code - Field Description

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



Table 7-1 (Cont.) Configure Transaction Code - Field Description

Field	Description
Balance Inclusion	Enable this option to consider the transaction in interest computations (IC). Note: This option is disabled by default.
Turnover Inclusion	Enable this option to consider the transaction during a turnover for interest computation. Note: This option is disabled by default.

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

The Transaction Code Parameters are created.



(i) Note

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

5. Approve the Transaction Code Parameters.

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



(i) Note

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

7.2 View Transaction Code Parameters

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

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

The **View** page displays.



Figure 7-2 View Transaction Code Parameters

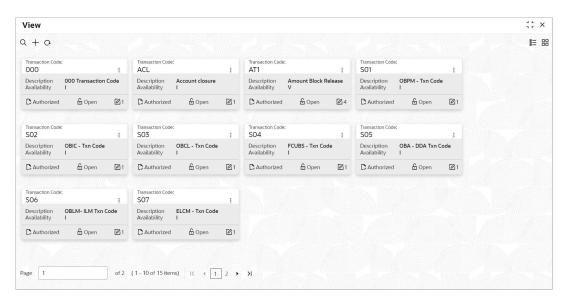




Table 7-2 Transaction Code Parameters Tile - Field Description

Field	Description			
Transaction Code	Displays the Transaction Code.			
Description	Displays the description of the transaction code.			
Availability	Displays the value A , V or I . Where A represents After 'N' day, V represents Value date, and I represents Immediate.			

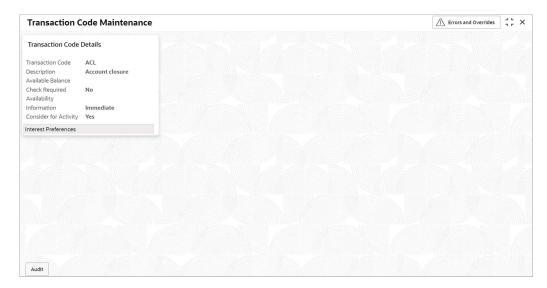


- 3. View the details of a Transaction Code Parameters tile.
 - a. Click and select View.

The Transaction Code Maintenance page displays.



Figure 7-3 Transaction Code Maintenance Page



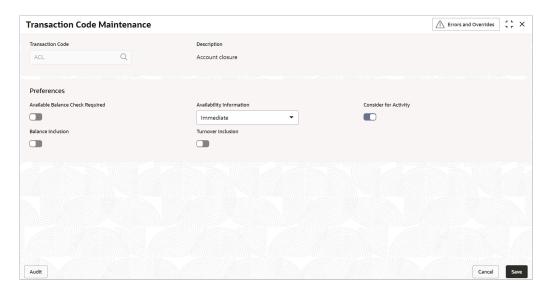
b. Click Audit.

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

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

The **Transaction Code Parameters** page displays.

Figure 7-4 Transaction Code Parameters - Unlock



Note

The fields that are grayed cannot be updated.

b. Edit the required fields.



(i) Note

To know more about editing the Transaction Code Parameters, see $\underline{\text{Process to}}$ $\underline{\text{Configure Transaction Code Parameters}}$.

- c. Click Save.
- 5. Authorize or Reject the Transaction Code Parameters.

Business Events

This topic describes the Business Events screen.

Business Events screen is a view only screen that displays all the pre-configured events for Domain, Category and event type configuration which includes the pre-configured rule and list of facts that will be published to EDP for the event.

This topic contains the following subtopics:

<u>Business Events Summary</u>
 This topic describes the systematic instructions to Business Events Summary.

8.1 Business Events Summary

This topic describes the systematic instructions to Business Events Summary.

- Click Account Configurations, and under Account Configurations, click Business Events.
- 2. Under Business Events, click Business Events Summary.

The Business Events Summary screen displays.

Figure 8-1 Business Events Summary

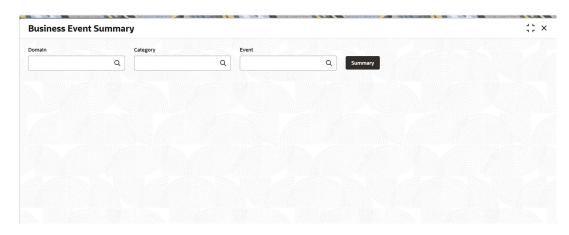


Table 8-1 Business Events Summary - Field Description

Field	Description		
Domain	Click search and select the domain.		
Category	Click search and select the category.		
Event	Click search and select the event.		
Summary	Click summary to displays a summary of the entered information, .		

PII Mask Maintenance

This topic describes the Personally Identifiable Information (PII) screen.

Personally Identifiable Information (PII), it refers to the processes and tools used to control how sensitive PII fields are displayed, stored, and accessed within the system. By masking PII, retail systems ensure that confidential customer information remains protected from unauthorized viewing or exposure, both in transactional screens and in data exports or logs.

This topic contains the following subtopics:

<u>View PII Mask Maintenance</u>
 This topic describes the systematic instructions to view PII mask maintenance.

9.1 View PII Mask Maintenance

This topic describes the systematic instructions to view PII mask maintenance.

- Click Account Configurations, and under Account Configurations, click PII Mask Maintenance.
- Under PII Mask Maintenance, click View.

The View page displays.

Figure 9-1 View PII Mask Maintenance

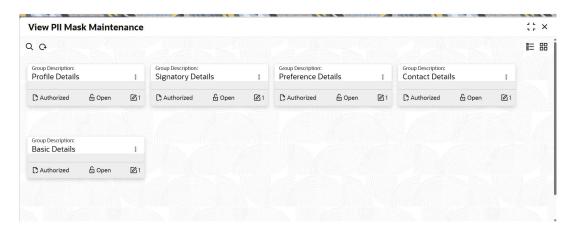


Table 9-1 View PII Mask Maintenance - Field Description

Field	Description	
Profile Details	Displays the information related to the user's profile, such as user ID, date of birth, and registration details. Masking here helps secure sensitive profile identifiers.	



Table 9-1 (Cont.) View PII Mask Maintenance - Field Description

Field	Description		
Signatory Details	Displays the details about individuals who are authorized to sign documents or perform certain actions on the account. This could include legal names, identification types/numbers, and digital signatures. Masking these fields ensures compliance and security signatory-related PII.		
Preference Details	Displays the user preferences, which may sometimes include personal identifiers such as language preferences, marketing opt-ins (which can be considered PII in certain jurisdictions). Masking here protects users' choices and settings.		
Contact Details	Displays the contact information such as email addresses, phone numbers, mailing addresses, etc. This is highly sensitive and subject to strict masking to prevent unauthorized access.		
Basic Details	Displays the core account information, likely covering non-sensitive general fields, but could still include identifiers that need masking (e.g., customer number, account creation date).		
Authorization	Displays the authorization status of the record.		
Status	Displays the status of the record. The available options are Open Closed		

Functional Activity Codes

This topic contains the functional activity codes available in Oracle Banking Retail Deposits.

	<u> </u>	ı	<u> </u>
Screen Name/API Name	Functional Activity Code	Action	Description
Bank Parameters Configure	DDACFG_FA_BANKPA RAMETERSAGGREGA TE_NEW	NEW	Create Bank Parameters
Bank Parameters View	DDACFG_FA_BANKPA RAMETERSAGGREGA TE_VIEW	VIEW	View Bank Parameters
Bank Parameters	DDACFG_FA_BANKPA RAMETERSAGGREGA TE_VALIDATE	VALIDATE	Validate Bank Parameters
Bank Parameters	DDACFG_FA_BANKPA RAMETERSAGGREGA TE_SUBMIT	SUBMIT	Submit Bank Parameters
Bank Parameters	DDACFG_FA_BANKPA RAMETERSAGGREGA TE_REOPEN	REOPEN	Reopen Bank Parameters
Bank Parameters	DDACFG_FA_BANKPA RAMETERSAGGREGA TE_REMOVELOCK	REMOVE LOCK	Remove Bank Parameters Lock
Bank Parameters	DDACFG_FA_BANKPA RAMETERSAGGREGA TE_GET_ALL_RESOU RCE_DETAILS	GET	Get Bank Parameters
Bank Parameters	DDACFG_FA_BANKPA RAMETERSAGGREGA TE_DELETE	DELETE	Delete Bank Parameters
Bank Parameters	DDACFG_FA_BANKPA RAMETERSAGGREGA TE_CLOSE	CLOSE	Close Bank Parameters
Bank Parameters	DDACFG_FA_BANKPA RAMETERSAGGREGA TE_AUTHORIZE	AUTHORIZE	Authorize Bank Parameters
Bank Parameters	DDACFG_FA_BANKPA RAMETERSAGGREGA TE_AMEND	UNLOCK	Unlock Bank Parameters
Branch Parameters Configure	DDACFG_FA_BRANCH PARAMETERSAGGRE GATE_NEW	NEW	Create Branch Parameters
Branch Parameters	DDACFG_FA_BRANCH PARAMETERSAGGRE GATE_AMEND	AMEND	Unlock Branch Parameters
Branch Parameters	DDACFG_FA_BRANCH PARAMETERSAGGRE GATE_DELETE	DELETE	Delete Branch Parameters



Screen Name/API Name	Functional Activity Code	Action	Description
Branch Parameters	DDACFG_FA_BRANCH PARAMETERSAGGRE GATE_SUBMIT	SUBMIT	Submit Branch Parameters
Branch Parameters	DDACFG_FA_BRANCH PARAMETERSAGGRE GATE_VALIDATE	VALIDATE	Validate Branch Parameters
Branch Parameters	DDACFG_FA_BRANCH PARAMETERSAGGRE GATE_AUTHORIZE	AUTHORIZE	Authorize Branch Parameters
Branch Parameters	DDACFG_FA_BRANCH PARAMETERSAGGRE GATE_REOPEN	REOPEN	Reopen Branch Parameters
Branch Parameters	DDACFG_FA_BRANCH PARAMETERSAGGRE GATE_CLOSE	CLOSE	Close Branch Parameters
Branch Parameters	DDACFG_FA_BRANCH PARAMETERSAGGRE GATE_REMOVELOCK	REMOVELOC K	Remove Branch Parameters Lock
Branch Parameters View	DDACFG_FA_BRANCH PARAMETERSAGGRE GATE_VIEW	VIEW	View Branch Parameters
Customer GL	DDACFG_FA_CUSTOM ERGLMAINTAINANCE_ AMEND	UNLOCK	Unlock Customer GL
Customer GL	DDACFG_FA_CUSTOM ERGLMAINTAINANCE_ AUTHORIZE	AUTHORIZE	Authorize Customer GL
Customer GL	DDACFG_FA_CUSTOM ERGLMAINTAINANCE_ CLOSE	CLOSE	Close Customer GL
Customer GL	DDACFG_FA_CUSTOM ERGLMAINTAINANCE_ DELETE	DELETE	Delete Customer GL
Customer GL	DDACFG_FA_CUSTOM ERGLMAINTAINANCE_ NEW	NEW	Create Customer GL
Customer GL	DDACFG_FA_CUSTOM ERGLMAINTAINANCE_ REOPEN	REOPEN	Reopen Customer GL
Customer GL	DDACFG_FA_CUSTOM ERGLMAINTAINANCE_ VALIDATE	VALIDATE	Validate Customer GL
Customer GL	DDACFG_FA_CUSTOM ERGLMAINTAINANCE_ VIEW	VIEW	View Customer GL
Source Code	DDACFG_FA_SOURCE CODE_AMEND	UNLOCK	Unlock Source Code
Source Code	DDACFG_FA_SOURCE CODE_AUTHORIZE	AUTHORIZE	Authorize Source Code
Source Code	DDACFG_FA_SOURCE CODE_CLOSE	CLOSE	Close Source Code



Screen Name/API	Functional Activity	Action	Description
Name	Code		
Source Code	DDACFG_FA_SOURCE CODE_DELETE	DELETE	Delete Source Code
Source Code	DDACFG_FA_SOURCE CODE_NEW	NEW	Create Source Code
Source Code	DDACFG_FA_SOURCE CODE_REOPEN	REOPEN	Reopen Source Code
Source Code	DDACFG_FA_SOURCE CODE_VALIDATE	VALIDATE	Validate Source Code
Source Code	DDACFG_FA_SOURCE CODE_VIEW	VIEW	View Source Code
Status Code	DDACFG_FA_STATUSC ODEAGGREGATE_AM END	UNLOCK	Unlock Status Code
Status Code	DDACFG_FA_STATUSC ODEAGGREGATE_AUT HORIZE	AUTHORIZE	Authorize Status Code
Status Code	DDACFG_FA_STATUSC ODEAGGREGATE_CLO SE	CLOSE	Close Status Code
Status Code	DDACFG_FA_STATUSC ODEAGGREGATE_DEL ETE	DELETE	Delete Status Code
Status Code	DDACFG_FA_STATUSC ODEAGGREGATE_NE W	NEW	Create Status Code
Status Code	DDACFG_FA_STATUSC ODEAGGREGATE_RE MOVELOCK	REMOVELOC K	Remove Status Code Lock
Status Code	DDACFG_FA_STATUSC ODEAGGREGATE_RE OPEN	REOPEN	Reopen Status Code
Status Code	DDACFG_FA_STATUSC ODEAGGREGATE_SUB MIT	SUBMIT	Submit Status Code
Status Code	DDACFG_FA_STATUSC ODEAGGREGATE_VALI DATE	VALIDATE	Validate Status Code
Status Code	DDACFG_FA_STATUSC ODEAGGREGATE_VIE W	VIEW	View Status Code
Transaction Code Parameters	DDACFG_FA_TRANSA CTIONCODEAGGREG ATE_AMEND	UNLOCK	Unlock Transaction Code Parameters Transaction Code
Transaction Code Parameters	DDACFG_FA_TRANSA CTIONCODEAGGREG ATE_AUTHORIZE	AUTHORIZE	Authorize Transaction Code Parameters
Transaction Code Parameters	DDACFG_FA_TRANSA CTIONCODEAGGREG ATE_CLOSE	CLOSE	Close Transaction Code Parameters
Transaction Code Parameters	DDACFG_FA_TRANSA CTIONCODEAGGREG ATE_DELETE	DELETE	Delete Transaction Code Parameters



Screen Name/API Name	Functional Activity Code	Action	Description
Transaction Code Parameters	DDACFG_FA_TRANSA CTIONCODEAGGREG ATE_NEW	NEW	Create Transaction Code Parameters Transaction Code
Transaction Code Parameters	DDACFG_FA_TRANSA CTIONCODEAGGREG ATE_REMOVELOCK	REMOVELOC K	Remove Transaction Code Parameters Lock
Transaction Code Parameters	DDACFG_FA_TRANSA CTIONCODEAGGREG ATE_REOPEN	REOPEN	Reopen Transaction Code Parameters
Transaction Code Parameters	DDACFG_FA_TRANSA CTIONCODEAGGREG ATE_SUBMIT	SUBMIT	Submit Transaction Code Parameters
Transaction Code Parameters	DDACFG_FA_TRANSA CTIONCODEAGGREG ATE_VALIDATE	VALIDATE	Validate Transaction Code Parameters
Transaction Code Parameters	DDACFG_FA_TRANSA CTIONCODEAGGREG ATE_VIEW	VIEW	View Transaction Code Parameters
Business Events C	DDAPP_FA_EVENTGE NERATIONSTATUS_SC REEN	VIEW	View the status of the generated event
Business Events	DDACFG_EVENTGEN_ PARAM_GETSUMMAR Y	GETSUMMA RY	Parameter access for Event Generation Summary view
Business Events	DDACFG_FA_EVENTG EN_DEFN_GETSUMMA RY	GETSUMMA RY	Event Generation Summary view
Business Events	DDACFG_FA_EVENTG EN_DEFN_LOVCATEG ORY	GET	Retrieve the list of values for LOV Category
Business Events	DDACFG_FA_EVENTG EN_DEFN_LOVDOMAI N	GET	Retrieve the list of values for LOV Domain
Business Events	DDACFG_FA_EVENTG EN_DEFN_LOVEVENT	GET	Retrieve the list of values for LOV Event
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_AME ND	UNLOCK	Modify External Relationship Code maintenance
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_AUT HORIZE	AUTHORIZE	Authorize External Relationship Code maintenance
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_AUT HQUERY	VIEW	Query External Relationship Code unauthorized records
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_CLO SE	CLOSE	Close External Relationship Code
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_DEL ETE	DELETE	Delete External Relationship Code



Screen Name/API	Functional Activity	Action	Description
Name	Code	Action	Description
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_GET RESHISTORY	GET	Get History Of External Relationship Code
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_GET SUMMARY	GETSUMMA RY	Get Summary of External Relationship Code
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_LOV VALIDATE	GET	Validate the list of values for External Relationship Code
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_MAI NT	CONFIG	External Relationship Code Configuration
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_NE W	CREATE	Create External Relationship Code
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_REJ ECT	REJECT	Reject External Relationship Code
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_REO PEN	REOPEN	Reopen External Relationship Code
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_SUM MARY	SUMMARY	External Relationship Code Summary
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_VIE W	VIEW	View External Relationship Code
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_AMEND	UNLOCK	Modify Insolvency Block Details
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_AUTHORI ZE	AUTHORIZE	Authorize Insolvency Block Details
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_AUTHQUE RY	VIEW	Query Insolvency Block unauthorized records
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_CLOSE	CLOSE	Close Insolvency Block Details
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_DELETE	DELETE	Delete Insolvency Block Details
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_GETACCO UNTCLASS	GET	Get details of business product by domain for insolvency block config
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_GETRESH ISTORY	GET	Get History Of Insolvency Block Details
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_GETSUM MARY	GETSUMMA RY	Get Summary of Insolvency Block Details
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_LOVVALID ATE	GET	Validate the list of values for insolvency block



Screen Name/API Name	Functional Activity Code	Action	Description
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_NEW	CREATE	Create Insolvency Block Details
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_REJECT	REJECT	Reject Insolvency Block Details
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_REOPEN	REOPEN	Reopen Insolvency Block Details
Insolvency block details	DDACFG_FA_INSOLVE NCYBLOCK_VIEW	VIEW	View Insolvency Block Details
PII Masking	DDACFG_FA_PIIMASKI NGMAINTENANCE_AU THORIZE	AUTHORIZE	Authorize PII (Personally Identifiable Information) Masking Maintenance
PII Masking	DDACFG_FA_PIIMASKI NGMAINTENANCE_DE LETE	DELETE	Delete PII (Personally Identifiable Information) Masking Maintenance
PII Masking	DDACFG_FA_PIIMASKI NGMAINTENANCE_GE TBYRESOURCEID	GET	Get PII (Personally Identifiable Information) Masking Maintenance By Resource Id
PII Masking	DDACFG_FA_PIIMASKI NGMAINTENANCE_SU MMARY	VIEW	View all PII (Personally Identifiable Information) Masking Maintenance done
PII Masking	DDACFG_FA_PIIMASKI NGMAINTENANCE_UN AUTHORIZE	GET UNAUTH RECORD	Query unauthorized PII (Personally Identifiable Information) masking maintenance
PII Masking	DDACFG_FA_PIIMASKI NGMAINTENANCE_UP DATE	UPDATE	Update PII (Personally Identifiable Information) Masking Maintenance

Index

В	
Bank Parameters, 1	P
Branch Parameters, 1	PII Mask Maintenance, 1
Business Events, 1	
Business Events Summary, 1	S
C	Source Code, 1
Configure Doub Developer 1	Status Code, 1
Configure Bank Parameters, 1 Configure Branch Parameters, 1 Configure Source Code, 1	T
Configure Transaction Code Parameters, 1 Create Customer GL, 1	Transaction Code Parameters, 1
Create Insolvency Block Details, 1 Create Status Code, 1	V
Customer GL, 1	View Bank Parameters, 8
_	View Branch Parameters, 4
F	View Customer GL, 2
Functional Activity Codes, 1	View Insolvency Block Details, 2
Tunctional Activity Codes, 1	View PII Mask Maintenance, 1
1	View Source Code, 3
1	View Status Code, 2
Insolvency Block Details Maintenance, 1	View Transaction Code Parameters, 3