Oracle Banking APIs Cloud Service

System Configuration User Manual

Release 25.1.1.0.0
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Oracle Banking APIs Cloud Service System Configuration User Manual, Release 25.1.1.0.0

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Preface

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Purpose

This guide is designed to help acquaint you with the Oracle Banking application. This guide provides answers to specific features and procedures that the user need to be aware of the module to function successfully.

Audience

This document is intended for the following audience:

- Customers
- Partners

Documentation Accessibility

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Access to Oracle Support

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Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at Critical Patches, Security Alerts and Bulletins. All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by Oracle Software Security Assurance.

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.

Related Resources

For more information on any related features, refer to the following documents:

- Oracle Banking Digital Experience Cloud Service Licensing Manuals

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.

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; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.

Acronyms and Abbreviations

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

Table 1 Acronyms and Abbreviations

Abbreviation	Description
OBDXCS	Oracle Banking Digital Experience Cloud Service

Basic Actions

Most of the screens contain icons to perform all or a few of the basic actions. The actions which are called here are generic, and it varies based on the usage and the applicability. The table below gives a snapshot of them:

Table 2 Basic Actions and Descriptions

Action	Description
Back	In case you missed to specify or need to modify the details in the previous segment, click **Back** to navigate to the previous segment.
Cancel	Click **Cancel** to cancel the operation input midway without saving any data. You will be alerted that the input data would be lost before confirming the cancellation.
Next	On completion of input of all parameters, click **Next** to navigate to the next segment.
Save	On completion of input of all parameters, click **Save** to save the details.
Save & Close	Click **Save & Close** to save the data captured. The saved data will be available in **View Business Product** with *In Progress* status. You can work on it later by picking it from the **View Business Product**.
Submit	On completing the input of all parameters, click **Submit** to proceed with executing the transaction.
Reset	Click **Reset** to clear the data entered.
Refresh	Click **Refresh** to update the transaction with the recently entered data.
Download	Click **Download** to download the records in PDF or XLS format.

Symbols and Icons

The following are the symbols/icons you are likely to find in this guide:

Table 3 Symbols and Icons

Symbols and Icons	Description
	Add data segment
	Close
	Maximize
	Minimize

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Table 3 (Cont.) Symbols and Icons

Symbols and Icons	Description
	Open a list
	Open calendar
	Perform search
	View options
	View records in a card format for better visual representation.
	View records in tabular format for better visual representation.

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1
Multi Entity Implementation

This topic describes the information about **Multi Entity Implementation**.

Banks can have multiple implementations across different geographies or can have multiple brands within the same legal entity.

Multi Entity is a mechanism through which the banks can deploy a single instance of platform and onboard multiple entities onto the platform.

The same platform can host data of multiple entities on a single instance that runs on a set of resources. The banks can have data sharing enabled across multiple entities so that users from one entity can have access to data of other entities if required.

As part of the OBAPIS Cloud Service Installer, there will always be default entity created along with a system administrator.

If the implementation of the bank is multi entity enabled, system administrator can create new entities with their details as part of system configuration and also edit details of the default entity.

The system administrator by default gets access to all the created as well as the default entities.

There is a parameter for multi entity enabled implementation wherein the bank can decide if data sharing across entities is required.

> **Note**
>
> Currently in the system, data sharing across entities is always enabled and the same cannot be disabled by the user.

Users can be mapped to more than one entity depending on the implementation requirements. User always has a default/home entity to which he/she is mapped to and can also have accessible entities to access details of other entities.

If there is a need by the bank wherein some of the users i.e. bank administrator or corporate/retail users should not get access to all of the created entities then the same can be controlled through User Management by not giving access to the required entities.

For users who have access to multiple entities, there will be an entity switcher as part of the transaction/inquiry screen wherein the user can switch the entity to the home/accessible entity and inquire details of that entity.

The system maintenance can be at an enterprise level i.e. the same maintenance/configuration being applicable for all the created entities and certain maintenance are specific to an entity i.e. each entity can have a different setup or configuration.

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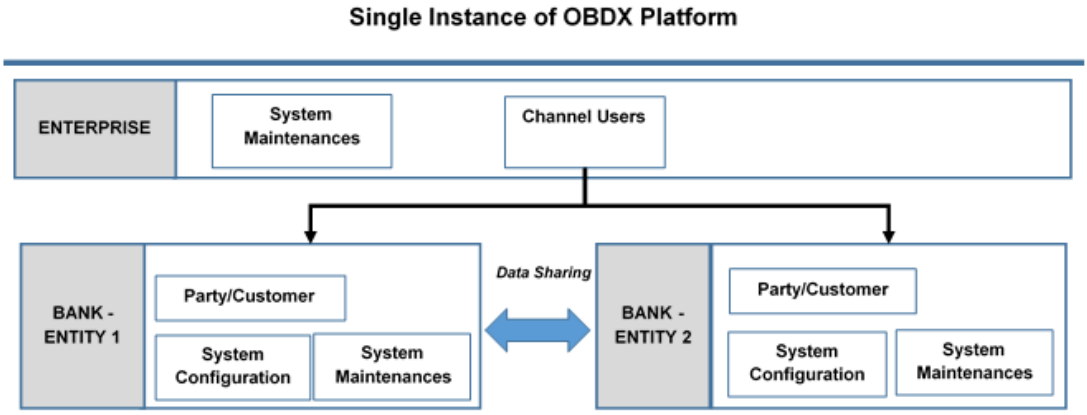
Figure 1-1 Single Instance of OBDX Platform



The classification of administrative maintenance being at an enterprise or an entity level is present below:

Table 1-1 Classification of Administrative

Sr No.	Transactions	Entity/Enterprise	Remarks
1	System Configuration	Entity	-
2	Transaction Aspects	Enterprise	-
3	Limits Definition	Entity	-
4	Limits Package	Entity	-
5	Spend Category Maintenance	Entity	-
6	Goal Category Maintenance	Entity	-
7	System Rules	Enterprise	Role level limits will be defined for each entity
8	Role Transaction Mapping	Enterprise	-
9	Payment Purpose Mapping	Entity	-
10	Payee Restrictions	Entity	-
11	Biller Category Mapping	Entity	-
12	Authentication	Entity	-
13	Manage Security Questions	Enterprise	-
14	Password Policy Maintenance	Enterprise	-
15	User Group Subject Mapping	Entity	-
16	Alerts Maintenance	Enterprise	Alerts message template are at entity level
17	Mailers	Entity	-

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Table 1-1 (Cont.) Classification of Administrative

Sr No.	Transactions	Entity/Enterprise	Remarks
18	Mailbox	Entity	-
19	User Print Information	Enterprise	-
20	User Onboarding	Entity	-
21	Merchant Onboarding	Entity	-
22	Transaction Blackout	Entity	-
23	Working Window	Entity	-
24	Manage Brand	Entity	-
25	Audit Log	Entity	-
26	ATM/ Branch Maintenance	Entity	-
27	Product Mapping	Entity	-
28	Party Preferences	Entity	-
29	Party to Party Linkage	Entity	-
30	Workflow Management	Entity	-
31	Rules Management	Entity	-
32	Party Account Access	Entity	-
33	User Account Access	Entity	-
34	Service Request	Entity	-
35	File Identifier Maintenance	Entity	-
36	User File Identifier Mapping	Entity	-
37	Reports	Enterprise	-
38	User Report Mapping	Entity	-
39	User Group Management	Entity	-
40	Alert Subscription	Enterprise	-
41	Session Summary	Entity	-
42	ATM/ Branch Locator	Entity	-
43	Manage Alerts	Enterprise	-

Once the OBAPIS Cloud Service installation is complete, system administrator logs in and starts with the system configuration.

There will always be a default entity available in OBAPIS Cloud Service i.e. one created as part of installer irrespective of whether the implementation is multi entity enabled.

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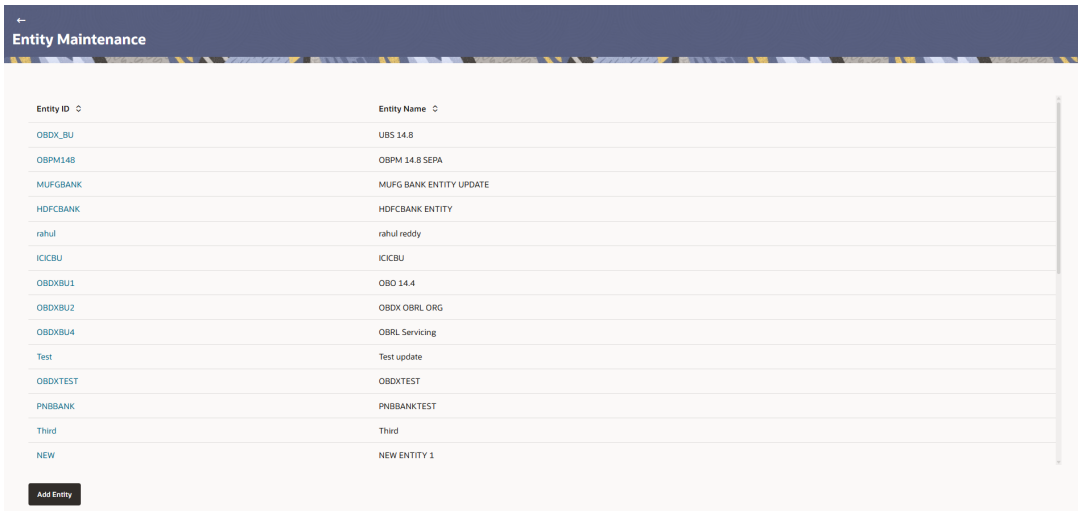
2
Entity Maintenance

This topic describes about the systematic instructions to add an entity.

1. From **Homescreen**, click **Menu**, under **Menu**, click **Configuration**.
2. Under **Configuration**, click **Entity Maintenance**.

   The **Entity Maintenance** screen is displayed.

Figure 2-1 Entity Maintenance



3. In the **Entity Maintenance** screen, specify the fields.

> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 2-1 Entity Maintenance

Field	Description
Entity ID	Displays the entity ID.
Entity Name	Displays the entity name.

View Entity

4. Click the hyperlink of the respective **Entity ID**.

   The **View Entity** screen is displayed.

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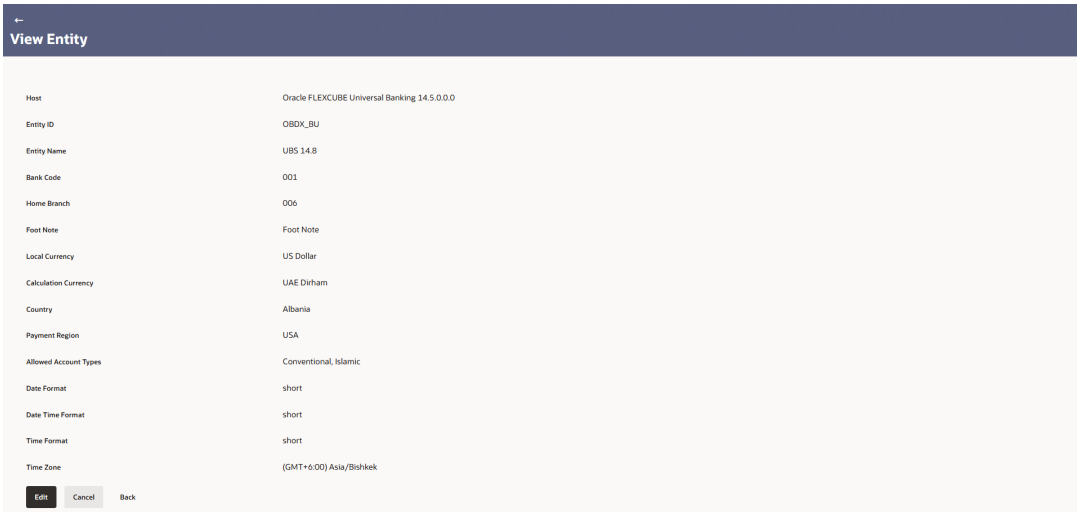
Figure 2-2 View Entity

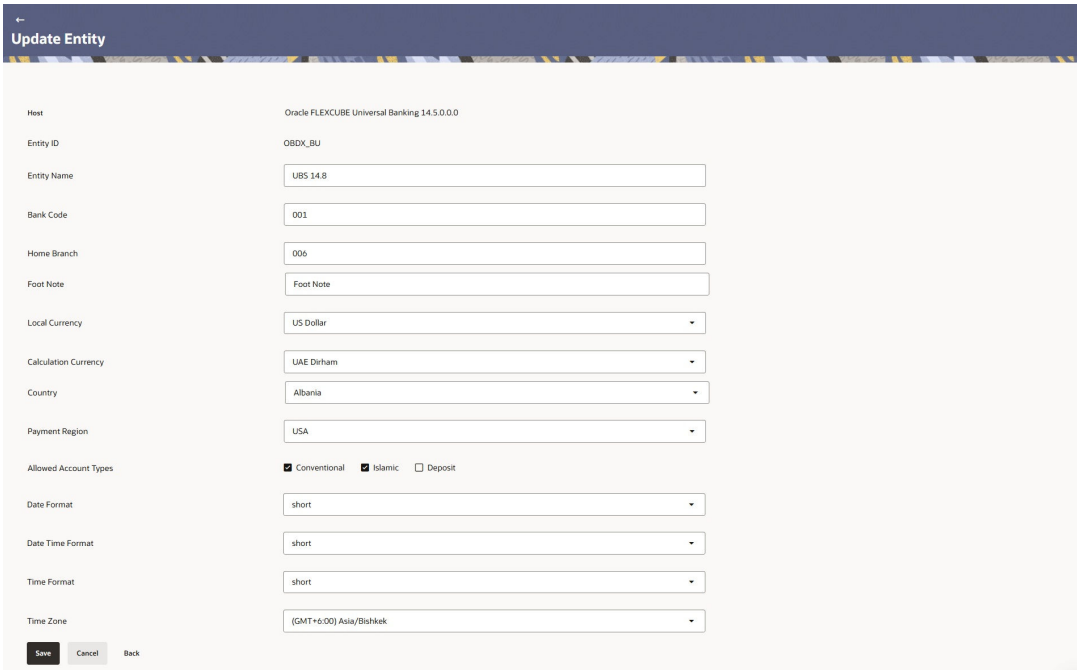


View Entity - Update

5. On **View Entity** screen, click **Edit** to edit the required details.

   The **View Entity - Update** screen is displayed.

Figure 2-3 View Entity - Update



For more information on fields, refer to the field description table.

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Table 2-2 View Entity - Update

Field	Description
Host	Displays the host associated with the entity.
Entity ID	Displays the entity ID associated with the entity.
Entity Name	Displays the entity name associated with the entity. User can modify the same.
Bank Code	Displays the bank code associated with the entity. User can modify the same.
Home Branch	Displays the home branch associated with the entity. User can modify the same.
Foot Note	Displays the foot note associated with the entity. User can modify the same.
Local Currency	Displays the local country associated with the entity. User can modify the same.
Calculation Currency	Displays the calculation currency associated with the entity. User can modify the same.
Country	Displays the country associated with the entity. User can modify the same.
Payment Region	Displays the payment region associated with the entity. User can modify the same.
Allowed Account Types	Displays the account types selected for the entity. User can modify the same.
Date Format	Displays the date format configured for the entity. User can modify the same.
Date Time Format	Displays the date time format configured for the entity. User can modify the same.
Time Format	Displays the time format configured for the entity. User can modify the same.
Time Zone	Displays the time zone associated with the entity. User can modify the same.

6. Click **Save** to save the details.
7. Click **Cancel** to cancel the details.
8. Click **Back** to navigate to previous screen.

Add Entity

9. On **Entity Maintenance** screen, click **Add Entity** to add the new entity.

   The **Add Entity** screen is displayed.

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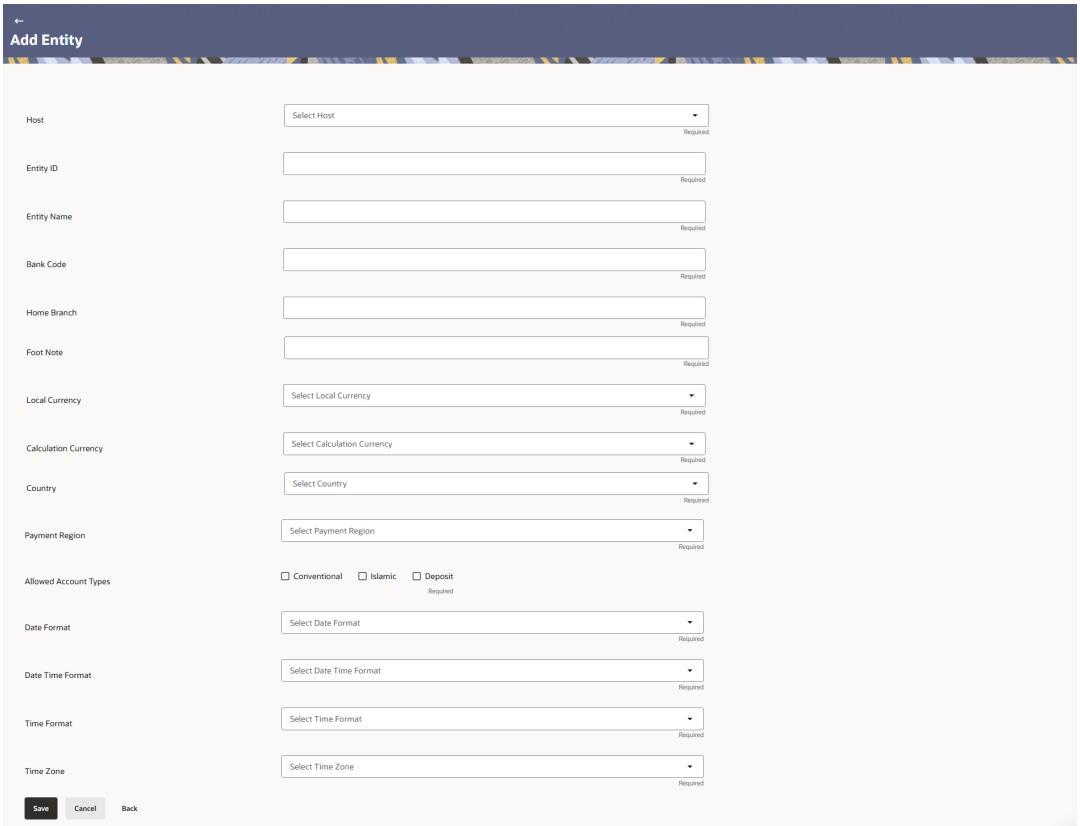
Figure 2-4 Add Entity



10. In the **Add Entity** screen, specify the fields.

> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 2-3 Add Entity

Field	Description
Host	Select the host for the entity from the drop-down list. The host defines the system or environment with which the entity will be associated.
Entity ID	Specify the ID for the entity. This ID serves as a distinct identifier that differentiates the entity from others within the system.
Entity Name	Specify the name of the entity corresponding to the specified ID.
Bank Code	Specify the bank code associated with the entity. The bank code uniquely identifies the financial institution linked to the entity
Home Branch	Specify the home branch linked to the entity. The home branch represents the primary branch of the bank or organization where the entity is registered or managed.

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Table 2-3 (Cont.) Add Entity

Field	Description
Foot Note	Specify the footnote information related to the entity. The footnote provides additional context, explanations, or remarks that may be useful for understanding the entity's configuration, purpose, or special conditions.
Local Currency	Select the local currency linked to the entity from the drop-down list.
Calculation Currency	Select the calculation currency linked to the entity from the drop-down list.
Country	Select the country associated with the entity from the drop-down list.
Payment Region	Select the payment region associated with the entity from the drop-down list. The options are: • **INDIA** • **USA** • **SEPA** • **KSA**
Allowed Account Types	Select the account types to be associated with the entity. The options are: • **Conventional** • **Islamic** • **Deposit**
Date Format	Select the date format to be associated with the entity. The options are: • **short** • **medium** • **long** • **full**
Date Time Format	Select the date time format to be associated with the entity. The options are: • **short** • **medium** • **long** • **full**
Time Format	Select the time format to be associated with the entity. The options are: • **short** • **medium** • **long** • **full**
Time Zone	Select the time zone to be associated with the entity.

11. Click **Save** to save the details.
12. Click **Cancel** to cancel the details.
13. Click **Back** to navigate to previous screen.

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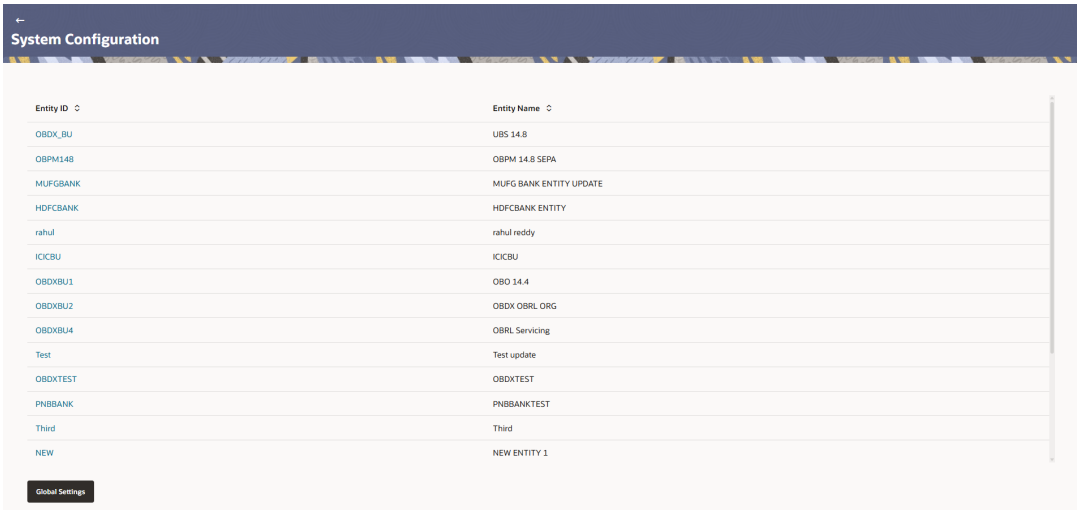
3
System Configurations

This topic describes about the systematic instructions to configure a system.

1. From **Homescreen**, click **Menu**, under **Menu**, click **System Configurations**.

   The **System Configuration** screen is displayed.

Figure 3-1 System Configuration



2. Click the hyperlink of the respective **Entity ID**.

   The **Entity Configuration** screen is displayed.

Figure 3-2 Entity Configuration

- Global Settings
  This topic describes about the global settings for the system.
- Entity Configuration
  This topic describes about the systematic instructions to configure a entity.

3.1 Global Settings

This topic describes about the global settings for the system.

- In the **System Configuration** screen, click **Global Settings**.

  The **Global Configuration** screen is displayed.

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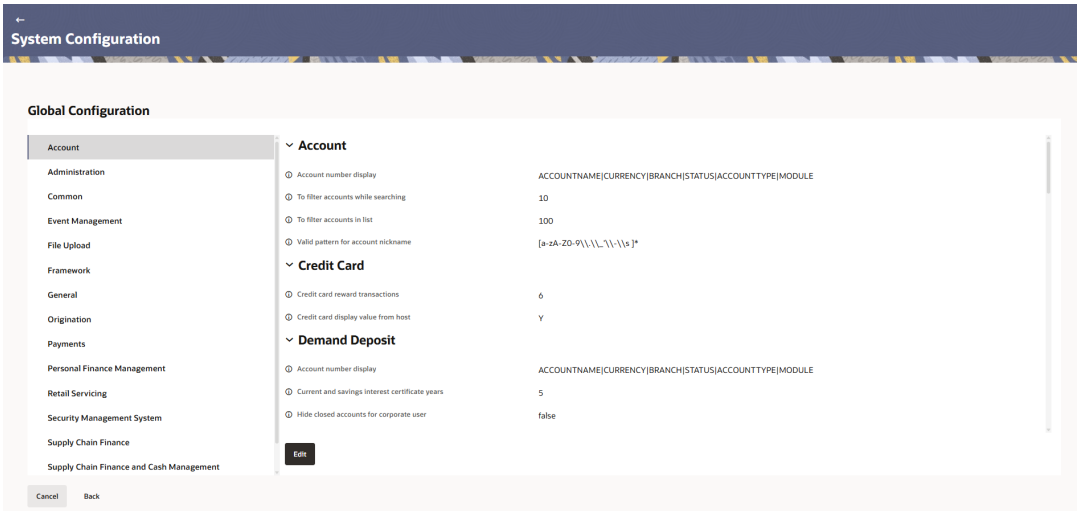
Figure 3-3 Global Configuration



- Account
  This topic provides information on account.
- Administration
  This topic provides information on administration.
- Common
  This topic provides information on common.
- Event Management
  This topic provides information on event management.
- File Upload
  This topic provides information on file upload.
- Framework
  This topic provides information on framework.
- General
  This topic provides information on general.
- Origination
  This topic provides information on origination.
- Payments
  This topic provides information on payments.
- Personal Finance Management
  This topic provides information on personal finance management.
- Retail Servicing
  This topic provides information on retail servicing.
- Security Management System
  This topic provides information on security management system.
- Supply Chain Finance
  This topic provides information on supply chain finance.
- Supply Chain Finance and Cash Management
  This topic provides information on supply chain finance and cash management.
- Trade Finance
  This topic provides information on trade finance.

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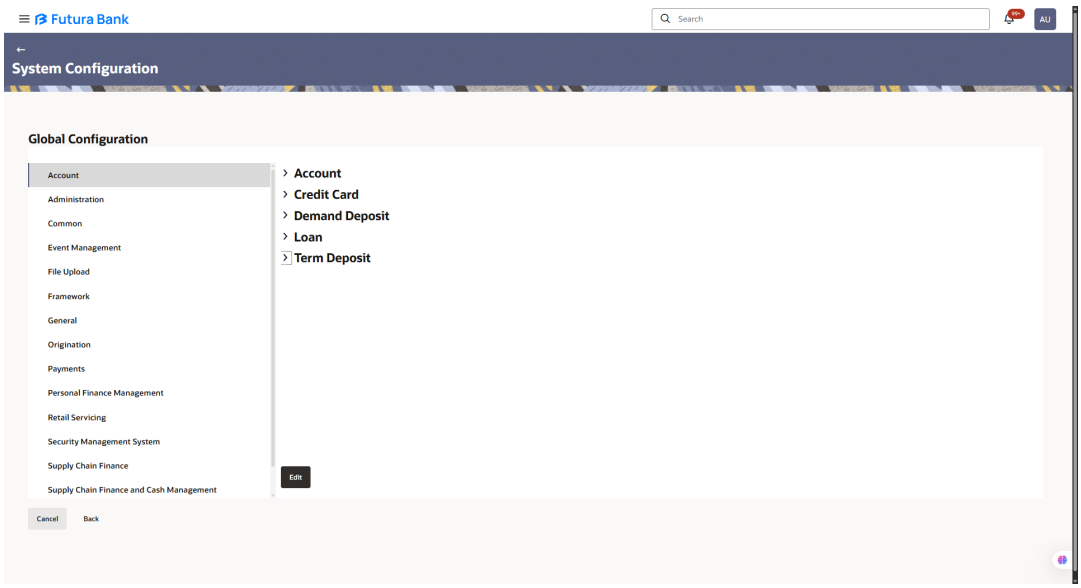
3.1.1 Account

This topic provides information on account.

1. In the **Global Configuration** screen, click **Account**.

   The **Account** screen is displayed.

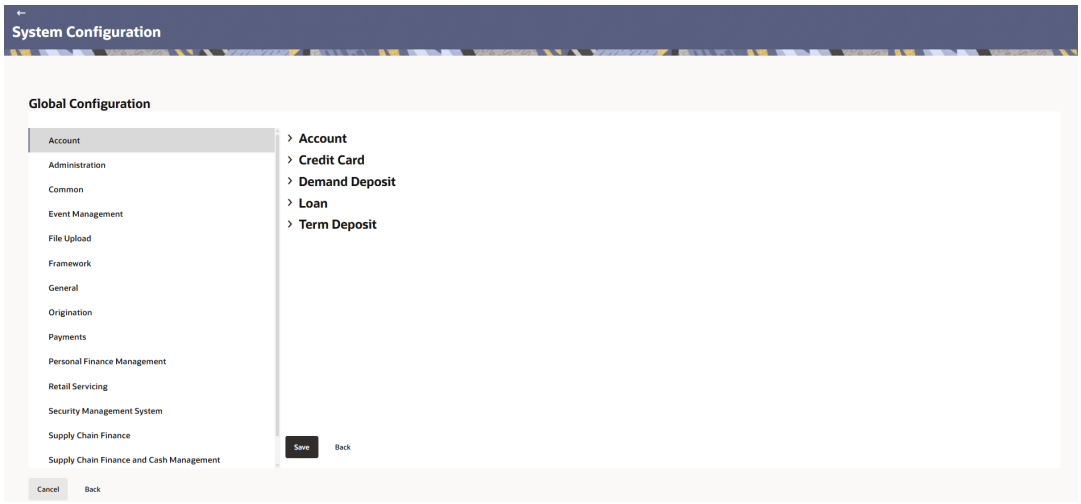
Figure 3-4 Account



2. Click **Edit** to specify the details under account.

   The **Account - Edit** screen is displayed.

Figure 3-5 Account - Edit



3. Click expand and specify the details.

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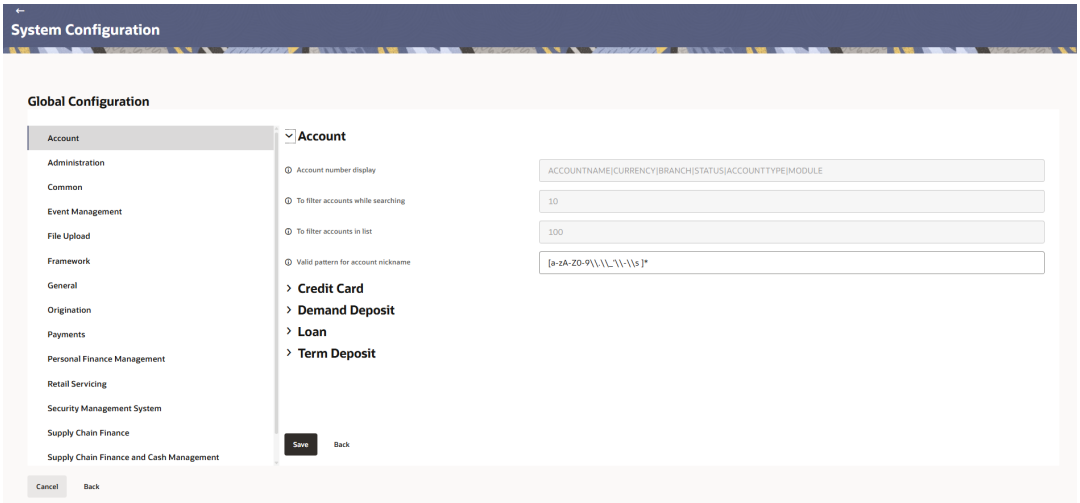
Figure 3-6 Account



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-1 Account - Field Description

Field	Description
Account number display	Displays the unique account number associated with the customer's account.
To filter accounts while searching	Allows users to refine search results by filtering accounts based on specific criteria.
To filter accounts in list	Enables users to apply filters to the displayed account list, helping narrow down the view to accounts
Valid pattern for account nickname	Specifies the acceptable format for account nicknames.

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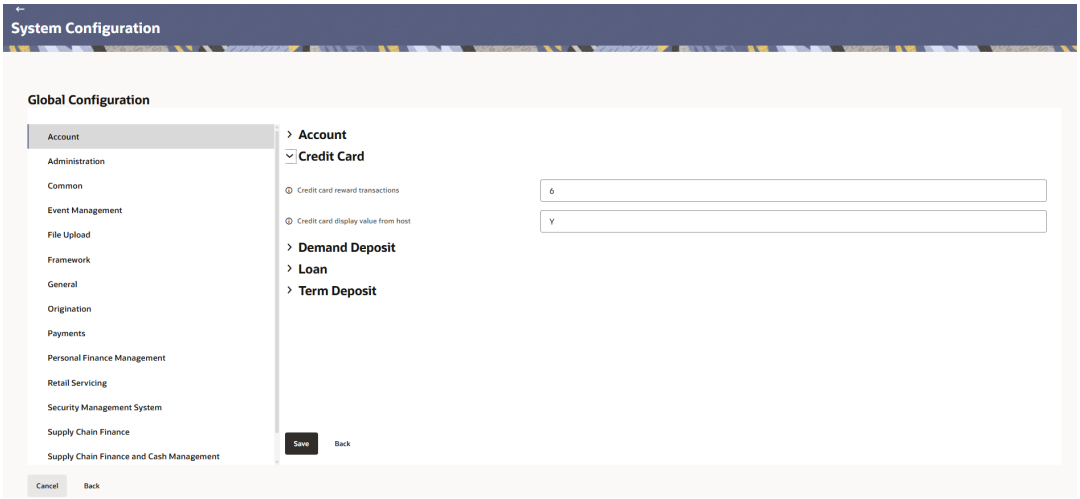
Figure 3-7 Credit Card



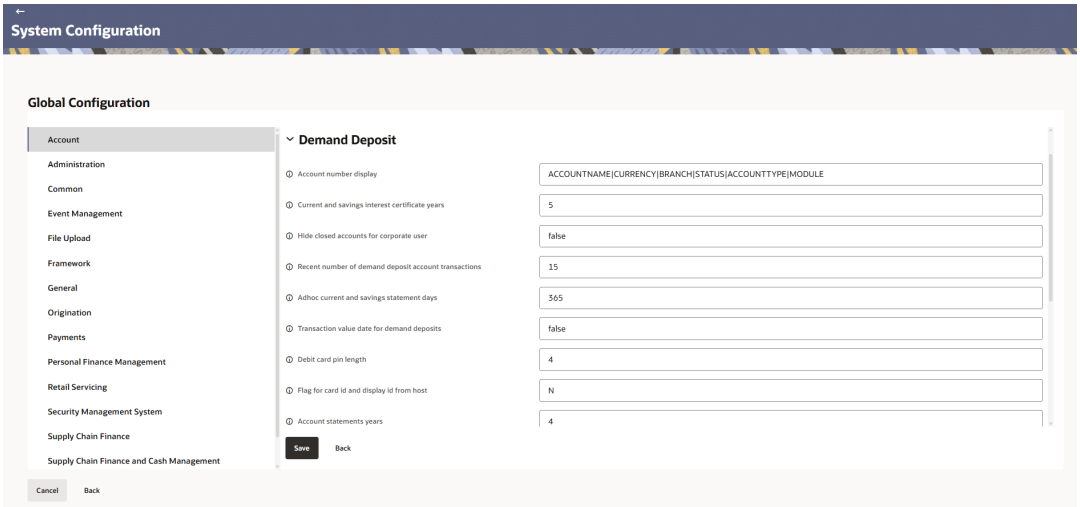
> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-2 Credit Card - Field Description

Field	Description
Credit card reward transactions	Displays the list of transactions that have earned or redeemed reward points on the credit card.
Credit card display value from host	Displays the credit card details or values retrieved directly from the host system.

Figure 3-8 Demand Deposit



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> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-3 Demand Deposit - Field Description

Field	Description
Account number display	Displays the unique account number linked to the customer's account for identification in transactions and statements.
Current and savings interest certificate years	Defines the range of years available for generating interest certificates for current and savings accounts.
Hide closed accounts for corporate user	Enables hiding of closed accounts from the account list view for corporate users to display only active accounts.
Recent number of demand deposit account transactions	Specifies the number of recent transactions to be displayed for demand deposit accounts.
Adhoc current and savings statement days	Sets the number of days for which ad-hoc statements can be generated for current and savings accounts.
Transaction value date for demand deposits	Determines the value date to be used when displaying or processing demand deposit transactions.
Debit card pin length	Defines the required length (number of digits) for the debit card Personal Identification Number (PIN).
Flag for card id and display id from host	Indicates whether the card ID and display ID should be fetched directly from the host system.
Account statements years	Specifies the range of years available for generating or viewing account statements.
Days for fetching transactions	Determines the time period (in days) for which transaction records can be retrieved and displayed.
Enable IBAN	Enables the option to display or use International Bank Account Numbers (IBAN) for applicable accounts.
Days for listing Cheques	Defines the number of past days for which cheque records should be displayed in the system.
Maximum number of records	Sets the upper limit on the number of records that can be retrieved or displayed in a single query or view.
Demand deposits pre generated transactions	Indicates whether pre-generated transactions for demand deposit accounts should be displayed or processed automatically.
Filters account activity on the basis of transaction date	Enables filtering of account activity records based on the selected transaction date range.

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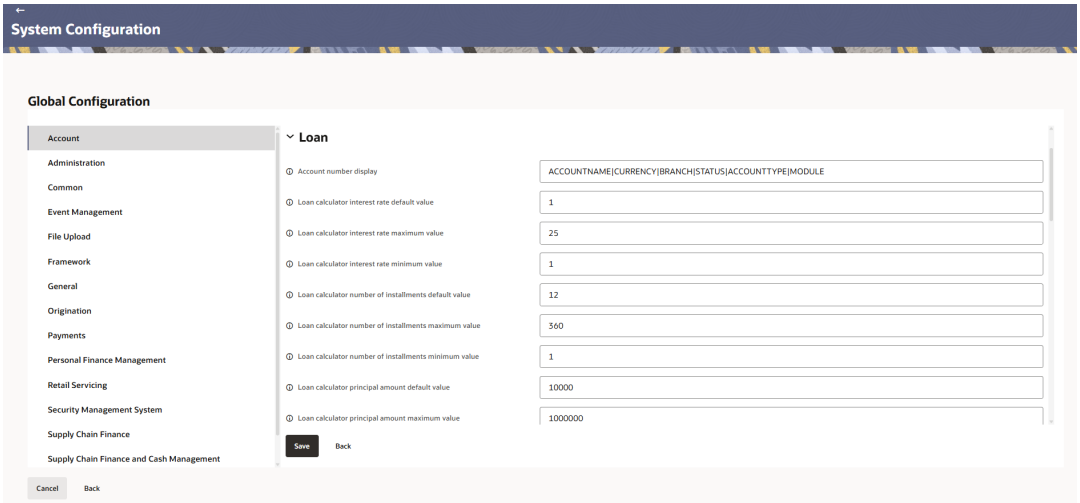
Figure 3-9 Loan



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-4 Loan - Field Description

Field Name	Description
Account number display	Displays the unique account number associated with the customer's account for transaction and statement identification.
Loan calculator interest rate default value	Specifies the default interest rate (%) that appears automatically when using the loan calculator.
Loan calculator interest rate maximum value	Defines the highest permissible interest rate (%) that can be entered in the loan calculator.
Loan calculator interest rate minimum value	Defines the lowest permissible interest rate (%) that can be entered in the loan calculator.
Loan calculator number of installments default value	Sets the default number of installments (EMIs) pre-populated in the loan calculator.
Loan calculator number of installments maximum value	Specifies the maximum number of installments allowed in the loan calculator.
Loan calculator number of installments minimum value	Specifies the minimum number of installments required in the loan calculator.
Loan calculator principal amount default value	Indicates the default principal loan amount displayed in the loan calculator.
Loan calculator principal amount maximum value	Defines the upper limit of the loan amount that can be entered in the loan calculator.
Loan calculator tenure default value	Sets the default tenure value (in months or years) pre-populated in the loan calculator.
Loan calculator tenure maximum value	Defines the maximum tenure duration allowed for loan calculations.

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Table 3-4 (Cont.) Loan - Field Description

Field Name	Description
Loan calculator tenure minimum value	Defines the minimum tenure duration allowed for loan calculations.
Loan eligibility calculator gross monthly income default value	Specifies the default gross monthly income amount displayed in the loan eligibility calculator.
Loan eligibility calculator gross monthly income maximum value	Defines the maximum gross monthly income value that can be entered in the loan eligibility calculator.
Loan eligibility calculator gross monthly income minimum value	Defines the minimum gross monthly income value required in the loan eligibility calculator.
Loan eligibility calculator interest rate default value	Sets the default interest rate (%) displayed in the loan eligibility calculator.
Loan eligibility calculator interest rate maximum value	Specifies the maximum permissible interest rate (%) in the loan eligibility calculator.
Loan eligibility calculator interest rate minimum value	Specifies the minimum permissible interest rate (%) in the loan eligibility calculator.
Loan eligibility calculator monthly expenses default value	Indicates the default monthly expenses value shown in the loan eligibility calculator.
Loan eligibility calculator monthly expenses maximum value	Defines the upper limit for monthly expenses that can be entered in the loan eligibility calculator.
Loan eligibility calculator monthly expenses minimum value	Defines the minimum monthly expenses value required in the loan eligibility calculator.
Loan eligibility calculator tenure default value	Sets the default loan tenure (in months or years) pre-filled in the loan eligibility calculator.
Loan eligibility calculator tenure maximum value	Defines the maximum loan tenure allowed in the loan eligibility calculator.
Loan eligibility calculator tenure minimum value	Defines the minimum loan tenure allowed in the loan eligibility calculator.
Loan calculator rounding mode	Specifies the rounding method (for example, up, down, nearest) used when calculating loan amounts and EMI values.
Loan calculator rounding scale	Determines the number of decimal places to which calculated loan values are rounded.
Account statements years	Specifies the range of years available for generating or viewing account statements.
Loan transaction value date	Defines the value date to be used for displaying or processing loan transactions.
Loans interest certificate years	Sets the range of financial years available for generating loan interest certificates.
Recent number of loan account transactions	Specifies the number of recent loan account transactions to be displayed in the transaction list.
Loan adhoc statement days	Determines the number of days for which ad-hoc statements can be generated for loan accounts.
Loans pre-generated transactions	Indicates whether pre-generated loan transactions should be displayed or processed automatically.
Filters account activity on the basis of transaction date	Enables filtering of loan or account activity records based on the selected transaction date range.

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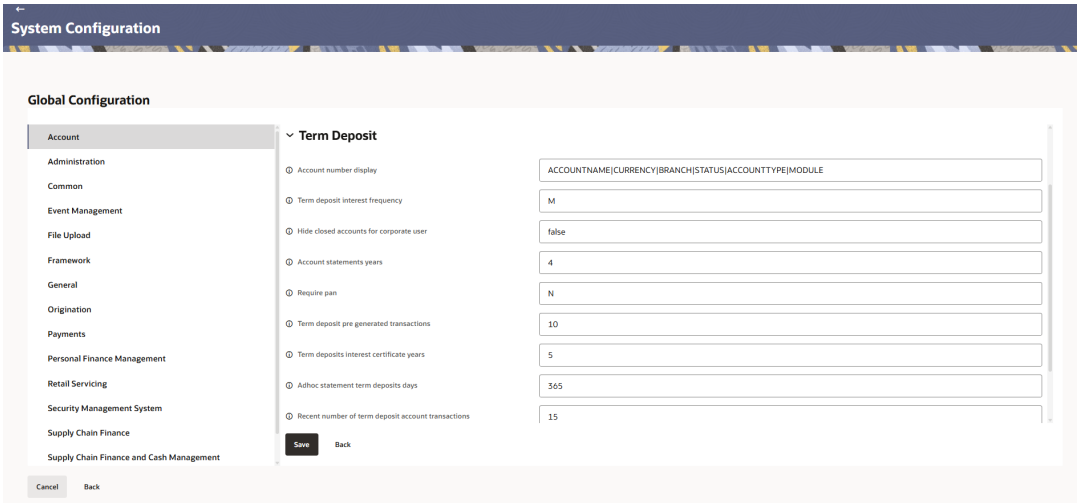
Figure 3-10 Term Deposit



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-5 Term Deposit - Field Description

Field Name	Description
Account number display	Displays the unique account number associated with the customer's account for transaction and statement identification.
Term deposit interest frequency	Specifies how often interest is calculated and credited for term deposit accounts (e.g., monthly, quarterly, annually).
Hide closed accounts for corporate user	Enables hiding of closed accounts from the account list view for corporate users to display only active accounts.
Account statements years	Specifies the range of years available for generating or viewing account statements.
Require PAN	Indicates whether the PAN (Permanent Account Number) is mandatory for term deposit account creation or transactions.
Term deposit pre-generated transactions	Indicates whether pre-generated transactions for term deposit accounts should be displayed or processed automatically.
Term deposits interest certificate years	Sets the range of financial years available for generating term deposit interest certificates.
Adhoc statement term deposits days	Determines the number of days for which ad-hoc statements can be generated for term deposit accounts.
Recent number of term deposit account transactions	Specifies the number of recent term deposit account transactions to be displayed in the transaction list.
Term deposit calculation walk-in customer ID	Specifies the customer ID to be used when calculating term deposits for walk-in customers.
Filters account activity on the basis of transaction date	Enables filtering of term deposit or account activity records based on the selected transaction date range.

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4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

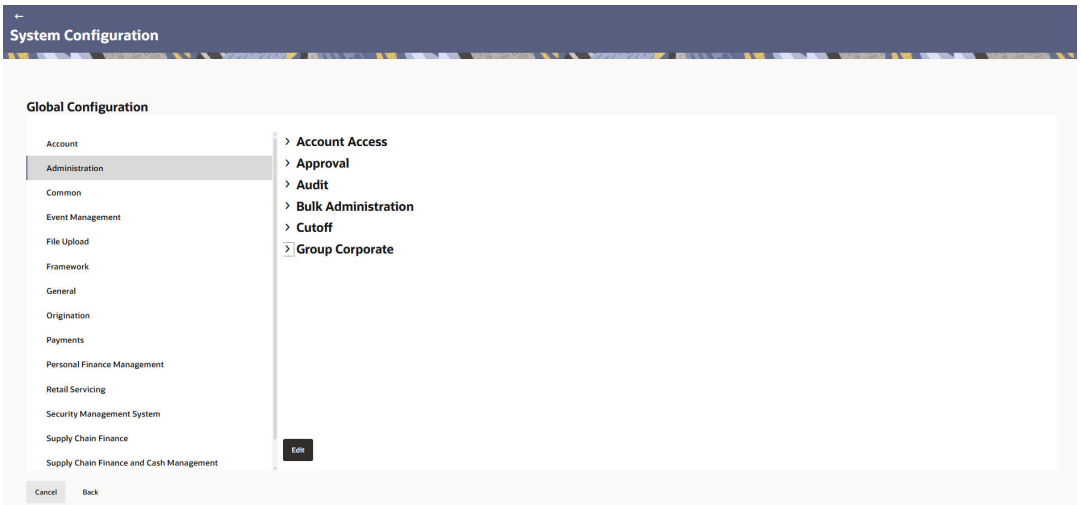
3.1.2 Administration

This topic provides information on administration.

1. In the **Global Configuration** screen, click **Administration**.

   The **Administration** screen is displayed.

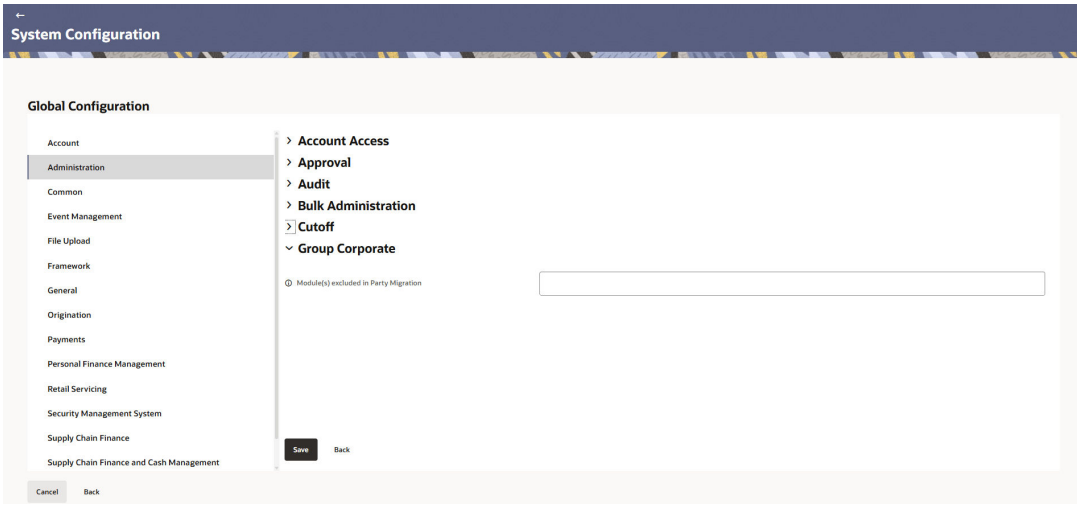
Figure 3-11 Administration



2. Click **Edit** to specify the details under account.

   The **Administration - Edit** screen is displayed.

Figure 3-12 Administration - Edit



3. Click expand and specify the details.

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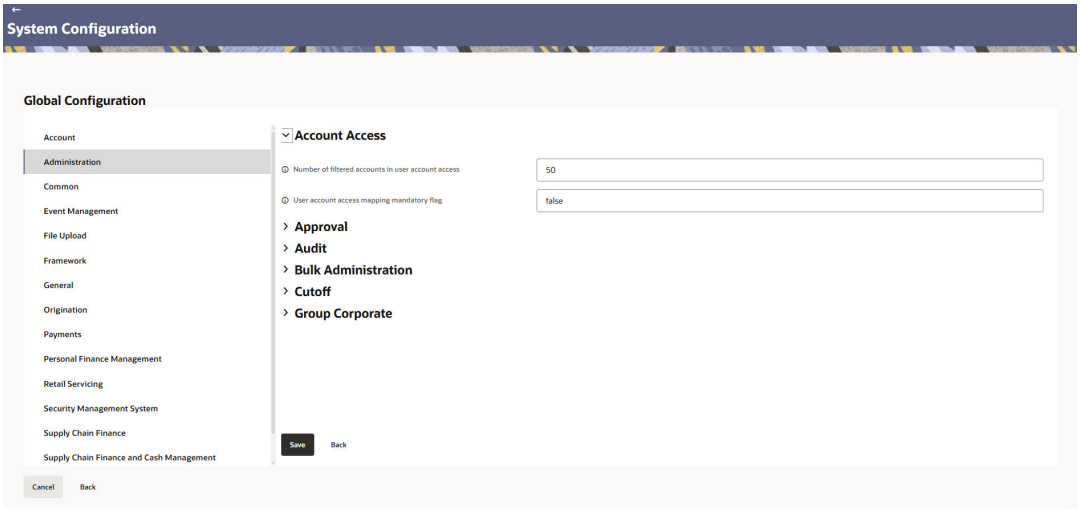
Figure 3-13 Account Access



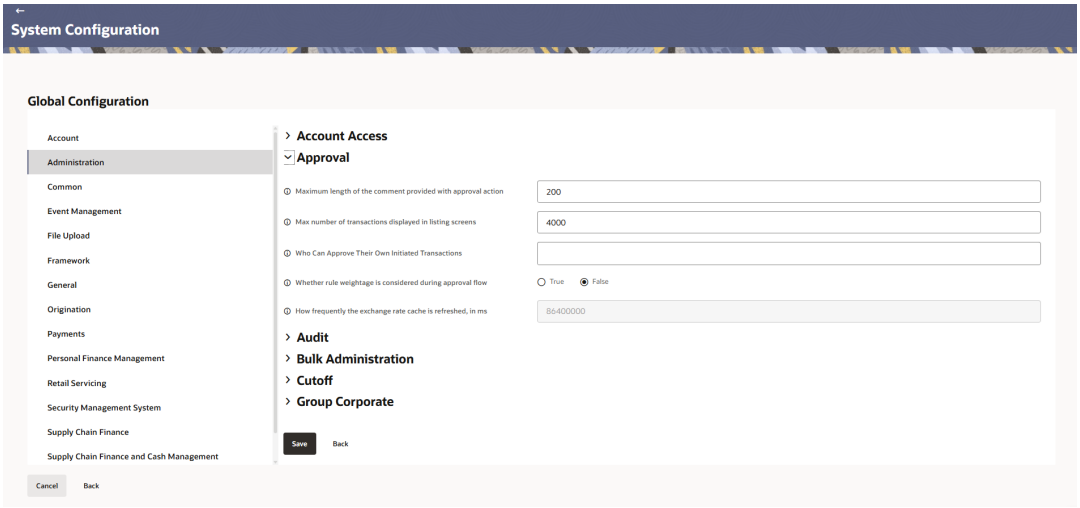
> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-6 Account Access - Field Description

Field	Description
Number of filtered accounts in user account access	Specifies the maximum number of accounts that can be displayed or filtered in the user account access view.
User account access mapping mandatory flag	Indicates whether mapping user accounts to entity accounts is mandatory.

Figure 3-14 Approval



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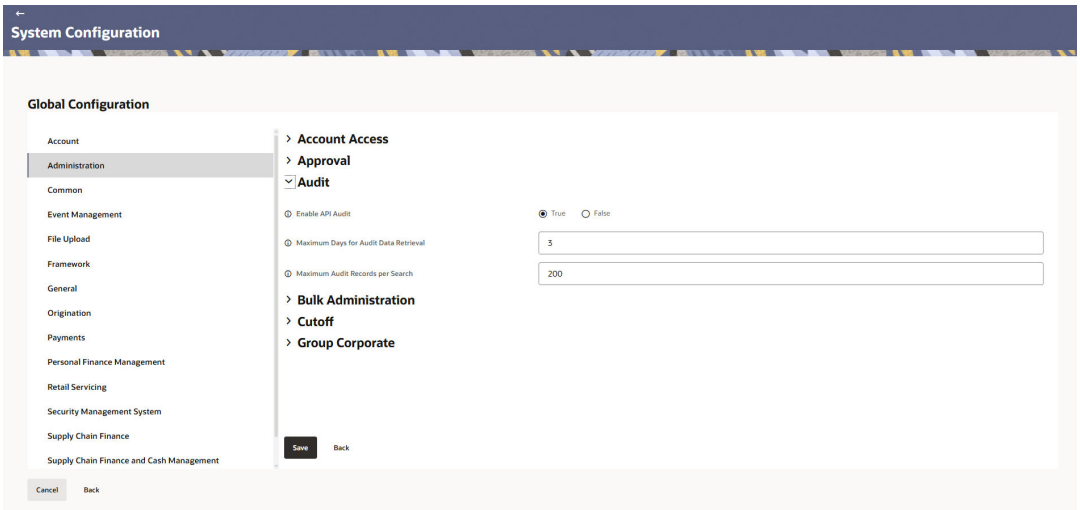
> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-7 Approval - Field Description

Field	Description
Maximum length of the comment provided with approval action	Defines the maximum number of characters allowed in the comment field when performing an approval action.
Max number of transactions displayed in listing screens	Specifies the maximum number of transactions that can be shown on the transaction listing screens.
Who Can Approve Their Own Initiated Transactions	Identifies the users or roles allowed to approve the transactions they have initiated.
Whether rule weightage is considered during approval flow	Determines if rule weightage should be applied in the approval workflow.
How frequently the exchange rate cache is refreshed, in ms	Defines the time interval (in milliseconds) at which the exchange rate cache is refreshed.

Figure 3-15 Audit



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

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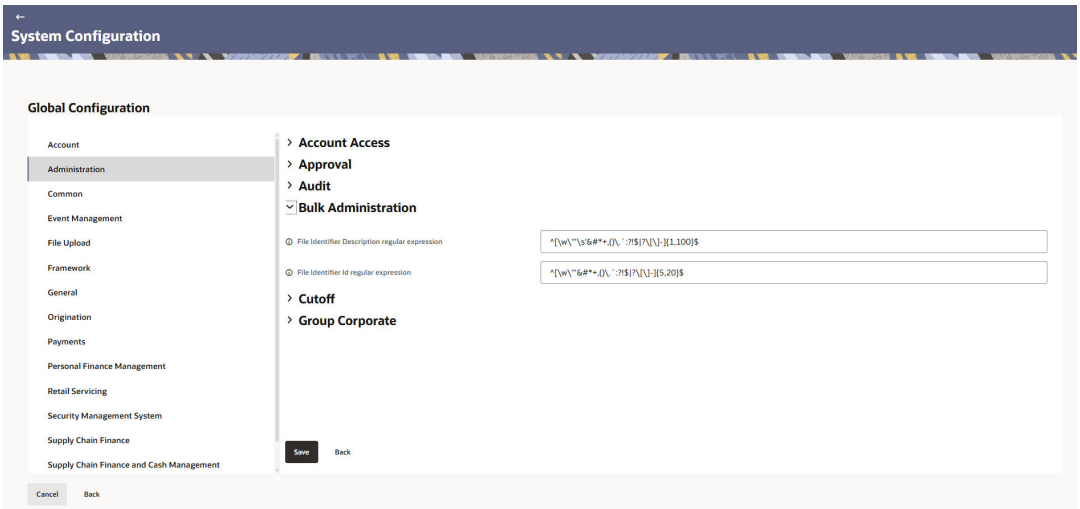
Table 3-8 Audit - Field Description

Field	Description
Enable API Audit	Allows you to enable or disable API auditing for the entity.
Maximum Days for Audit Data Retrieval	Defines the maximum number of past days for which audit data can be retrieved.
Maximum Audit Records per Search	Specifies the maximum number of audit records that can be displayed or fetched in a single search operation.

Figure 3-16 Bulk Administration



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-9 Bulk Administration - Field Description

Field	Description
File Identifier Description regular expression	Specify the expression for file identifier description.
File Identifier Id regular expression	Specify the expression for file identifier ID.

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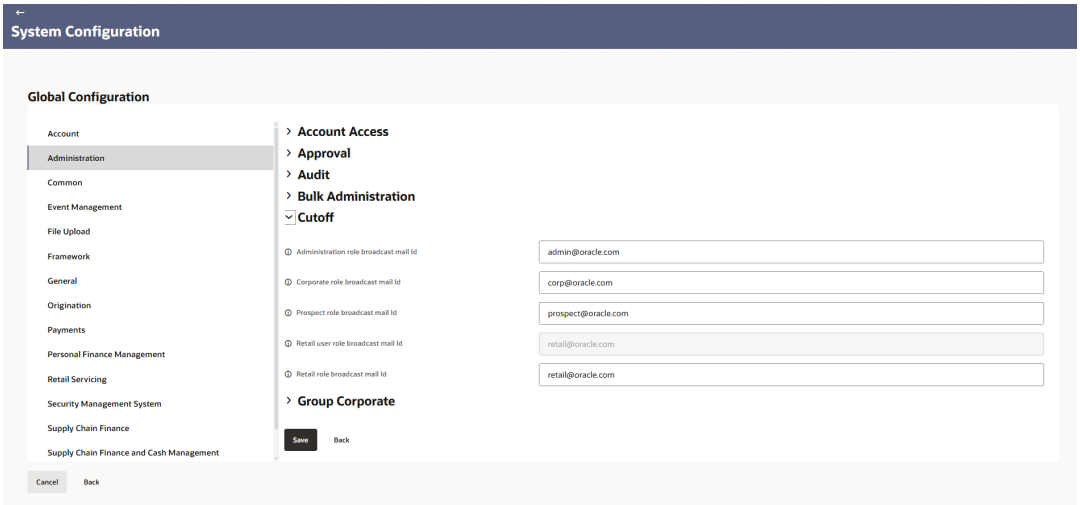
Figure 3-17 Cutoff



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-10 Cutoff - Field Description

Field	Description
Administration role broadcast mail Id	Specify the administration role broadcast mail ID.
Corporate role broadcast mail Id	Specify the corporate role broadcast mail ID.
Prospect role broadcast mail Id	Specify the prospect role broadcast mail ID.
Retail user role broadcast mail Id	Specify the retail user role broadcast mail ID.
Retail role broadcast mail Id	Specify the retail role broadcast mail ID.

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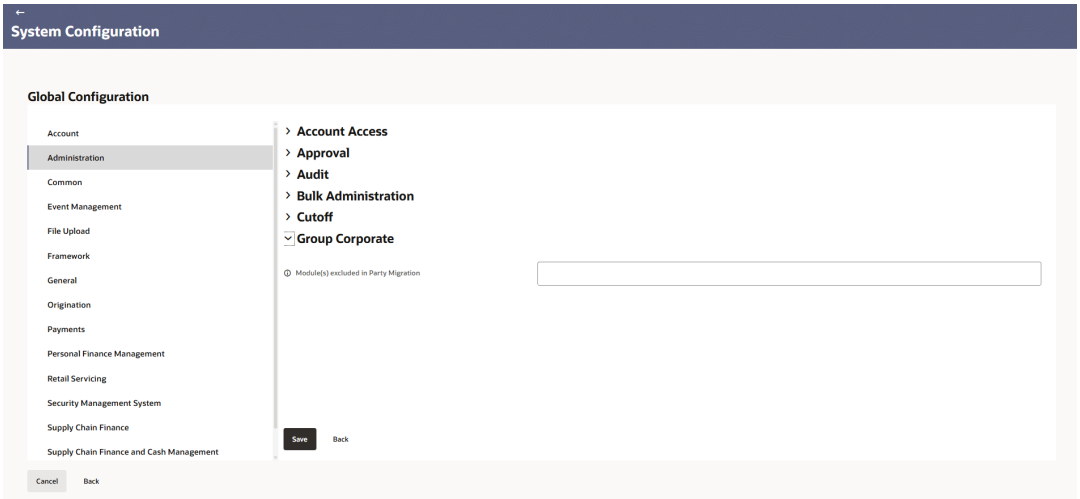
Figure 3-18 Group Corporate



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-11 Group Corporate - Field Description

Field	Description
Module(s) excluded in Party Migration	Select the modules excluded from the drop-down list.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

3.1.3 Common

This topic provides information on common.

1. In the **Global Configuration** screen, click **Common**.

   The **Common** screen is displayed.

   Figure 3-19 Common

2. Click **Edit** to specify the details under account.

   The **Account - Edit** screen is displayed.

   Figure 3-20 Common - Edit

3. Click expand and specify the details.

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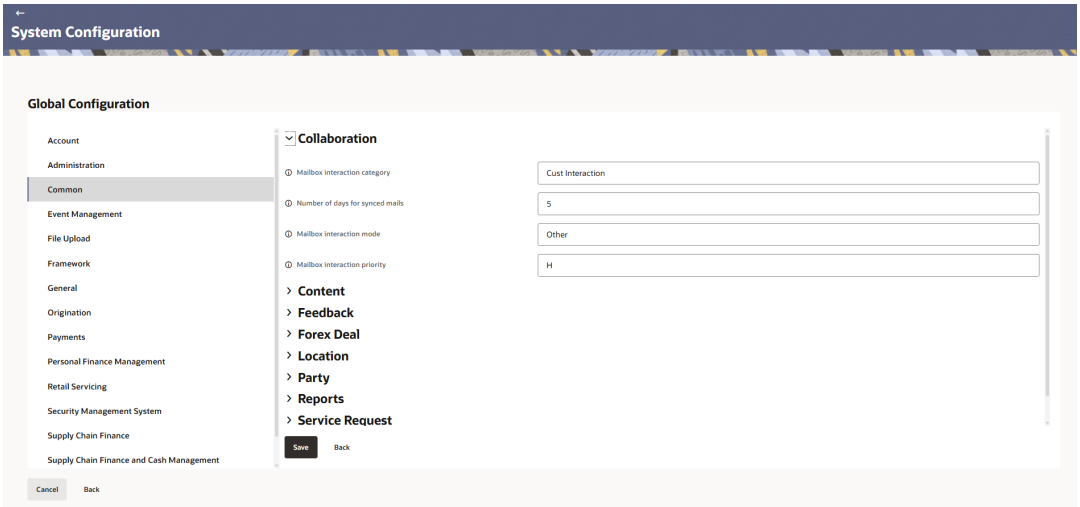
Figure 3-21 Collaboration



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-12 Collaboration - Field Description

Field Name	Description
Mailbox interaction category	Specifies the category of mailbox interactions, such as emails, notifications, or customer messages.
Cust Interaction	Indicates the type of customer interaction associated with mailbox messages.
Number of days for synced mails	Specifies the number of past days' emails to synchronize from the mailbox.
Mailbox interaction mode	Defines the mode of mailbox interaction (e.g., Other, Automatic, Manual) used to process emails.
Mailbox interaction priority	Specifies the priority level assigned to mailbox interactions, which can determine processing order.

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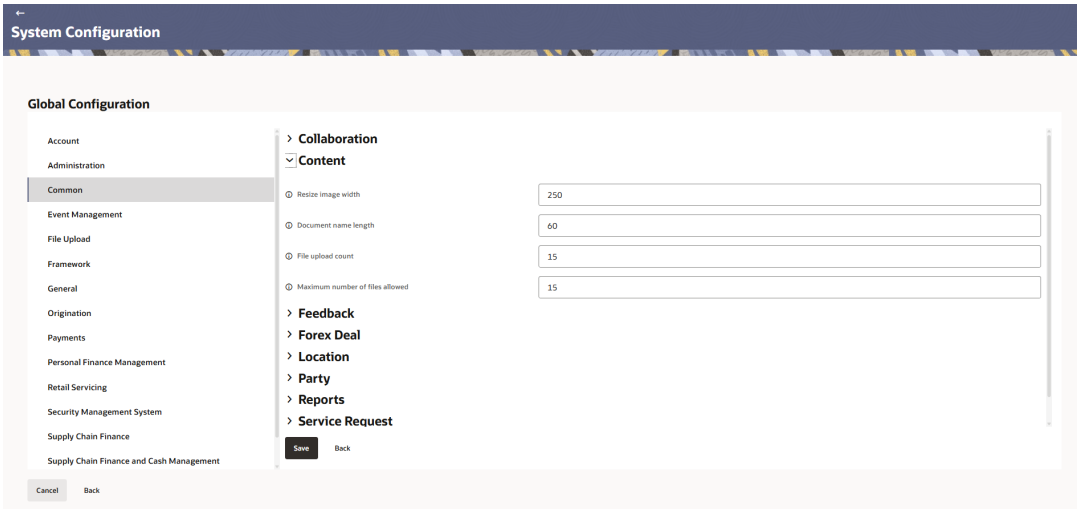
Figure 3-22 Content



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-13 Content - Field Description

Field Name	Description
Resize image width	Specifies the width (in pixels or percentage) to which uploaded images should be resized.
Document name length	Defines the maximum allowed length (number of characters) for document names during upload or creation.
File upload count	Indicates the number of files that can be uploaded at one time in the system.
Maximum number of files allowed	Specifies the total maximum number of files a user can upload or attach to a record.

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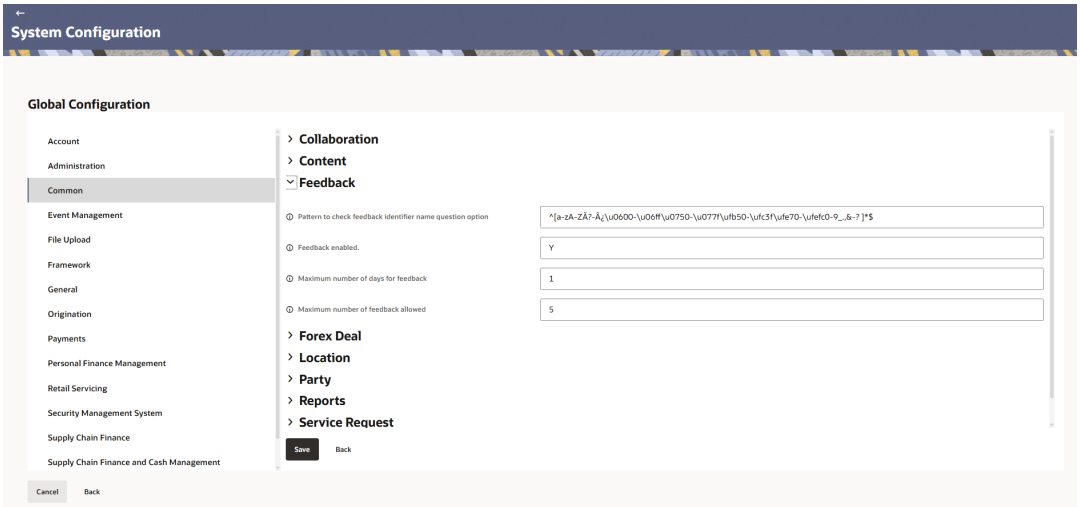
Figure 3-23 Feedback



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-14 Feedback - Field Description

Field Name	Description
Pattern to check feedback identifier name question option	Defines the valid pattern or format for feedback identifiers, question names, and options to ensure consistency and prevent invalid entries.
Feedback enabled	Specifies whether the feedback feature is active or available in the system.
Maximum number of days for feedback	Defines the maximum number of days within which feedback can be submitted after a transaction or interaction.
Maximum number of feedback allowed	Specifies the total number of feedback entries a user can submit within a given period or session.

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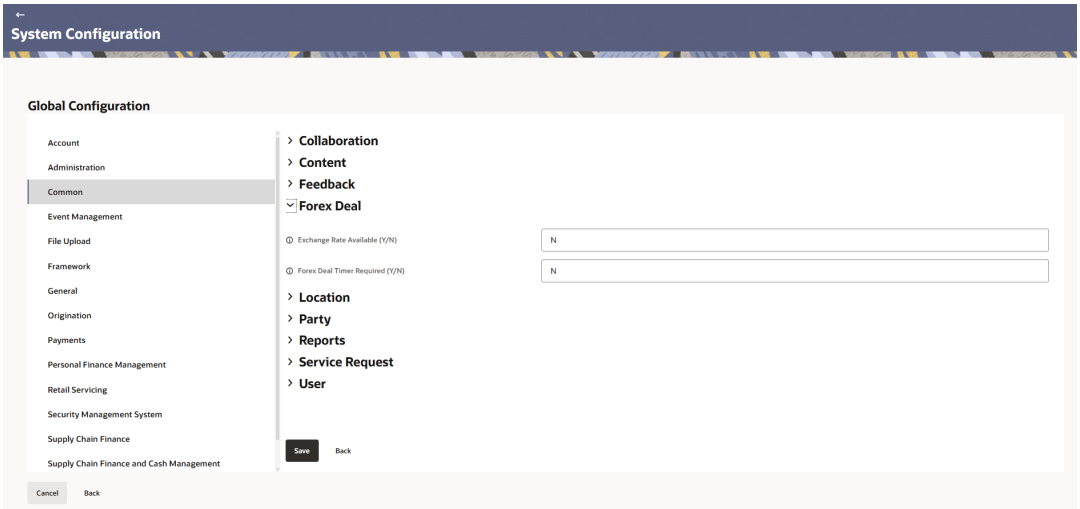
Figure 3-24 Forex Deal



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-15 Forex Deal - Field Description

Field Name	Description
Exchange Rate Available (Y/N)	Indicates whether exchange rate information is available in the system. Enter 'Y' for Yes or 'N' for No.
Forex Deal Timer Required (Y/N)	Specifies whether a timer is required for forex deals. Enter 'Y' for Yes or 'N' for No.

Figure 3-25 Location

> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-16 Location - Field Description

Field Name	Description
ATM Locator characters pattern	Defines the valid character set for inputs in the ATM Locator search field (e.g., letters and numbers allowed).

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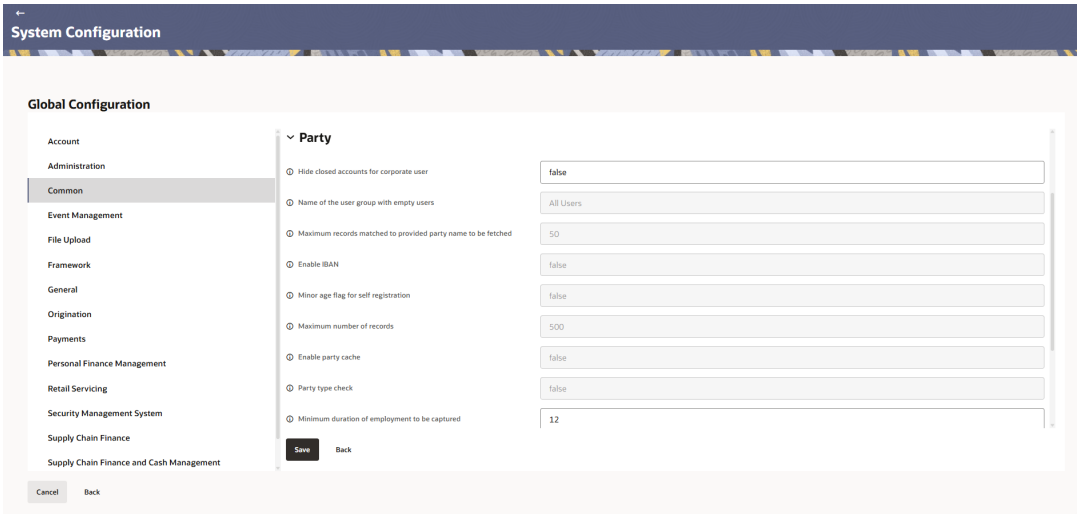
Table 3-16 (Cont.) Location - Field Description

Field Name	Description
ATM Locator space character pattern	Specifies how space characters are allowed or handled in ATM Locator search inputs.
ATM Locator special character pattern	Defines which special characters are allowed or restricted in ATM Locator search inputs.
ATM or branch default search radius	Specifies the default radius (in kilometers or miles) used for ATM or branch search results.
Retail multilingual support	Indicates whether the retail interface supports multiple languages for display and interaction.

Figure 3-26 Party



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-17 Party - Field Description

Field Name	Description
Hide closed accounts for corporate user	Enables hiding of closed accounts from the account list view for corporate users to display only active accounts.
Name of the user group with empty users	Specifies the name of any user group that currently has no users assigned.
Maximum records matched to provided party name to be fetched	Defines the maximum number of records that can be returned when searching for a party by name.
Enable IBAN	Enables the option to display or use International Bank Account Numbers (IBAN) for applicable accounts.

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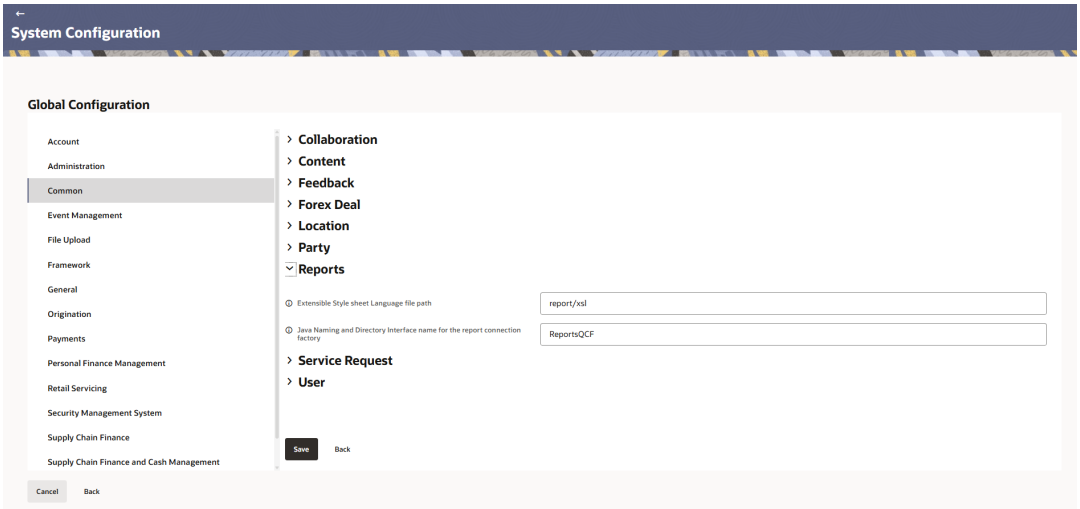
Table 3-17 (Cont.) Party - Field Description

Field Name	Description
Minor age flag for self registration	Indicates whether the system should flag users below the minimum age during self-registration.
Maximum number of records	Specifies the upper limit on the number of records that can be retrieved or displayed in a single query or view.
Enable party cache	Activates caching of party-related data to improve system performance during repeated access.
Party type check	Validates the type of party (e.g., individual, corporate) during data entry or processing.
Minimum duration of employment to be captured	Specifies the minimum employment duration that must be entered or verified for a party.
Character pattern for party id	Defines the allowed character set and format for party identifiers to ensure consistency.
Maximum number of allowed days for grace period	Specifies the maximum number of days that can be allowed as a grace period for certain transactions or processes.

Figure 3-27 Reports



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-18 Reports - Field Description

Field Name	Description
Extensible Style sheet Language file path	Specifies the file path to the XSL (Extensible Stylesheet Language) file used for transforming XML data for reports or display.

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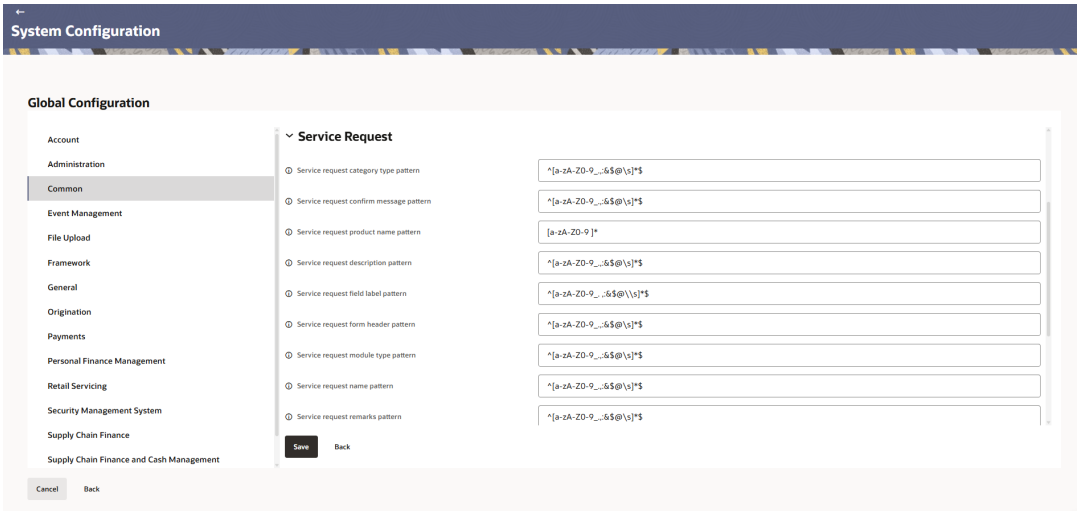
Table 3-18 (Cont.) Reports - Field Description

Field Name	Description
Java Naming and Directory Interface name for the report connection factory	Defines the JNDI name used to look up the report connection factory in the application server for database/report connections.

Figure 3-28 Service Request



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-19 Service Request - Field Description

Field Name	Description
Service request category type pattern	Defines the valid pattern or format for service request category types to ensure consistency.
Service request confirm message pattern	Specifies the format or template for confirmation messages shown after service request submission.
Service request product name pattern	Defines the valid pattern or format for product names in service requests.
Service request description pattern	Specifies the allowed format or characters for service request descriptions.
Service request field label pattern	Defines the valid pattern for field labels used in the service request forms.
Service request form header pattern	Specifies the allowed format for headers used in service request forms.
Service request module type pattern	Defines the valid pattern for module types associated with service requests.

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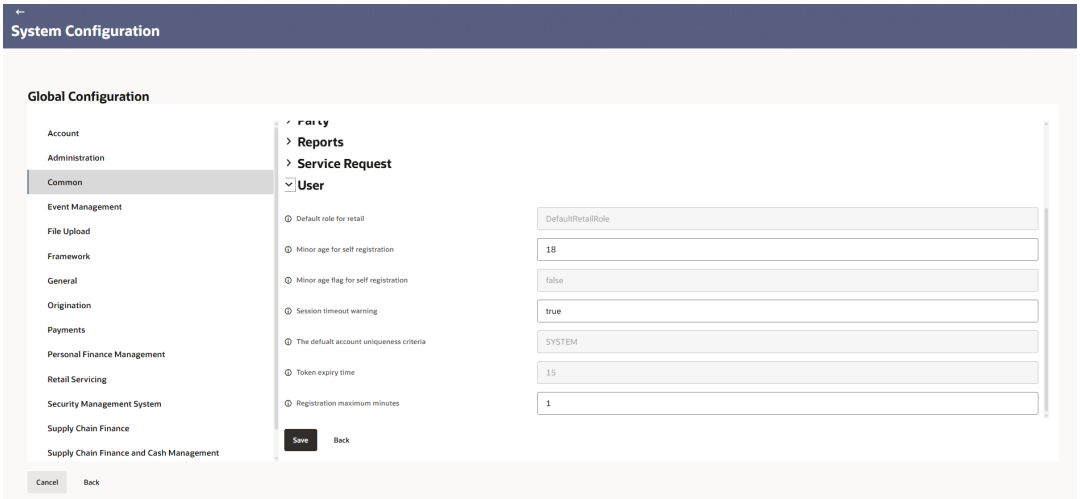
Table 3-19 (Cont.) Service Request - Field Description

Field Name	Description
Service request name pattern	Specifies the allowed format or character pattern for the service request name field.
Service request remarks pattern	Defines the valid pattern or format for remarks entered in service requests.
Service request form extension type	Specifies the type of file extensions allowed for attachments in the service request form.
Maximum number of files in service request form	Defines the maximum number of files that can be attached to a service request form.
Service request submission expiration days	Specifies the number of days after which a submitted service request expires or becomes inactive.
Service request persistence type: Local/ Remote	Indicates whether the service request data is stored locally or remotely in the system.

Figure 3-29 User



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-20 User - Field Description

Field Name	Description
Default role for retail	Specifies the default role assigned to new retail users during registration or onboarding.
Minor age for self registration	Defines the minimum age considered as a minor for self-registration purposes.

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Table 3-20 (Cont.) User - Field Description

Field Name	Description
Minor age flag for self registration	Indicates whether users below the minor age should be flagged during self-registration.
Session timeout warning	Specifies the warning message or timing before a user session times out due to inactivity.
The default account uniqueness criteria	Defines the criteria used to determine if an account is unique during creation or registration.
Token expiry time	Specifies the duration after which authentication or registration tokens expire.
Registration maximum minutes	Defines the maximum number of minutes allowed to complete the registration process before it times out.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

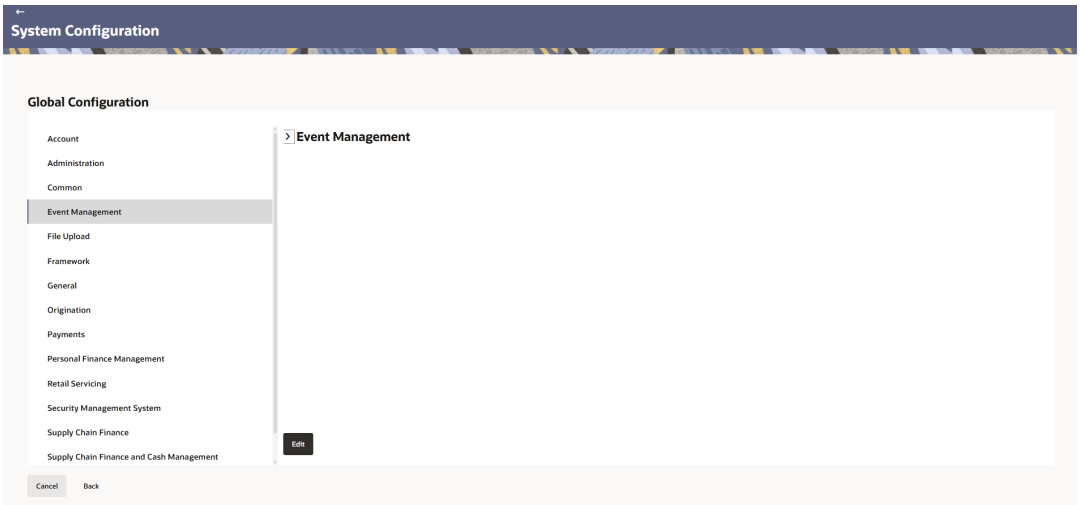
3.1.4 Event Management

This topic provides information on event management.

1. In the **Global Configuration** screen, click **Event Management**.

   The **Event Management** screen is displayed.

Figure 3-30 Event Management



2. Click **Edit** to specify the details under account.

   The **Event Management - Edit** screen is displayed.

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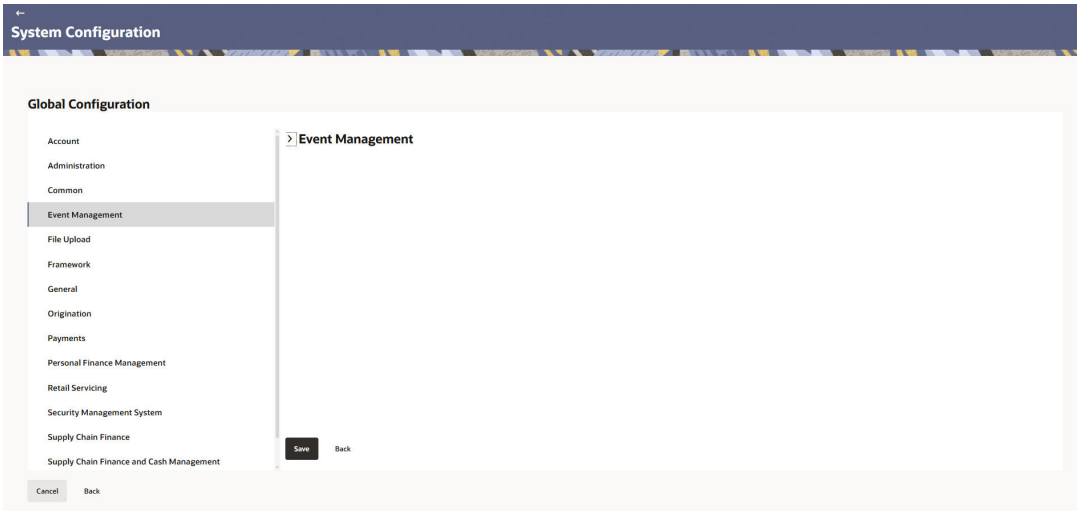
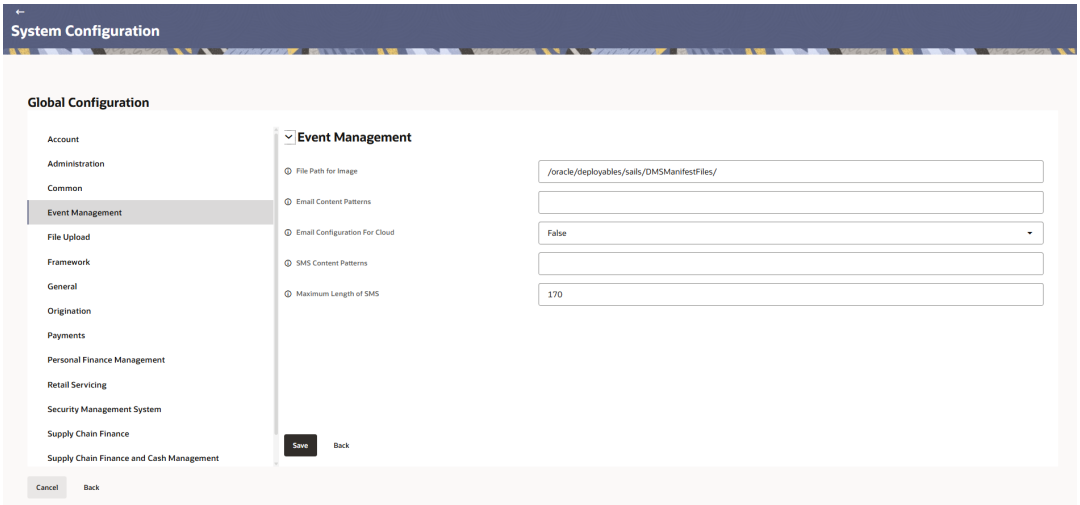
Figure 3-31 Event Management - Edit



3. Click expand and specify the details.

Figure 3-32 Event Management



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-21 Event Management - Field Description

Field Name	Description
File Path for Image	The location or directory path where an image file is stored. This path is used by the system to retrieve and display the image.

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Table 3-21 (Cont.) Event Management - Field Description

Field Name	Description
Email Content Patterns	Templates or predefined formats for email messages. These patterns define how dynamic content, placeholders, and formatting are applied in emails.
Email Configuration For Cloud	Settings and parameters required to send emails via cloud services, including server details, authentication credentials, ports, and security protocols.
SMS Content Patterns	Templates or predefined formats for SMS messages. These patterns define the structure, placeholders, and content rules for sending SMS notifications.
Maximum Length of SMS	The maximum number of characters allowed in an SMS message. This ensures that messages comply with standard SMS length limitations and do not get truncated.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

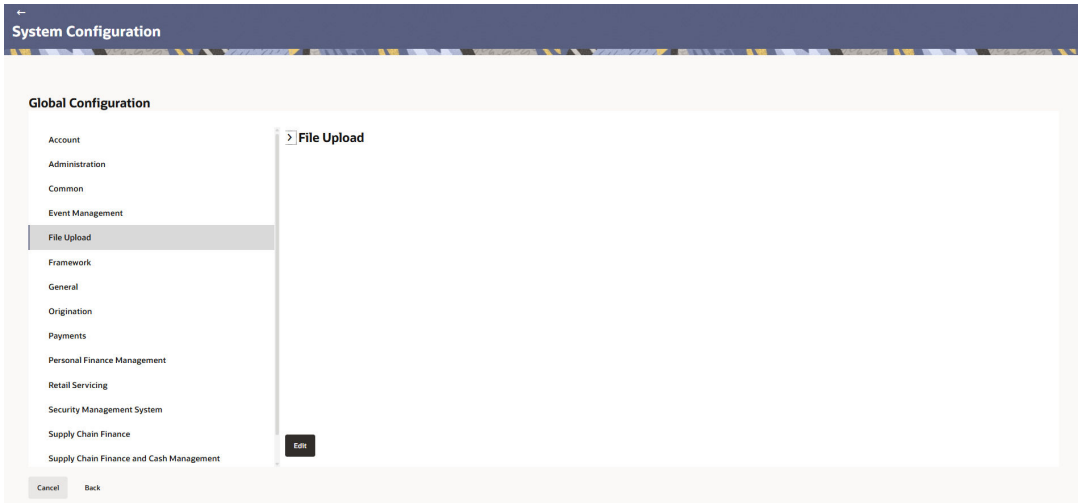
3.1.5 File Upload

This topic provides information on file upload.

1. In the **Global Configuration** screen, click **File Upload**.

   The **File Upload** screen is displayed.

Figure 3-33 File Upload



2. Click **Edit** to specify the details under account.

   The **File Upload - Edit** screen is displayed.

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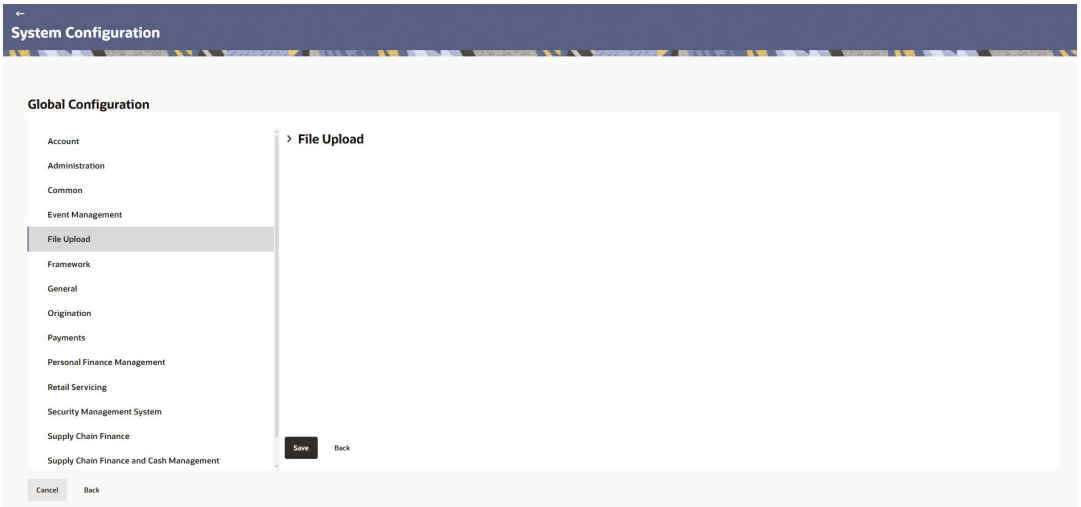
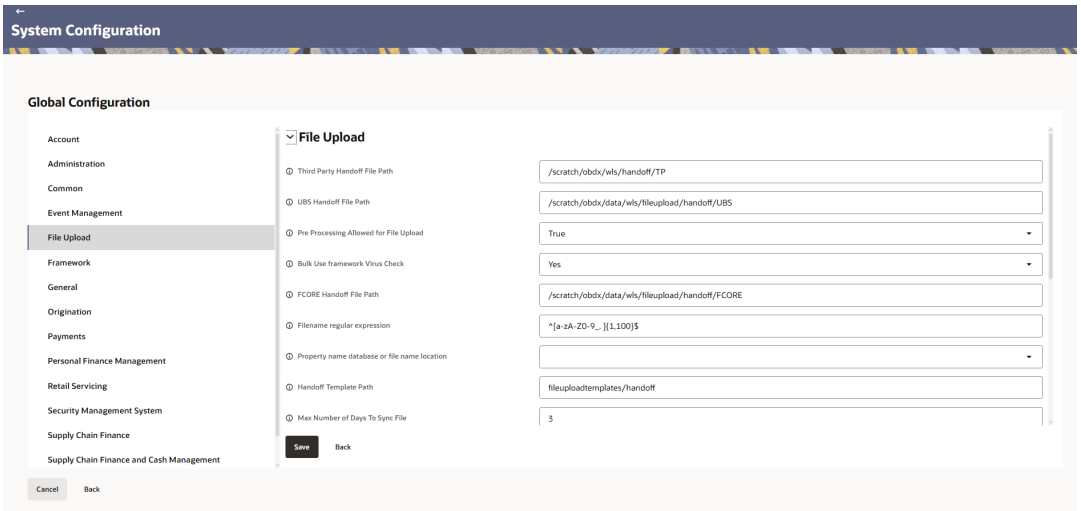
Figure 3-34 File Upload - Edit



3. Click expand and specify the details.

Figure 3-35 File Upload



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-22 File Upload - Field Description

Field Name	Description
Third Party Handoff File Path	Specifies the file path location for third-party handoff files.

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Table 3-22 (Cont.) File Upload - Field Description

Field Name	Description
UBS Handoff File Path	Defines the file path location for UBS handoff files.
Pre Processing Allowed for File Upload	Indicates whether preprocessing is permitted before uploading files.
Bulk Use framework Virus Check	Specifies if the bulk use framework performs virus checking on uploaded files.
FCORE Handoff File Path	Specifies the file path location for FCORE handoff files.
Filename regular expression	Defines the regex pattern used to validate file names during upload or processing.
Property name database or file name location	Specifies the property name, database, or file location for configuration purposes.
Handoff Template Path	Defines the file path location for handoff templates.
Max Number of Days To Sync File	Specifies the maximum number of days a file can be synchronized.
Processor Queue Configuration	Specifies the configuration settings for the processor queue handling file processing.
Response Template Path	Specifies the file path location for response templates.
File view to display amount currency and total records flag	Indicates whether the file view should display amounts, currency, and total record counts.
Show to All Users with File Identifier	Specifies if the file should be visible to all users who have the file identifier.
Template Name regular expression	Defines the regex pattern used to validate template names.
Template Path	Specifies the file path location for templates.
Thread Pool Type	Specifies the type of thread pool used for processing tasks.
Valid file types	Specifies the allowed file types for upload or processing.
Max Pagination Size	Defines the maximum number of records displayed per page.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

3.1.6 Framework

This topic provides information on framework.

1. In the **Global Configuration** screen, click **Framework**.

   The **Framework** screen is displayed.

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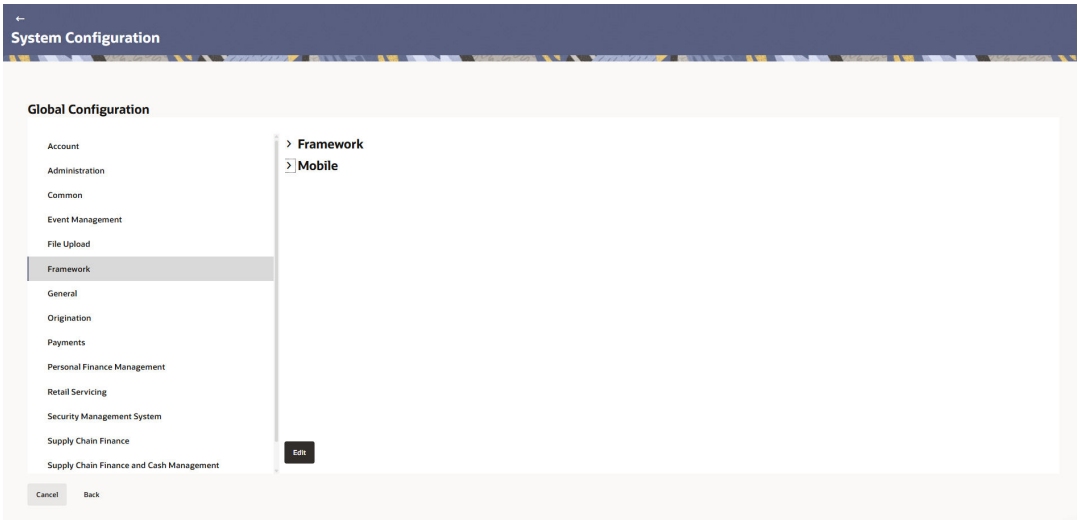
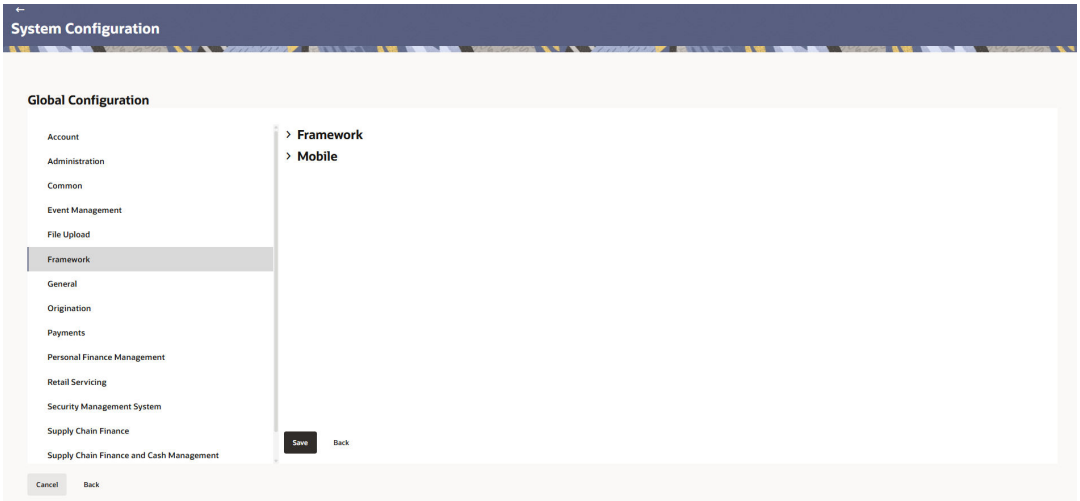
Figure 3-36 Framework



2. Click **Edit** to specify the details under account.

   The **Framework - Edit** screen is displayed.

Figure 3-37 Framework - Edit



3. Click expand and specify the details.

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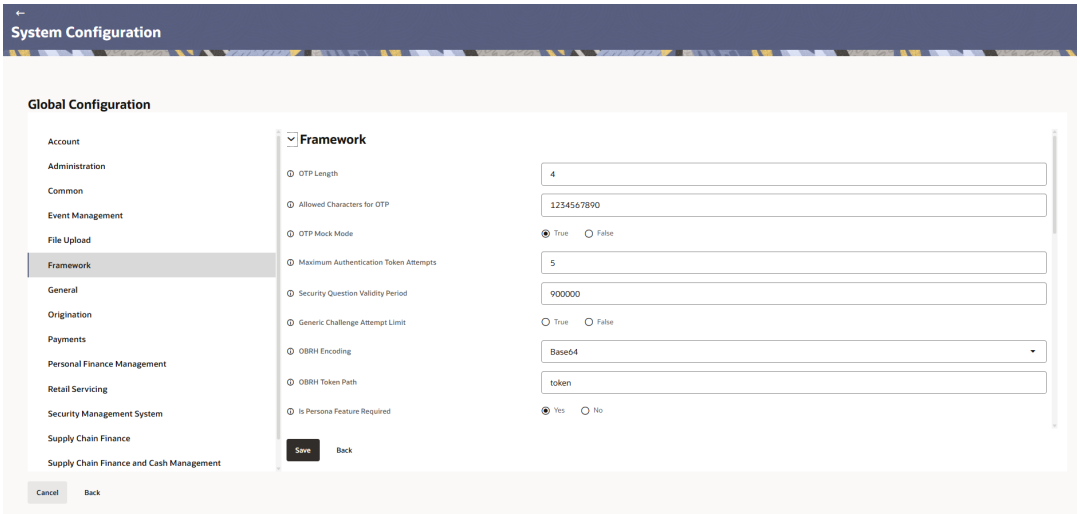
Figure 3-38 Framework



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-23 Framework - Field Description

Field Name	Description
OTP Length	Specifies the number of characters used in the One-Time Password (OTP).
Allowed Characters for OTP	Defines the set of characters that can be used when generating OTPs.
OTP Mock Mode	Indicates if OTPs should be generated in mock mode for testing purposes.
Maximum Authentication Token Attempts	Specifies the maximum number of authentication attempts allowed for a token before it is locked or invalidated.
Security Question Validity Period	Defines the duration for which a security question remains valid for user authentication.
Generic Challenge Attempt Limit	Specifies the maximum number of attempts allowed for generic authentication challenges.
OBRH Encoding	Defines the encoding used for OBRH (One-Time Password, Biometric, or Recovery Hash) tokens.
OBRH Token Path	Specifies the storage or retrieval path for OBRH tokens.
Is Persona Feature Required	Indicates whether the persona feature is mandatory for this configuration.
Transaction ID Mask	Specifies the masking rules applied to transaction IDs for security purposes.
Blacklisted HTML Tags	Lists HTML tags that are not allowed in user input or system processing.
HTML tags to replace	Specifies which blacklisted HTML tags should be automatically replaced during processing.

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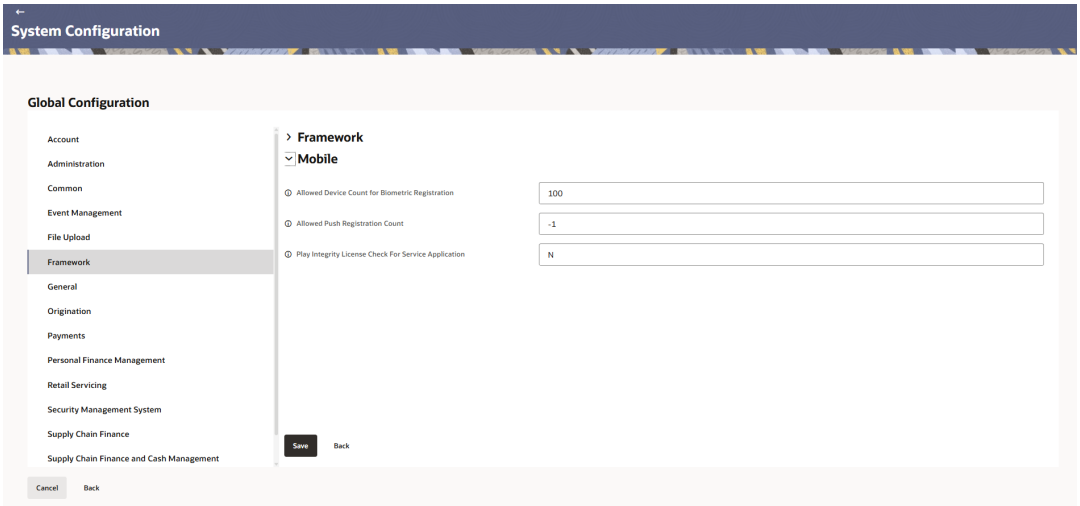
Table 3-23 (Cont.) Framework - Field Description

Field Name	Description
Whitelisted HTML Attributes	Defines HTML attributes that are allowed in user input or system content.
Whitelisted HTML Tags	Defines HTML tags that are allowed in user input or system content.
Whitelisted URL Protocols	Specifies the URL protocols that are allowed in links or references.
Maximum Number of Attempts for HOTP	Specifies the maximum allowed attempts for HOTP (HMAC-based One-Time Password) authentication.
Allowed Window Size for TOTP Token	Specifies the allowed time window for validating TOTP (Time-based One-Time Password) tokens.
Maximum Number of Attempts for TOTP	Specifies the maximum allowed attempts for TOTP authentication before locking the user.
Maximum Number of Attempts for Push type 2FA	Defines the maximum allowed attempts for push-based two-factor authentication (2FA).
Two-Factor Authentication Lock Type	Specifies the lock type applied when 2FA attempts exceed the maximum limit.
Header(s) Masked for API Audit	Specifies which API headers are masked during audit logging for security purposes.
Bank Config Cache Validity	Defines the duration for which the bank configuration cache remains valid.
Snapshot Token Expiration Time	Specifies the expiration time for snapshot tokens used in session or transaction processing.
Token Expiry Time	Specifies the duration after which authentication or session tokens expire.
Mobile Application Biometric Token Expiration Time	Specifies the expiration time for biometric tokens used in mobile applications.
Wearable Application Token Expiration Time	Specifies the expiration time for tokens used in wearable applications.
Siri and Chatbot Token Expiration Time	Specifies the expiration time for tokens used in Siri and chatbot integrations.

Figure 3-39 Mobile



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> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-24 Mobile - Field Description

Field Name	Description
Allowed Device Count for Biometric Registration	Specifies the maximum number of devices a user can register for biometric authentication.
Allowed Push Registration Count	Defines the maximum number of devices allowed to register for push-based notifications or authentication.
Play Integrity License Check For Service Application	Indicates whether the Play Integrity API license check is enabled for the service application.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

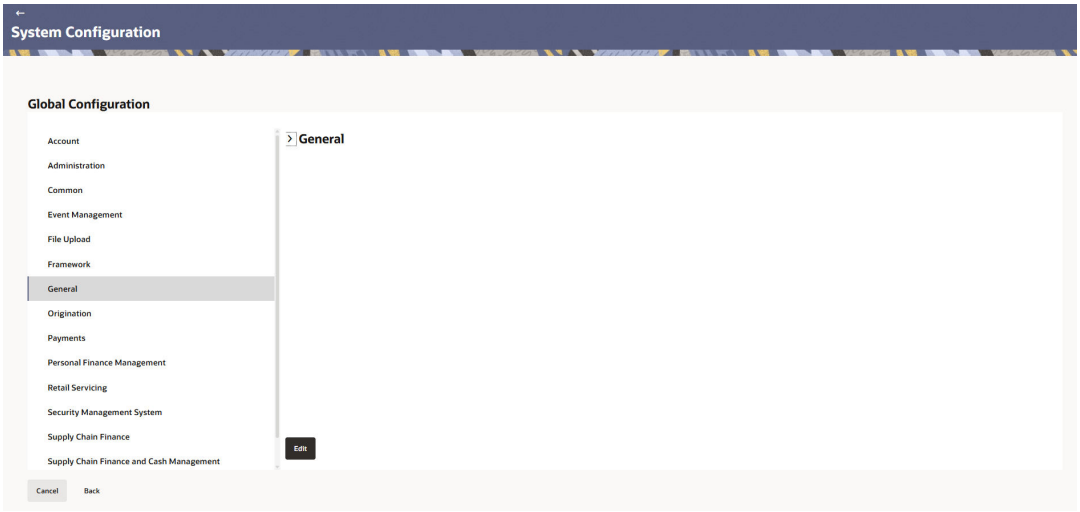
3.1.7 General

This topic provides information on general.

1. In the **Global Configuration** screen, click **General**.

   The **General** screen is displayed.

Figure 3-40 General



2. Click **Edit** to specify the details under account.

   The **General - Edit** screen is displayed.

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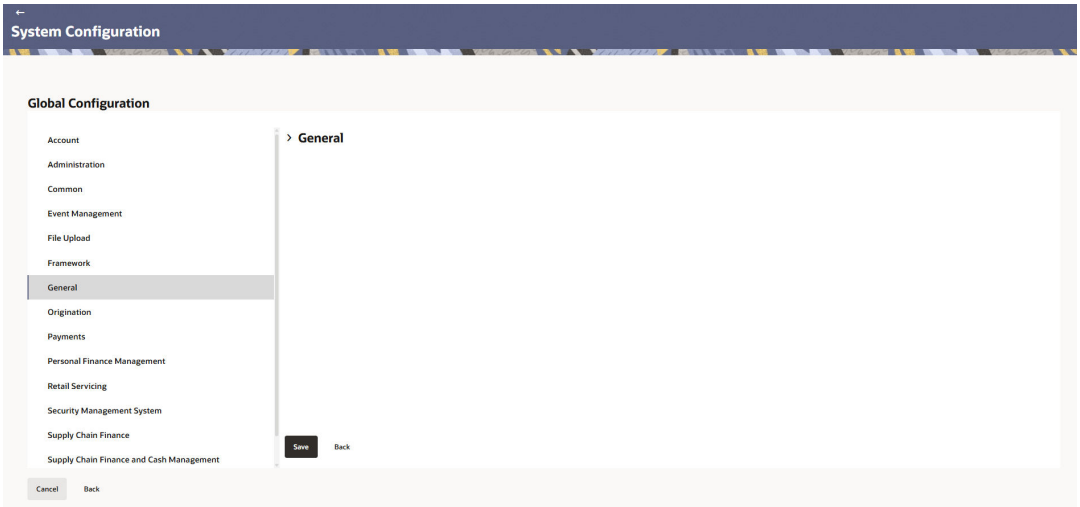
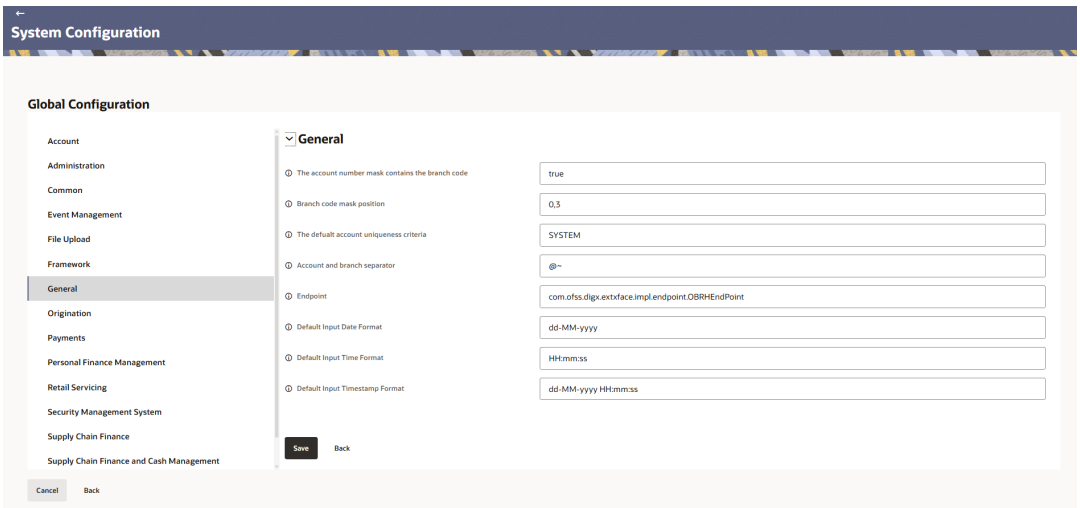
Figure 3-41 General - Edit



3. Click expand and specify the details.

Figure 3-42 General



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-25 General - Field Description

Field Name	Description
The account number mask contains the branch code	Indicates whether the account number mask includes the branch code component as part of its structure.

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Table 3-25 (Cont.) General - Field Description

Field Name	Description
Branch code mask position	Specifies the position or segment within the account number mask where the branch code is located.
The default account uniqueness criteria	Defines the parameters used to determine the uniqueness of an account, such as account number, branch code, or customer ID.
Account and branch separator	Specifies the delimiter used to separate account numbers and branch codes in combined identifiers.
Endpoint	Defines the service endpoint or API URL used for connecting to external systems or services.
Default Input Date Format	Specifies the default date format used for user input across forms and services.
Default Input Time Format	Defines the default time format for user input fields across applications.
Default Input Timestamp Format	Specifies the default format for timestamps that include both date and time values in input fields.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

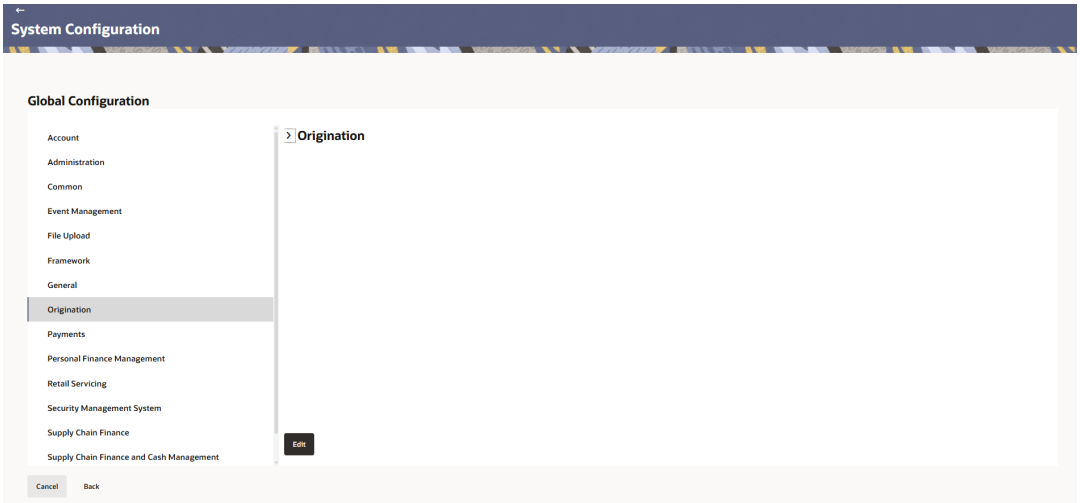
3.1.8 Origination

This topic provides information on origination.

1. In the **Global Configuration** screen, click **Origination**.

   The **Origination** screen is displayed.

Figure 3-43 Origination



2. Click **Edit** to specify the details under account.

   The **Origination - Edit** screen is displayed.

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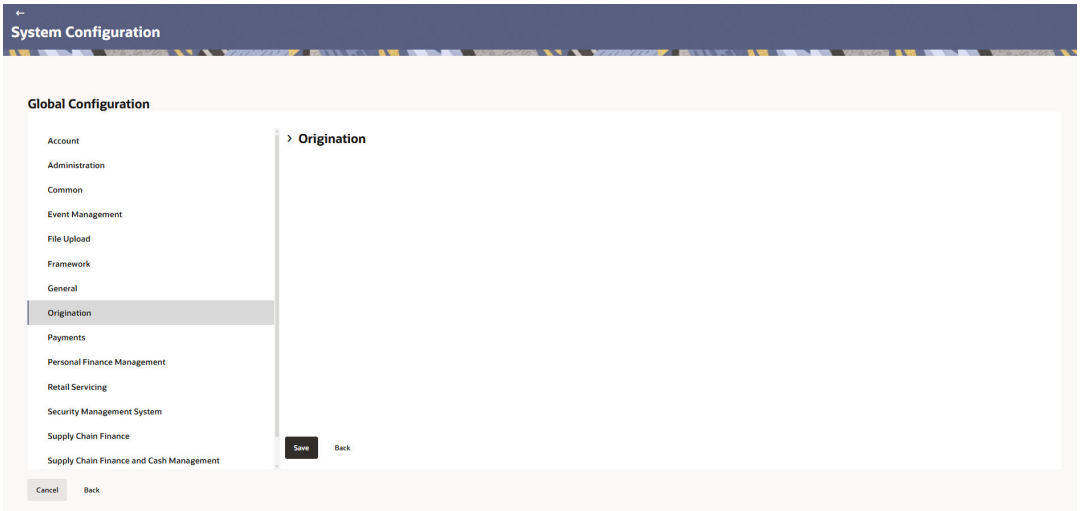
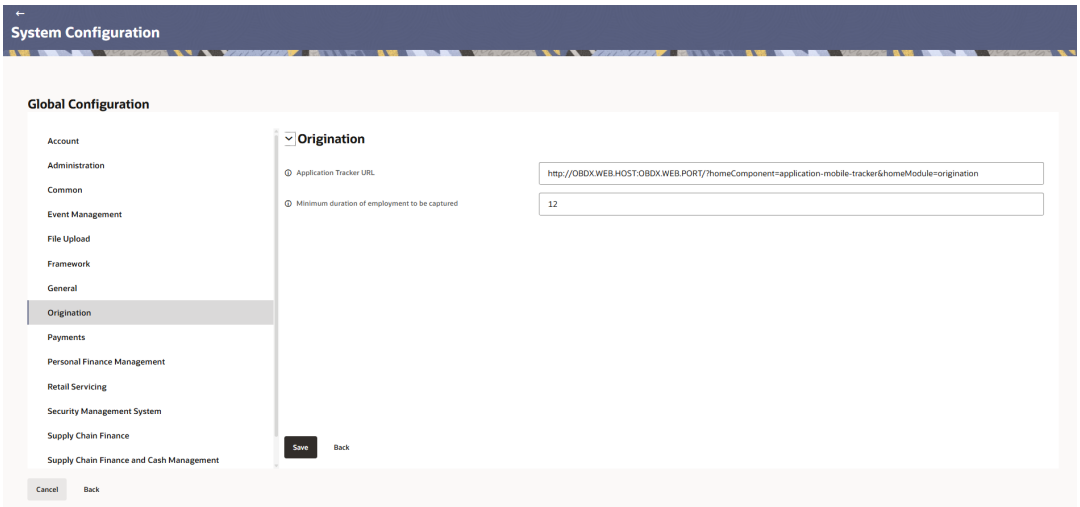
Figure 3-44 Origination - Edit



3. Click expand and specify the details.

Figure 3-45 Origination



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-26 Origination - Field Description

Field Name	Description
Application Tracker URL	Specifies the URL endpoint of the application tracker used to monitor the progress and status of user applications.

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Table 3-26 (Cont.) Origination - Field Description

Field Name	Description
Minimum duration of employment to be captured	Defines the minimum period of employment, in months or years, that must be entered when capturing applicant employment details.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

3.1.9 Payments

This topic provides information on payments.

1. In the **Global Configuration** screen, click **Payments**.

   The **Payments** screen is displayed.

   Figure 3-46 Payments

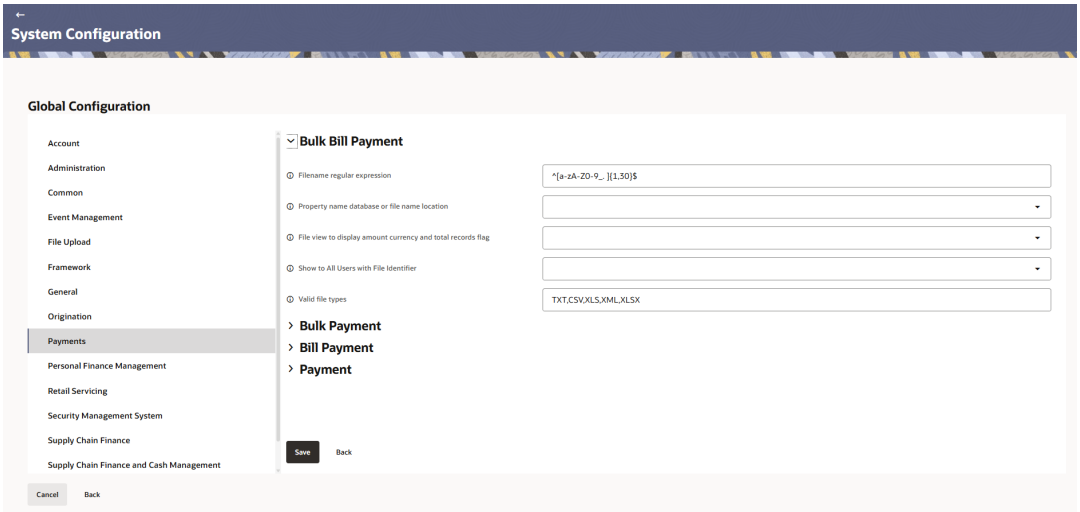
2. Click **Edit** to specify the details under account.

   The **Payments - Edit** screen is displayed.

   Figure 3-47 Payments - Edit

3. Click expand and specify the details.

   Figure 3-48 Bulk Bill Payment



> **Note**
>
> The fields marked as **Required** are mandatory.

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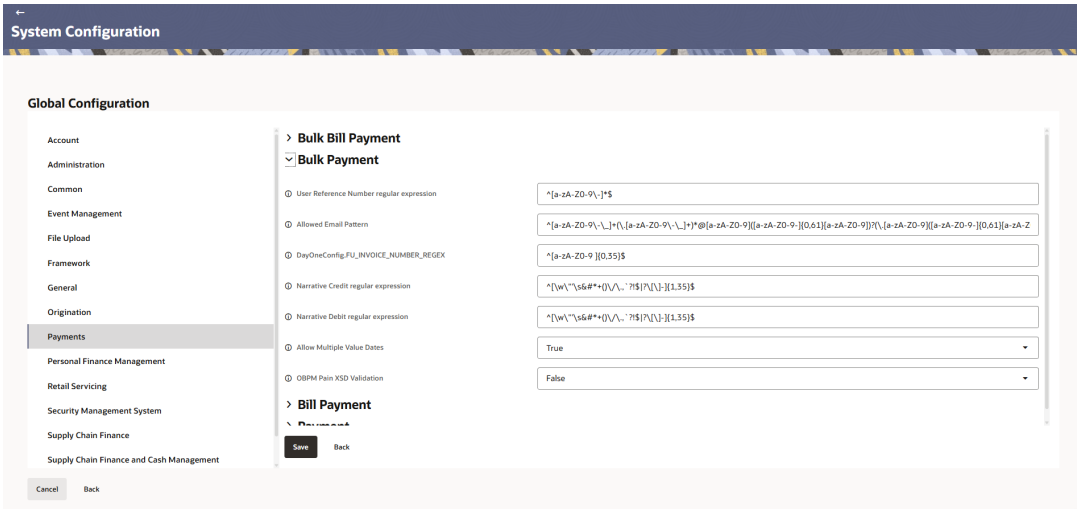
For more information on fields, refer to the field description table.

Table 3-27 Bulk Bill Payment - Field Description

Field Name	Description
Filename regular expression	Defines the regex pattern used to validate file names during upload or processing.
Property name database or file name location	Specifies the property name, database, or file location used for configuration or mapping purposes.
File view to display amount currency and total records flag	Indicates whether the file view should display amounts, currency, and total record counts.
Show to All Users with File Identifier	Specifies if the file should be visible to all users who have the corresponding file identifier.
Valid file types	Specifies the allowed file types for upload or processing.

Figure 3-49 Bulk Payment



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-28 Bulk Payment - Field Description

Field Name	Description
User Reference Number regular expression	Specifies the regex pattern used to validate user reference numbers for format and allowed characters.
Allowed Email Pattern	Defines the regex pattern that validates email addresses, ensuring correct syntax and format.
DayOneConfig.FU_INVOICE_NUMBER_REGEX	Specifies the regex pattern used to validate invoice numbers in the DayOne configuration.

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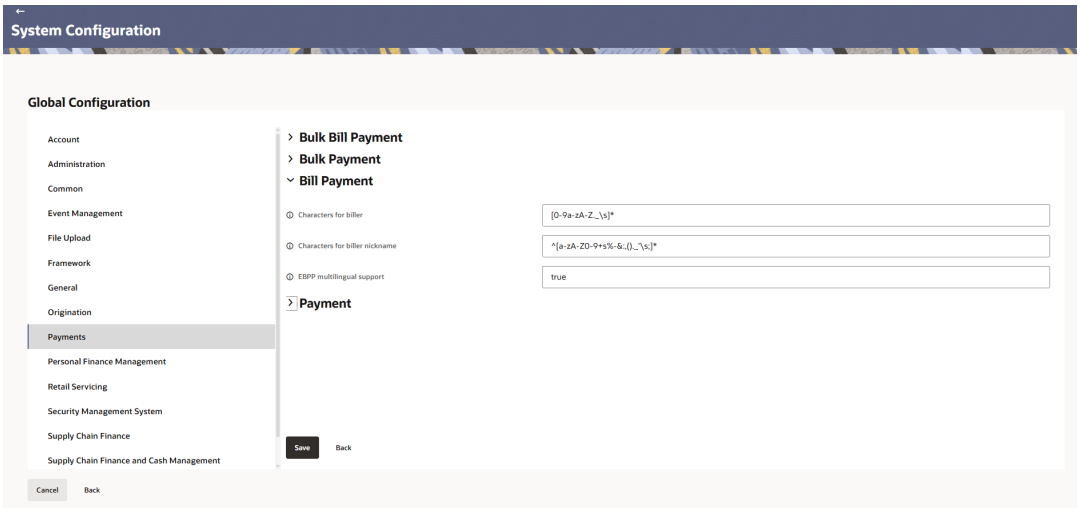
Table 3-28 (Cont.) Bulk Payment - Field Description

Field Name	Description
Narrative Credit regular expression	Regex pattern used to validate narrative text for credit transactions.
Narrative Debit regular expression	Regex pattern used to validate narrative text for debit transactions.
Allow Multiple Value Dates	Indicates whether multiple value dates are permitted for a transaction or operation.
OBPM Pain XSD Validation	Specifies whether OBPM PAIN XML messages should be validated against the defined XSD schema.

Figure 3-50 Bill Payment



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-29 Bill Payment - Field Description

Field Name	Description
Characters for biller	Specifies the allowed characters for the biller name during setup or registration.
Characters for biller nickname	Defines the allowed characters for the biller nickname used in user interfaces or reports.
EBPP multilingual support	Indicates whether the Electronic Bill Presentment and Payment (EBPP) system supports multiple languages.

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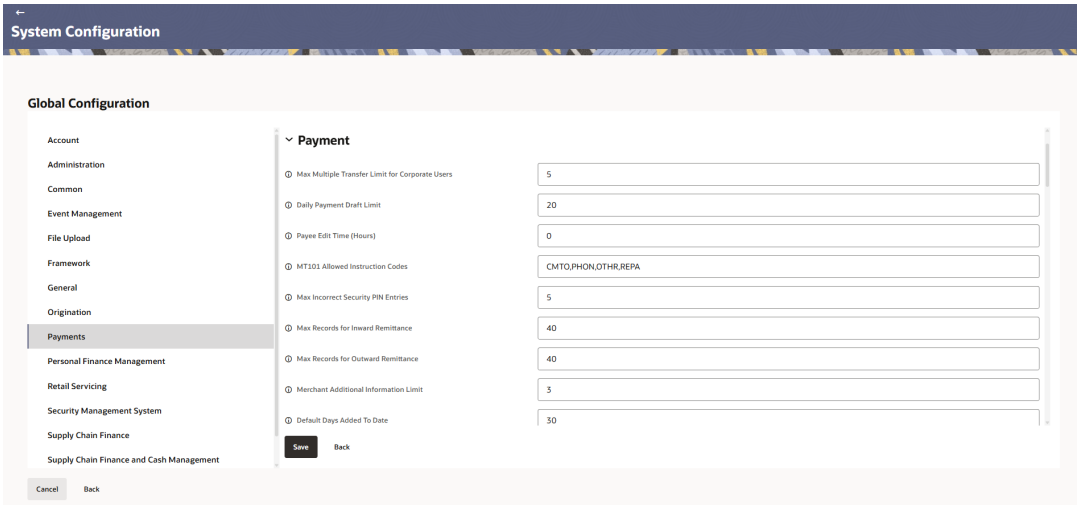
Figure 3-51 Payment



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-30 Payment - Field Description

Field Name	Description
Max Multiple Transfer Limit for Corporate Users	Defines the maximum limit for multiple fund transfers initiated by corporate users.
Daily Payment Draft Limit	Specifies the daily limit for creating or issuing payment drafts.
Payee Edit Time (Hours)	Indicates the duration in hours during which payee details can be edited post-creation.
MT101 Allowed Instruction Codes	Lists the instruction codes permitted in MT101 payment messages.
Max Incorrect Security PIN Entries	Specifies the maximum number of incorrect PIN attempts allowed before lockout.
Max Records for Inward Remittance	Defines the maximum number of inward remittance records processed per batch.
Max Records for Outward Remittance	Defines the maximum number of outward remittance records processed per batch.
Merchant Additional Information Limit	Specifies the maximum number of additional information fields allowed for merchants.
Default Days Added To Date	Indicates the number of days automatically added to a date field for default processing.
Peer To Peer Reversal Retry Count	Defines the number of retries allowed for peer-to-peer payment reversals.
Payee Creation Delay (Minutes)	Specifies the delay time in minutes before a newly created payee becomes active.
Enable Frequent Payee List	Determines whether the system maintains a list of frequently used payees for quick selection.

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Table 3-30 (Cont.) Payment - Field Description

Field Name	Description
Demand Draft Payee Name Pattern	Defines the validation pattern for demand draft payee names.
Favorite Name Pattern	Specifies the allowed format or pattern for naming favorite payees or templates.
Payee Account Number Pattern	Regular expression used to validate payee account numbers.
Internal Payee Name Pattern	Validation pattern for payees within the same bank or institution.
Cross-border Payee Name Pattern	Validation pattern for international or cross-border payee names.
NEFT Payee Name Pattern	Specifies the allowed naming format for NEFT payees.
RTGS Payee Name Pattern	Defines the validation pattern for RTGS payee names.
Payee Access Policy for Payee-User Mapping	Specifies the access control policy governing mapping of payees to users.
SEPA Credit Payee Name Pattern	Defines the allowed naming pattern for SEPA credit transfer payees.
Payee Nickname Pattern	Specifies the regular expression used for validating payee nicknames.
Draft Name Pattern	Validation pattern for naming demand drafts or payment drafts.
Positive Pay Invoice Description Pattern	Regular expression to validate invoice descriptions in Positive Pay.
Positive Pay Invoice Number Pattern	Defines the pattern used for validating invoice numbers under Positive Pay.
Positive Pay Remarks Pattern	Validation pattern for remarks provided during Positive Pay submissions.
Max Multiple Transfer Limit for Retail Users	Defines the maximum limit allowed for multiple fund transfers by retail users.
Upcoming Payments Lookahead (Days)	Specifies how many days in advance upcoming payments are displayed.
Payment Questionnaire Answer Pattern	Defines the allowed format for answers in payment-related questionnaires.
External Account Company Code Pattern	Regular expression for validating company codes in external accounts.
External Account IBAN Pattern	Specifies the format for validating IBANs of external accounts.
External Account Name Pattern	Validation pattern for names associated with external accounts.
External Account Number Pattern	Regular expression for validating external account numbers.
Peer-to-Peer Mobile Number Pattern	Defines the validation pattern for mobile numbers used in peer-to-peer payments.
Other Payment Details Pattern	Specifies the format for validating additional payment details.
Claim Money Link Expiry (Days)	Indicates the number of days after which a claim money link expires.
Max Days Allowed for Pay Later	Defines the maximum number of days allowed to defer a payment under Pay Later option.
Max Email IDs Per Payment	Specifies how many email addresses can be associated with a single payment.
Allowed Email Pattern	Defines the regular expression for validating allowed email formats.

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Table 3-30 (Cont.) Payment - Field Description

Field Name	Description
Payment Remarks Pattern	Specifies the validation pattern for remarks entered during payments.
Payment Duplicate Check Window (Seconds)	Defines the time window (in seconds) used to check for duplicate payments.
Customized Payee Property ID	Identifier for custom attributes associated with payees.
Change Date at EOD	Indicates whether date changes should be applied automatically at the end of the day.
Thread Pool Type	Defines the thread pool type used for handling concurrent payment processing tasks.
Demand Draft Duplicate Check Window (Seconds)	Specifies the duplicate validation time window (in seconds) for demand drafts.
Account and branch separator	Character used to separate account number and branch code in combined identifiers.
Encryption Scheme	Defines the encryption algorithm used for securing payment-related data.
Thread Pool Size for Record Approvals	Specifies the number of threads allocated for processing record approvals.
Token Generation Secret	Secret key used for generating secure tokens for payment sessions.
Enable Taxonomy for SWIFT	Indicates whether SWIFT messages use taxonomy-based categorization.
Enable Taxonomy for Peer To Peer Payee Create	Determines if taxonomy applies during peer-to-peer payee creation.
Enable Taxonomy for Peer To Peer Payee Update	Determines if taxonomy applies during peer-to-peer payee updates.
Content Upload MIME Types White list	Lists the MIME types allowed for file uploads in the payment module.
Allowed File Types for Upload	Defines the permitted file types that can be uploaded by users.
Max Upload Size (KB/MB)	Specifies the maximum allowed upload file size in kilobytes or megabytes.
Security Code Expiry Time	Defines how long a security code remains valid after generation.
Payment Summary Date Range	Specifies the default date range displayed in payment summary reports.
Peer To Peer Payee Critical Fields	Lists the key fields required for peer-to-peer payee creation or validation.
Domestic Payee Region List configuration	Specifies configuration for listing and managing domestic payee regions.
Payment Error Code Mapper	Defines mappings between payment error codes and their descriptions.
QR Transfer Public Key	Public key used for encrypting data during QR-based transfers.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

3.1.10 Personal Finance Management

This topic provides information on personal finance management.

1. In the **Global Configuration** screen, click **Personal Finance Management**.

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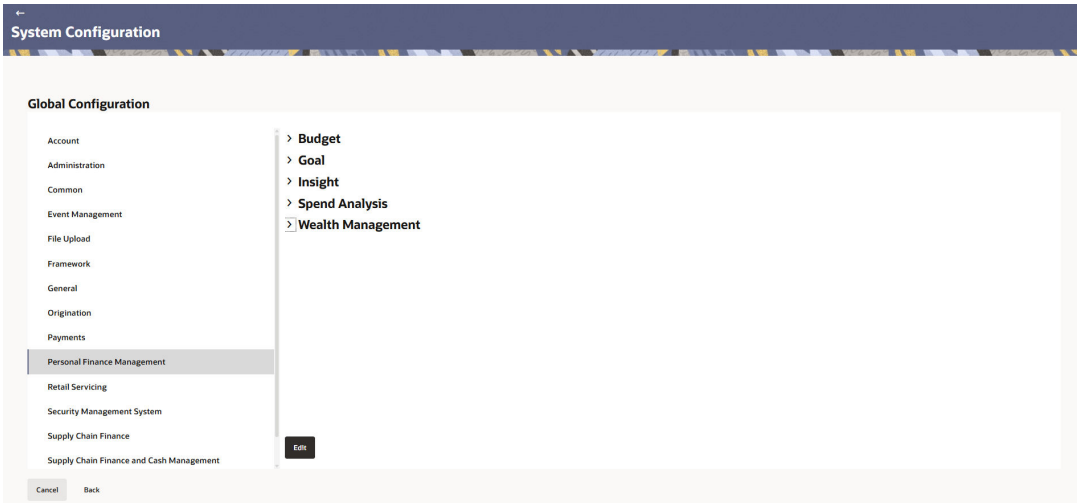
The **Personal Finance Management** screen is displayed.

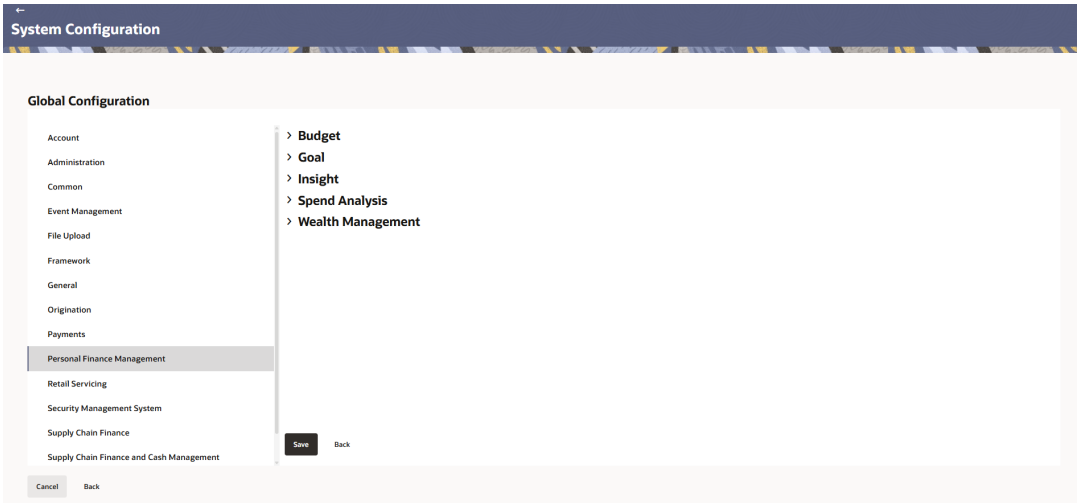
Figure 3-52 Personal Finance Management



2. Click **Edit** to specify the details under account.

   The **Personal Finance Management - Edit** screen is displayed.

Figure 3-53 Personal Finance Management - Edit



3. Click expand and specify the details.

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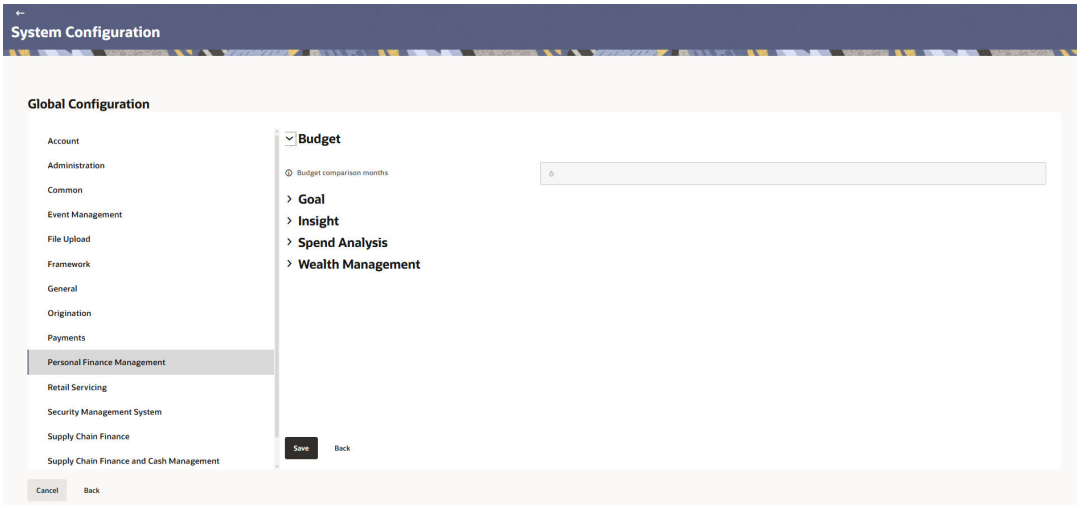
Figure 3-54 Budget



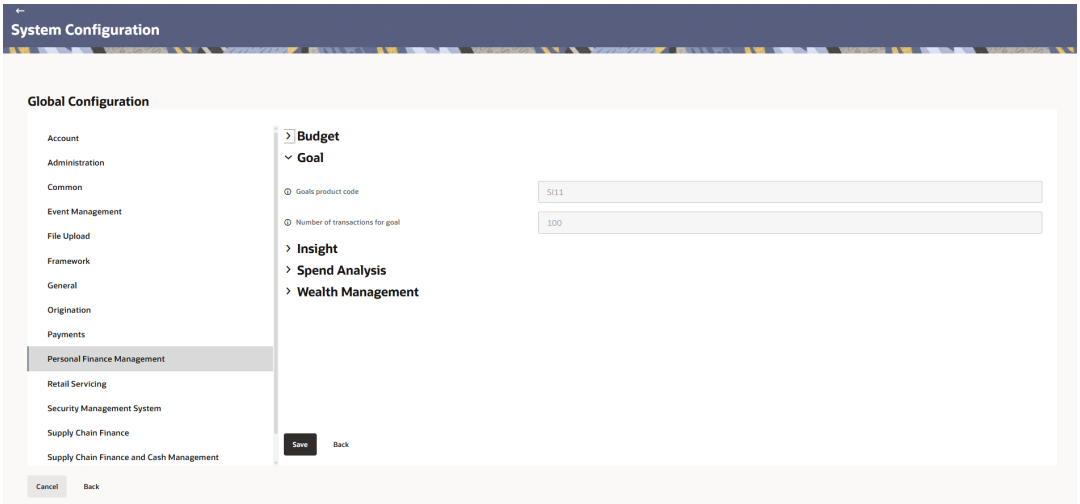
> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-31 Budget - Field Description

Field Name	Description
Budget comparison months	Specifies the number of months used for comparing budgeted versus actual figures in reports or analysis.

Figure 3-55 Goal



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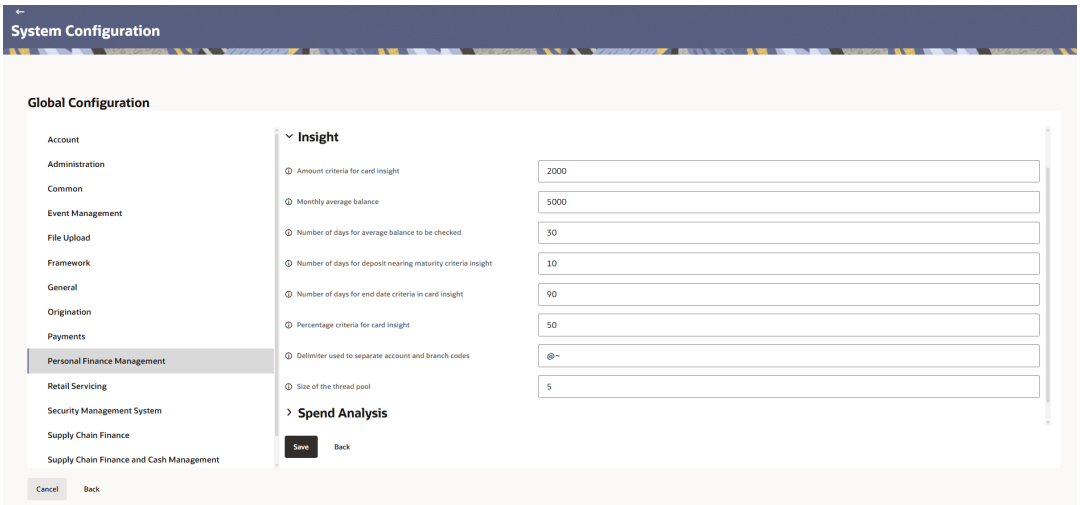
> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-32 Goal - Field Description

Field Name	Description
Goals product code	Specifies the unique code identifying a particular goals product in the system.
Number of transactions for goal	Defines the total number of transactions associated with the specific goal for tracking or reporting purposes.

Figure 3-56 Insight



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-33 Insight - Field Description

Field Name	Description
Amount criteria for card insight	Specifies the minimum or maximum amount thresholds used for card insight analysis.
Monthly average balance	Defines the average account balance calculated on a monthly basis for reporting or eligibility criteria.
Number of days for average balance to be checked	Specifies the number of days over which the account balance is averaged for monitoring or reporting purposes.

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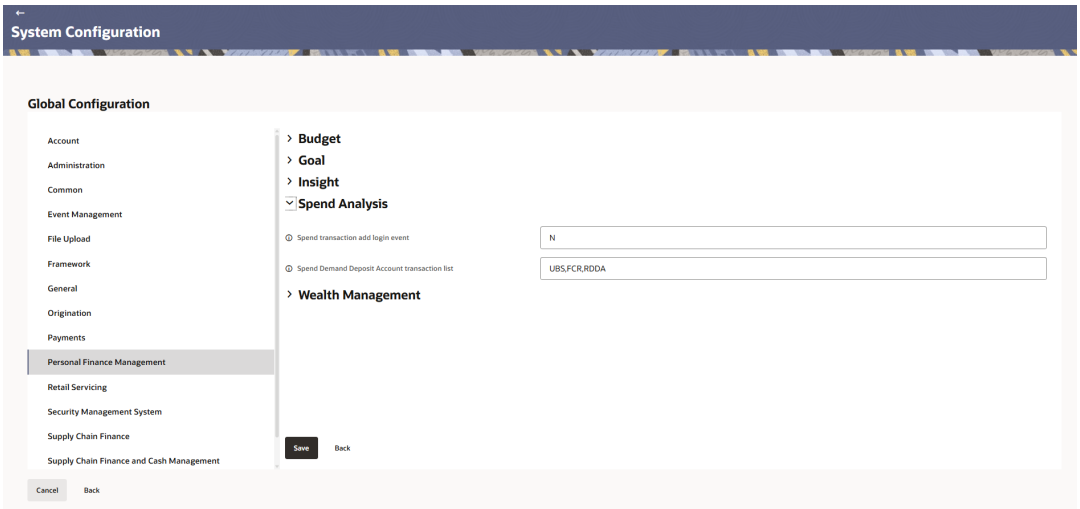
Table 3-33 (Cont.) Insight - Field Description

Field Name	Description
Number of days for deposit nearing maturity criteria insight	Defines the number of days before maturity when a deposit is flagged for insight or analysis.
Number of days for end date criteria in card insight	Specifies the number of days considered from the end date when evaluating card insights or reports.
Percentage criteria for card insight	Defines the percentage thresholds applied in card insight analysis for reporting or alerting purposes.
Delimiter used to separate account and branch codes	Specifies the character or symbol used to separate account numbers and branch codes in system processing.
Size of the thread pool	Defines the number of threads available in the thread pool for concurrent processing tasks.

Figure 3-57 Spend Analysis



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-34 Spend Analysis - Field Description

Field Name	Description
Spend transaction add login event	Indicates whether a login event should be recorded when a spend transaction is added.
Spend Demand Deposit Account transaction list	Specifies the list of transactions associated with the spend demand deposit account for reporting or monitoring purposes.

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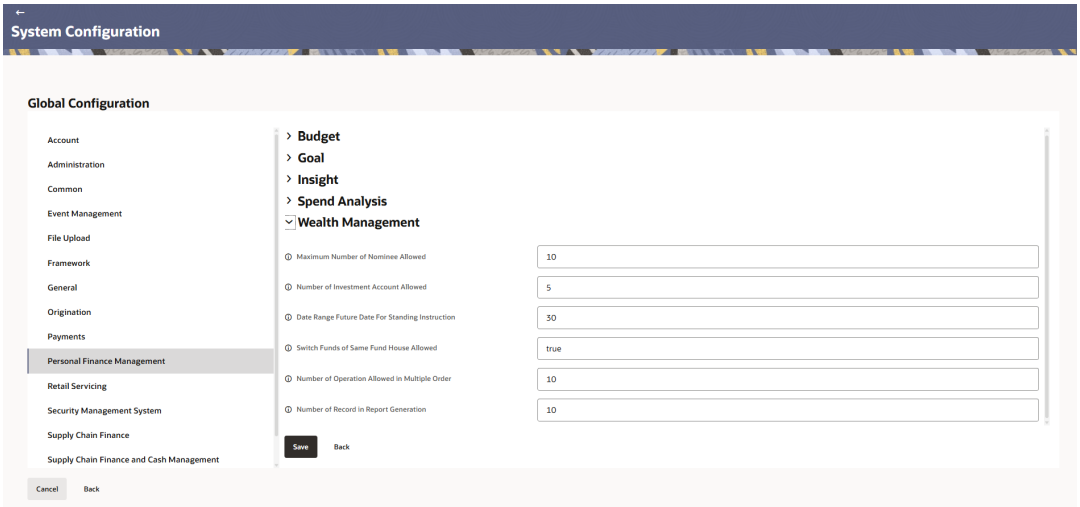
Figure 3-58 Wealth Management



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-35 Wealth Management - Field Description

Field Name	Description
Maximum Number of Nominee Allowed	Specifies the maximum number of nominees that can be assigned to an account or financial instrument.
Number of Investment Account Allowed	Defines the maximum number of investment accounts a user is permitted to hold.
Date Range Future Date For Standing Instruction	Specifies the allowable future date range for setting up standing instructions.
Switch Funds of Same Fund House Allowed	Indicates whether users can switch funds within the same fund house.
Number of Operation Allowed in Multiple Order	Specifies the maximum number of operations permitted in a single multiple order transaction.
Number of Record in Report Generation	Defines the number of records included when generating a report.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

3.1.11 Retail Servicing

This topic provides information on retail servicing.

1. In the **Global Configuration** screen, click **Retail Servicing**.

   The **Account Aggregation** screen is displayed.

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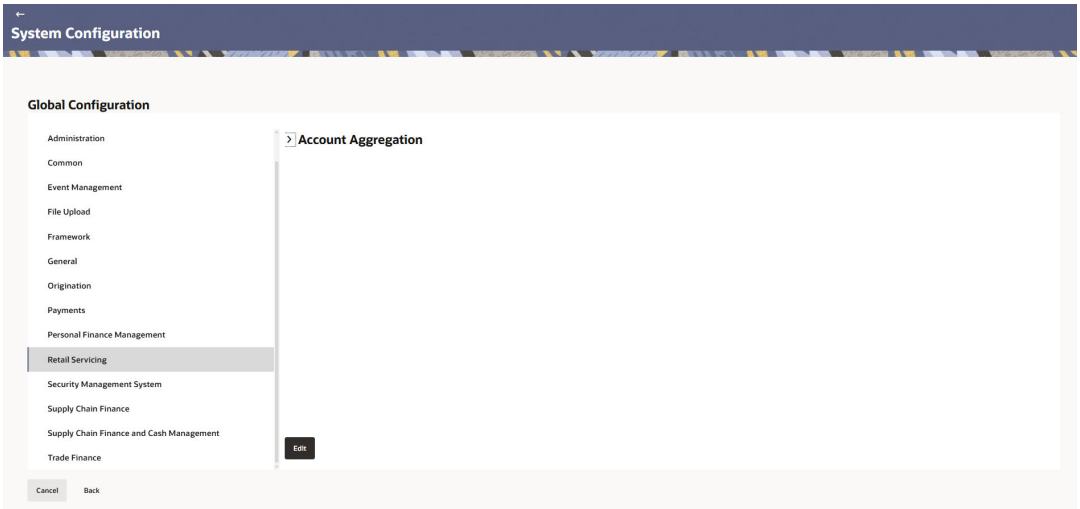
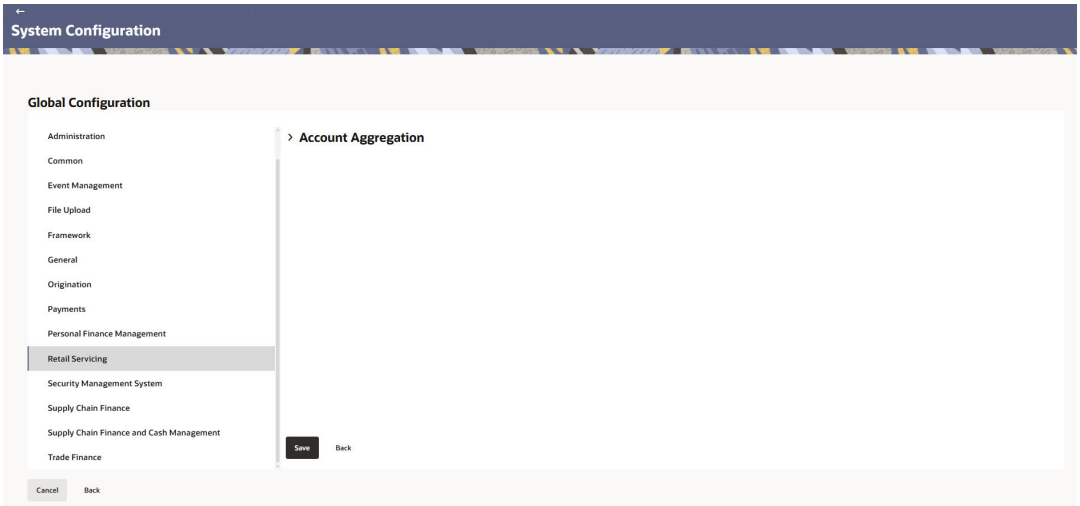
Figure 3-59 Account Aggregation



2. Click **Edit** to specify the details under account.

   The **Account Aggregation - Edit** screen is displayed.

Figure 3-60 Account Aggregation - Edit



3. Click expand and specify the details.

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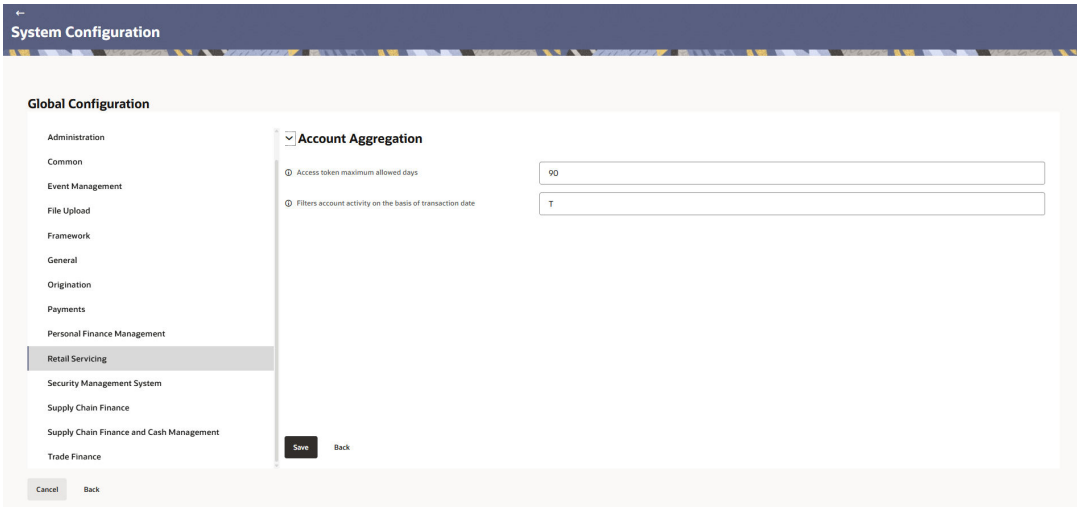
Figure 3-61 Account Aggregation



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-36 Account Aggregation - Field Description

Field Name	Description
Access token maximum allowed days	Specifies the maximum number of days an access token remains valid before it must be renewed or reissued.
Filters account activity on the basis of transaction date	Indicates whether account activity should be filtered and displayed based on the transaction date.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

3.1.12 Security Management System

This topic provides information on security management system.

1. In the **Global Configuration** screen, click **Security Management System**.

   The **Security Management System** screen is displayed.

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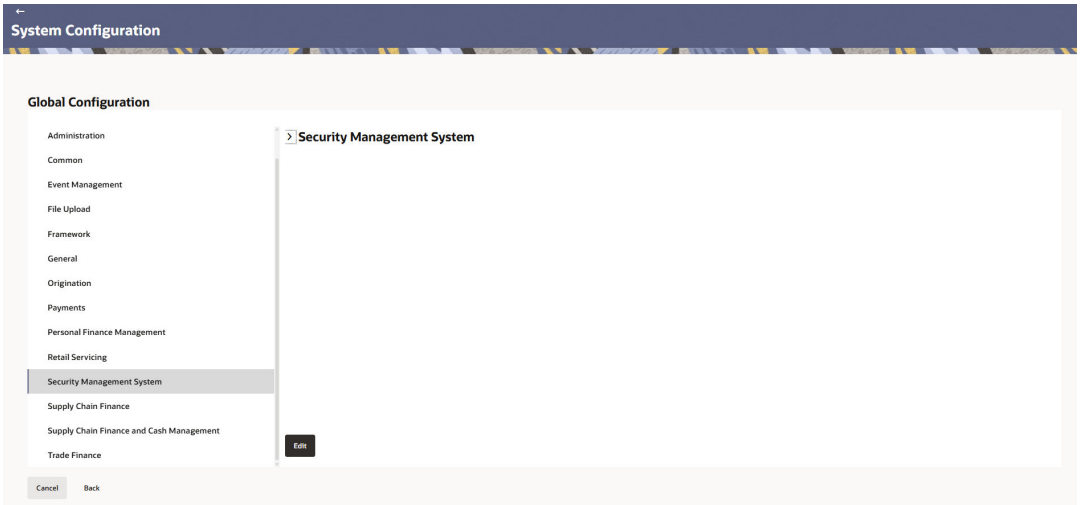
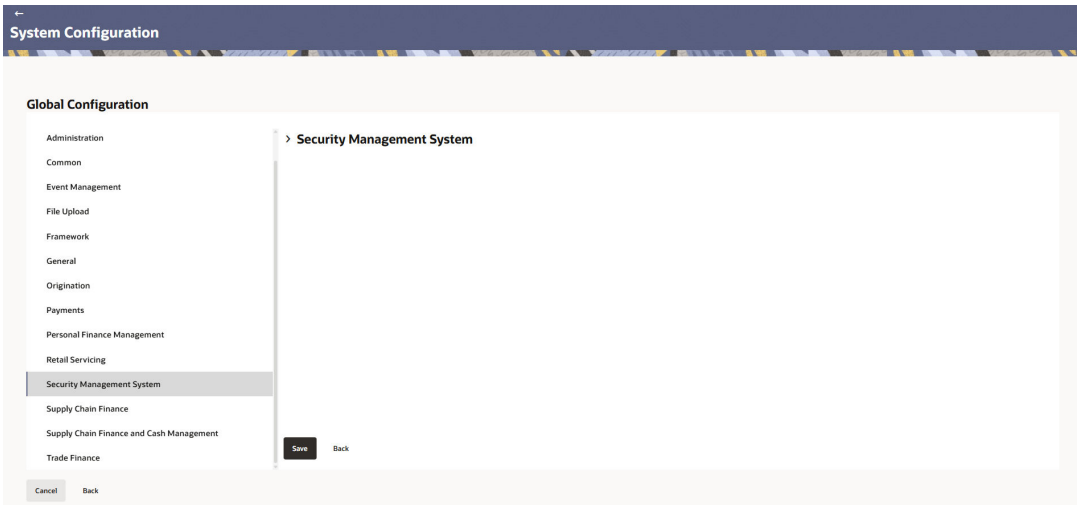
Figure 3-62 Security Management System



2. Click **Edit** to specify the details under account.

   The **Security Management System - Edit** screen is displayed.

Figure 3-63 Security Management System - Edit



3. Click expand and specify the details.

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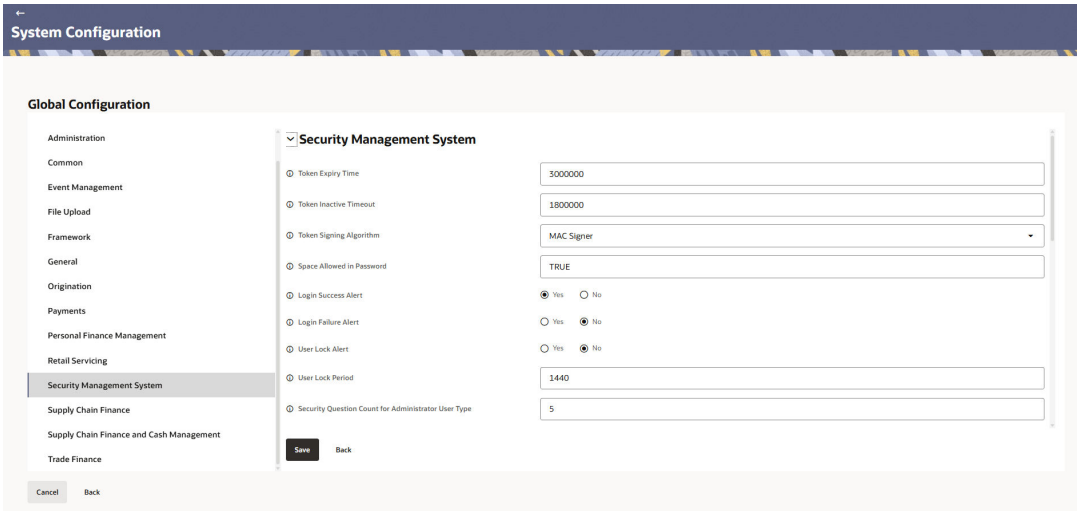
Figure 3-64 Security Management System



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-37 Security Management System - Field Description

Field Name	Description
Token Expiry Time	Specifies the duration after which an authentication token expires.
Token Inactive Timeout	Specifies the period of inactivity after which a token becomes inactive.
Token Signing Algorithm	Defines the algorithm used to sign authentication tokens for security and verification.
Space Allowed in Password	Indicates whether spaces are allowed as valid characters in a user's password.
Login Success Alert	Specifies if a notification or alert is generated upon successful login.
Login Failure Alert	Specifies if a notification or alert is generated when a login attempt fails.
User Lock Alert	Indicates if an alert is triggered when a user account is locked due to security or policy violations.
User Lock Period	Specifies the duration for which a user account remains locked after repeated failed login attempts.
Security Question Count for Administrator User Type	Defines the number of security questions required for administrator users during authentication or setup.
Security Question Count for Corporate User Type	Defines the number of security questions required for corporate users during authentication or setup.
Security Question Count for Retail User Type	Defines the number of security questions required for retail users during authentication or setup.
Default Two Factor Authentication Role	Specifies the default role or method assigned for two-factor authentication for users.

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Table 3-37 (Cont.) Security Management System - Field Description

Field Name	Description
Login Token Expiry Period	Specifies the validity period of a login token before the user must re-authenticate.
Maximum Days for Password Expiry	Defines the maximum number of days a password remains valid before the user must change it.
Regular Expression for restriction of incorrect User First and Last Name value	Regex pattern used to validate the format of first and last names for users, preventing invalid characters or formats.
Regular Expression for restriction of incorrect Mobile Number value	Regex pattern used to validate mobile numbers to ensure correct format and allowed characters.
Regular Expression for restriction of incorrect Email ID value	Regex pattern used to validate email addresses to ensure proper syntax and format.
Minimum Age Restriction	Specifies the minimum age required for users to register or access the system.
Regular Expression for restriction of incorrect Employee Number value	Regex pattern used to validate employee numbers, ensuring correct format and allowed characters.
Maximum User Search Count	Specifies the maximum number of user records that can be returned in a single search operation.
SMS Alert	Indicates whether SMS alerts are enabled for security, login, or transactional notifications.
Reprint User Password	Specifies if a user's password can be reprinted or sent again for administrative or support purposes.
Regular Expression for restricting incorrect username values	Regex pattern used to validate usernames to prevent invalid characters or formats.
Regular Expression for Role Name	Regex pattern used to validate role names to ensure proper format and allowed characters.
Regular Expression for Role Description	Regex pattern used to validate role descriptions to maintain correct formatting.
Regular Expression for Role Display Name	Regex pattern used to validate the display names of roles to ensure consistent formatting and allowed characters.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

3.1.13 Supply Chain Finance

This topic provides information on supply chain finance.

1. In the **Global Configuration** screen, click **Supply Chain Finance**.

   The **Supply Chain Finance** screen is displayed.

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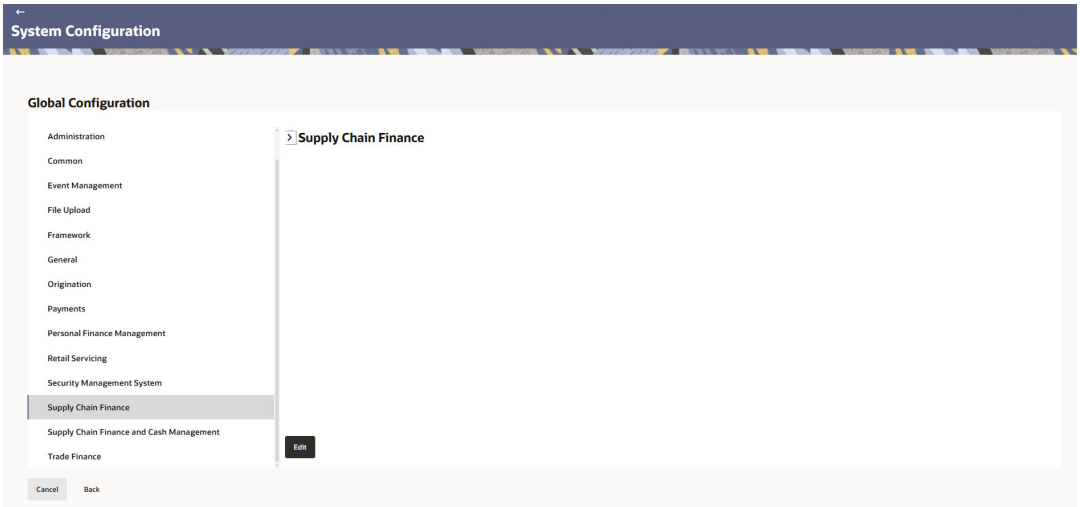
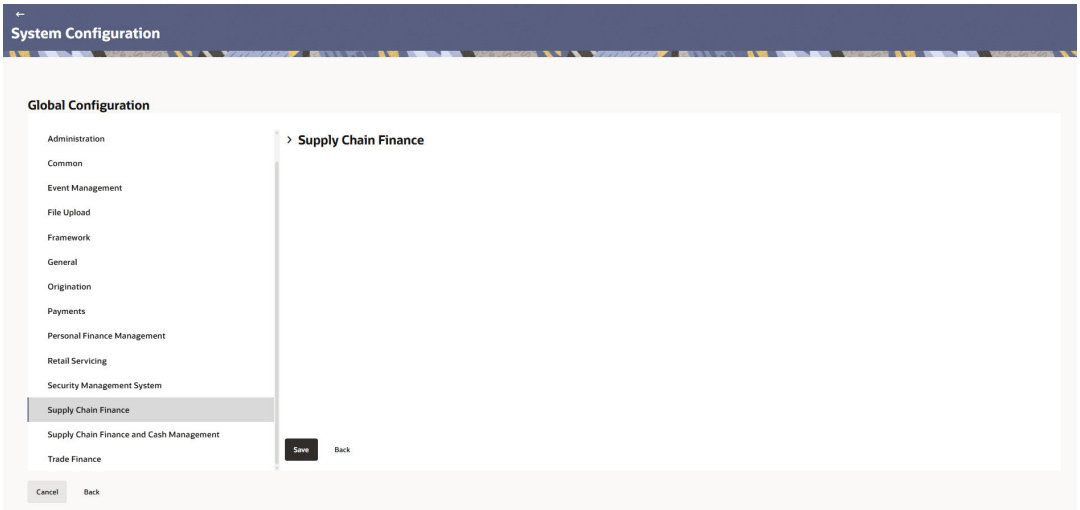
Figure 3-65 Supply Chain Finance



2. Click **Edit** to specify the details under account.

   The **Supply Chain Finance - Edit** screen is displayed.

Figure 3-66 Supply Chain Finance - Edit



3. Click expand and specify the details.

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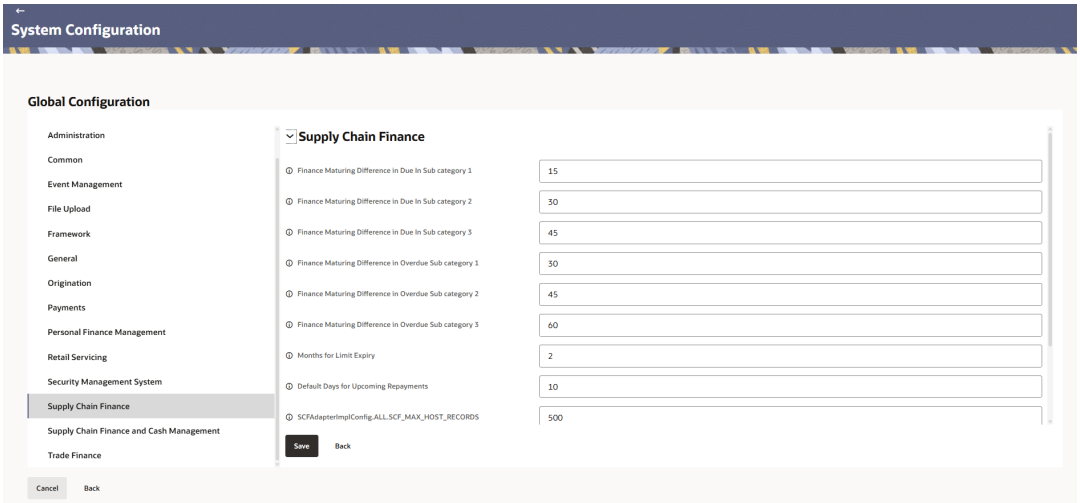
Figure 3-67 Supply Chain Finance



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-38 Supply Chain Finance - Field Description

Field Name	Description
Finance Maturing Difference in Due In Sub category 1	Specifies the maturing difference amount for the first subcategory of due-in finance items.
Finance Maturing Difference in Due In Sub category 2	Specifies the maturing difference amount for the second subcategory of due-in finance items.
Finance Maturing Difference in Due In Sub category 3	Specifies the maturing difference amount for the third subcategory of due-in finance items.
Finance Maturing Difference in Overdue Sub category 1	Specifies the maturing difference amount for the first subcategory of overdue finance items.
Finance Maturing Difference in Overdue Sub category 2	Specifies the maturing difference amount for the second subcategory of overdue finance items.
Finance Maturing Difference in Overdue Sub category 3	Specifies the maturing difference amount for the third subcategory of overdue finance items.
Months for Limit Expiry	Defines the number of months after which a financial limit expires.
Default Days for Upcoming Repayments	Specifies the default number of days considered for upcoming repayment schedules.
SCFAdapterImplConfig.ALL.SCF_MAX_HOST_RECORDS	Configuration parameter specifying the maximum number of host records processed by the SCF adapter implementation.
Duration of Active Program in days	Specifies the total duration (in days) that a program remains active.

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Table 3-38 (Cont.) Supply Chain Finance - Field Description

Field Name	Description
Maximum Duration in days of the start date of a future dated program	Defines the maximum number of days from the start date for a future-dated program to remain valid.
Finance Request Date monthly Basis Parameter	Specifies the configuration parameter for determining the finance request date on a monthly basis.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

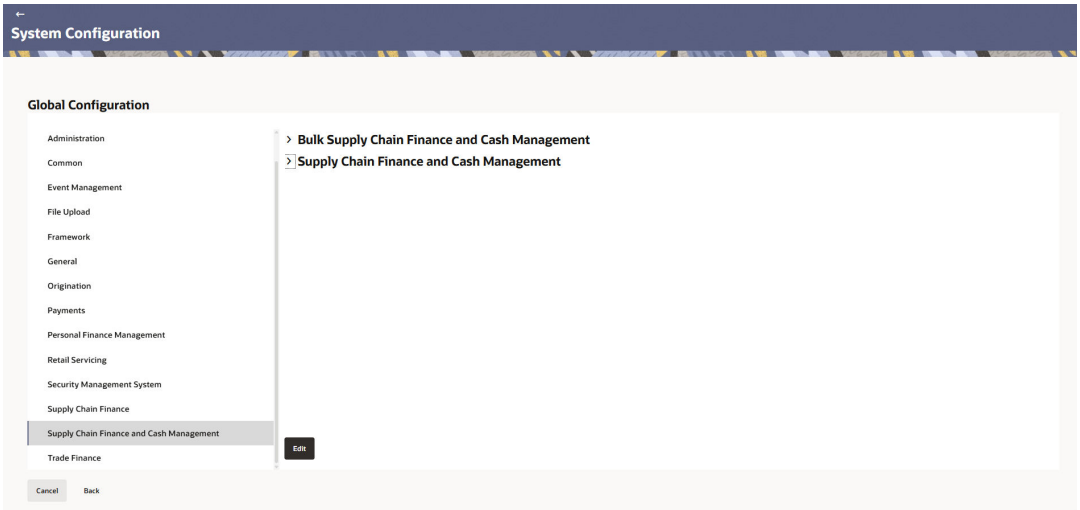
3.1.14 Supply Chain Finance and Cash Management

This topic provides information on supply chain finance and cash management.

1. In the **Global Configuration** screen, click **Supply Chain Finance and Cash Management**.

   The **Supply Chain Finance and Cash Management** screen is displayed.

Figure 3-68 Supply Chain Finance and Cash Management



2. Click **Edit** to specify the details under account.

   The **Supply Chain Finance and Cash Management - Edit** screen is displayed.

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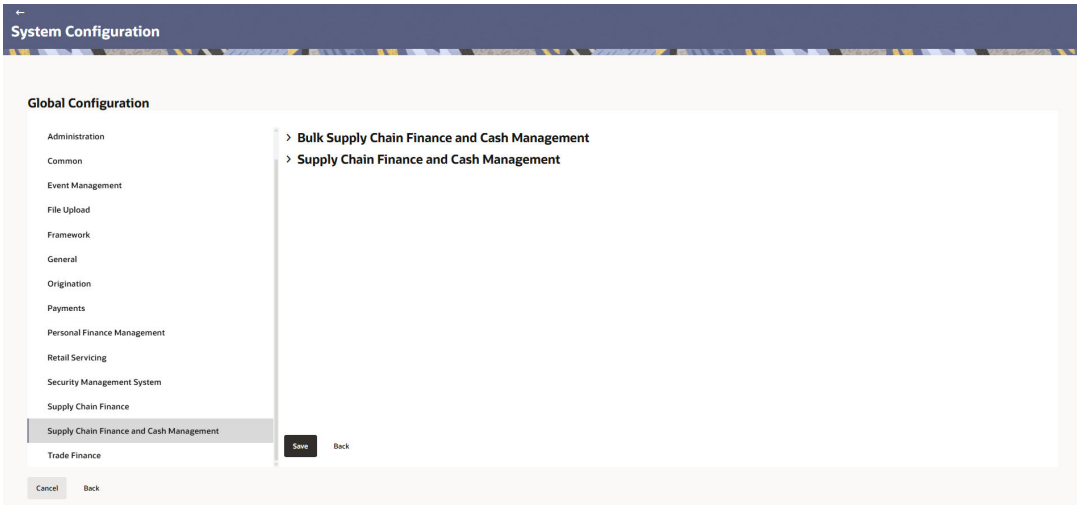
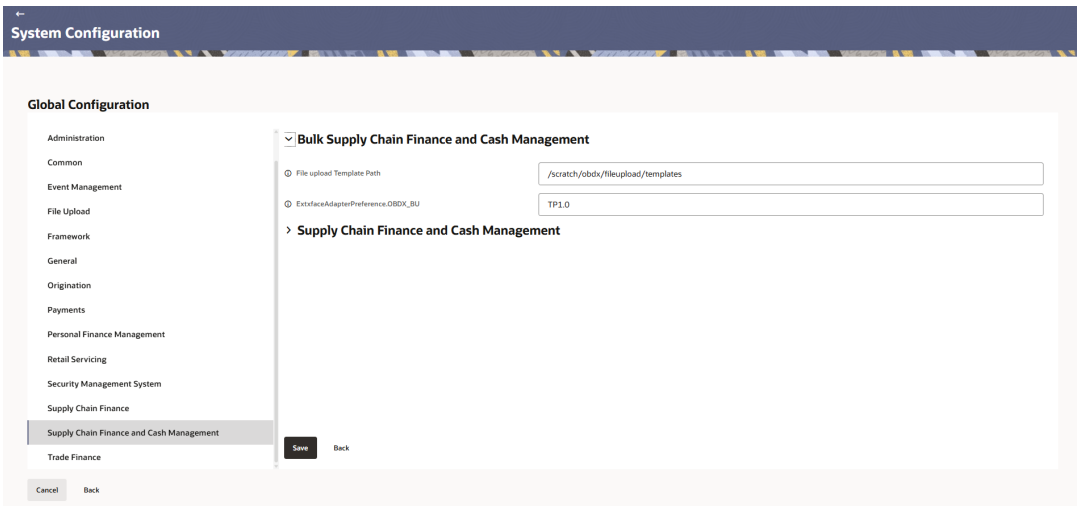
Figure 3-69 Supply Chain Finance and Cash Management - Edit



3. Click expand and specify the details.

Figure 3-70 Bulk Supply Chain Finance and Cash Management



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-39 Bulk Supply Chain Finance and Cash Management - Field Description

Field Name	Description
File upload Template Path	Specifies the file path location where upload templates are stored.
ExtxfaceAdapterPreference.OBDX_BU	Configuration parameter for Extxface Adapter specifying the OBDX business unit preferences.

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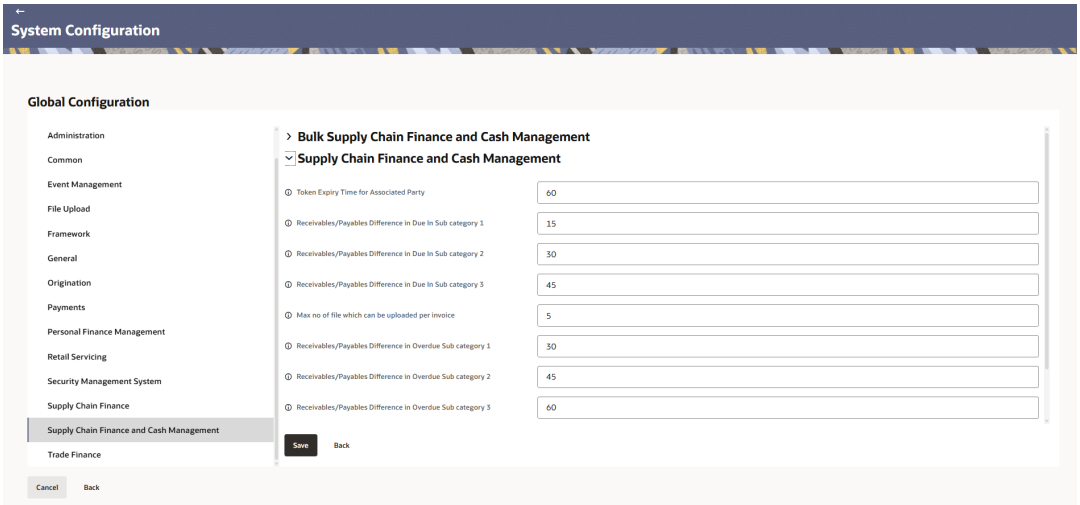
Figure 3-71 Supply Chain Finance and Cash Management



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-40 Supply Chain Finance and Cash Management - Field Description

Field Name	Description
Token Expiry Time for Associated Party	Specifies the expiration time for authentication or session tokens associated with a linked party.
Receivables/Payables Difference in Due In Sub category 1	Specifies the difference amount in the first subcategory of due receivables/payables for reconciliation purposes.
Receivables/Payables Difference in Due In Sub category 2	Specifies the difference amount in the second subcategory of due receivables/payables for reconciliation purposes.
Receivables/Payables Difference in Due In Sub category 3	Specifies the difference amount in the third subcategory of due receivables/payables for reconciliation purposes.
Max no of file which can be uploaded per invoice	Defines the maximum number of files allowed to be uploaded for a single invoice.
Receivables/Payables Difference in Overdue Sub category 1	Specifies the difference amount in the first subcategory of overdue receivables/payables for reconciliation purposes.
Receivables/Payables Difference in Overdue Sub category 2	Specifies the difference amount in the second subcategory of overdue receivables/payables for reconciliation purposes.
Receivables/Payables Difference in Overdue Sub category 3	Specifies the difference amount in the third subcategory of overdue receivables/payables for reconciliation purposes.
DayOneConfig.DOCUMENT_UPLOAD_SERVICE	Configuration parameter specifying the document upload service in the DayOne system.

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Table 3-40 (Cont.) Supply Chain Finance and Cash Management - Field Description

Field Name	Description
SCFCMAdapterImplConfig.ALL.SCF_MAX_HOST_RECORDS	Configuration setting specifying the maximum number of host records processed by the SCFCM adapter implementation.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

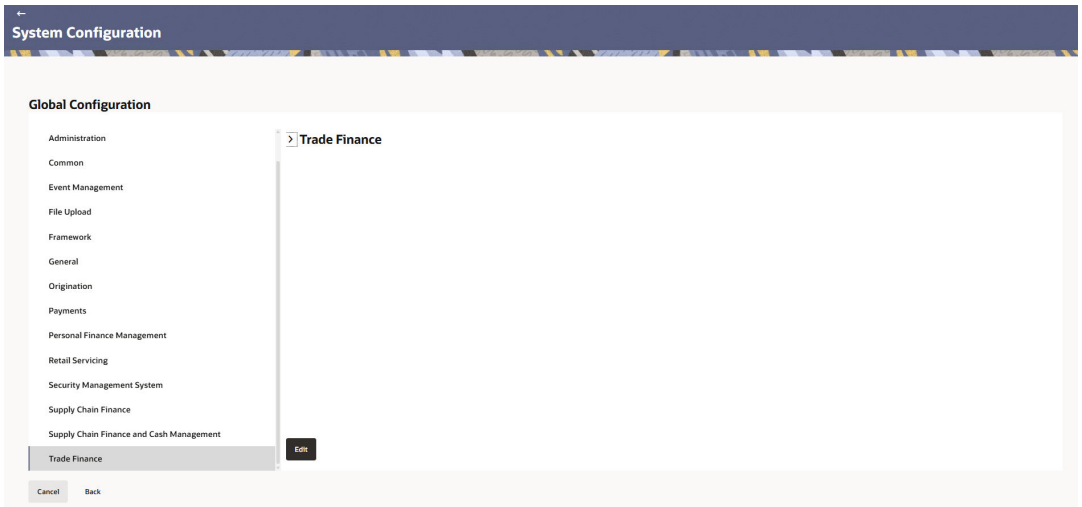
3.1.15 Trade Finance

This topic provides information on trade finance.

1. In the **Global Configuration** screen, click **Trade Finance**.

   The **Trade Finance** screen is displayed.

Figure 3-72 Trade Finance



2. Click **Edit** to specify the details under account.

   The **Trade Finance - Edit** screen is displayed.

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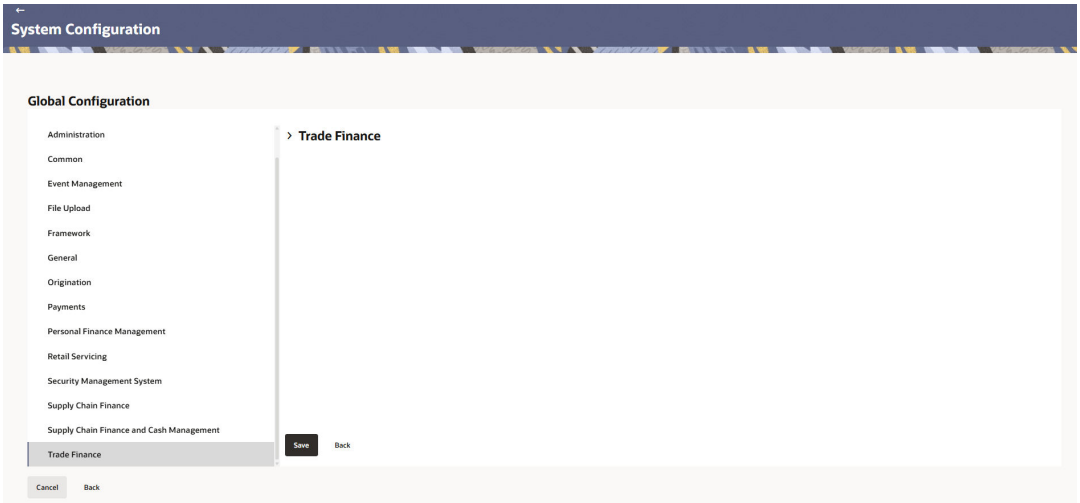
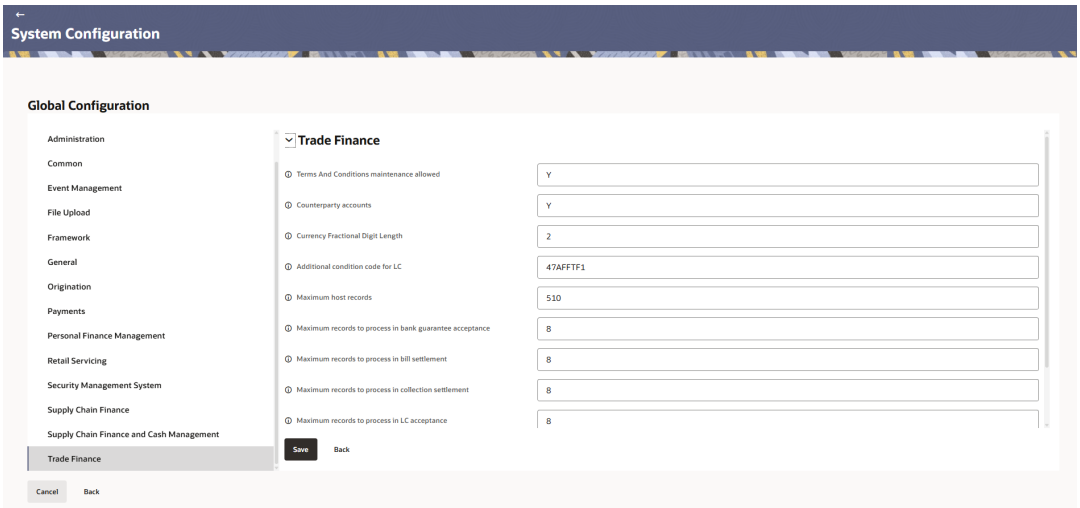
Figure 3-73 Trade Finance - Edit



3. Click expand and specify the details.

Figure 3-74 Trade Finance



> **Note**
>
> The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-41 Trade Finance - Field Description

Field Name	Description
Terms And Conditions maintenance allowed	Indicates whether maintenance or updates to terms and conditions are permitted in the system.

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Table 3-41 (Cont.) Trade Finance - Field Description

Field Name	Description
Counterparty accounts	Specifies the counterparty accounts associated with transactions or operations.
Currency Fractional Digit Length	Defines the number of fractional digits allowed for currency amounts (e.g., 2 for cents).
Additional condition code for LC	Specifies any additional condition codes applied to Letters of Credit (LC).
Maximum host records	Defines the maximum number of records that can be retrieved from the host system at a time.
Maximum records to process in bank guarantee acceptance	Specifies the maximum number of records that can be processed for bank guarantee acceptance in a single operation.
Maximum records to process in bill settlement	Specifies the maximum number of records that can be processed in bill settlement in a single operation.
Maximum records to process in collection settlement	Specifies the maximum number of records that can be processed in collection settlement in a single operation.
Maximum records to process in LC acceptance	Specifies the maximum number of records that can be processed in Letter of Credit (LC) acceptance in a single operation.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

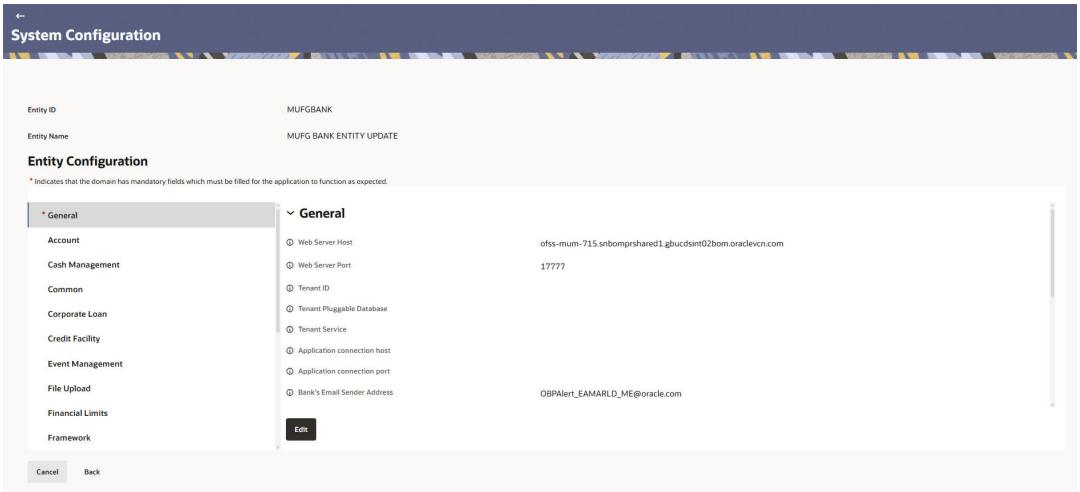
3.2 Entity Configuration

This topic describes about the systematic instructions to configure a entity.

1. In the **System Configuration** screen, click the hyperlink of the respective **Entity ID**

   The **Entity Configuration** screen is displayed.

Figure 3-75 Entity Configuration



2. Click **Edit** on respecitve entity to edit and update the required details.

   For more information, refer to the sub-topics under **Global Settings**.

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3. Click **Save** to save the details.
4. Click **Back** to navigate to previous page.
5. Click **Cancel** to cancel the details.

- Liquidity Management
  This topic describes the systematic instruction to **System Configuration – Liquidity Management – View and Edit** screen.
- Virtual Account Management
  This topic describes the systematic instruction to **System Configuration – Virtual Account Management – View and Edit** screen.

3.2.1 Liquidity Management

This topic describes the systematic instruction to **System Configuration – Liquidity Management – View and Edit** screen.

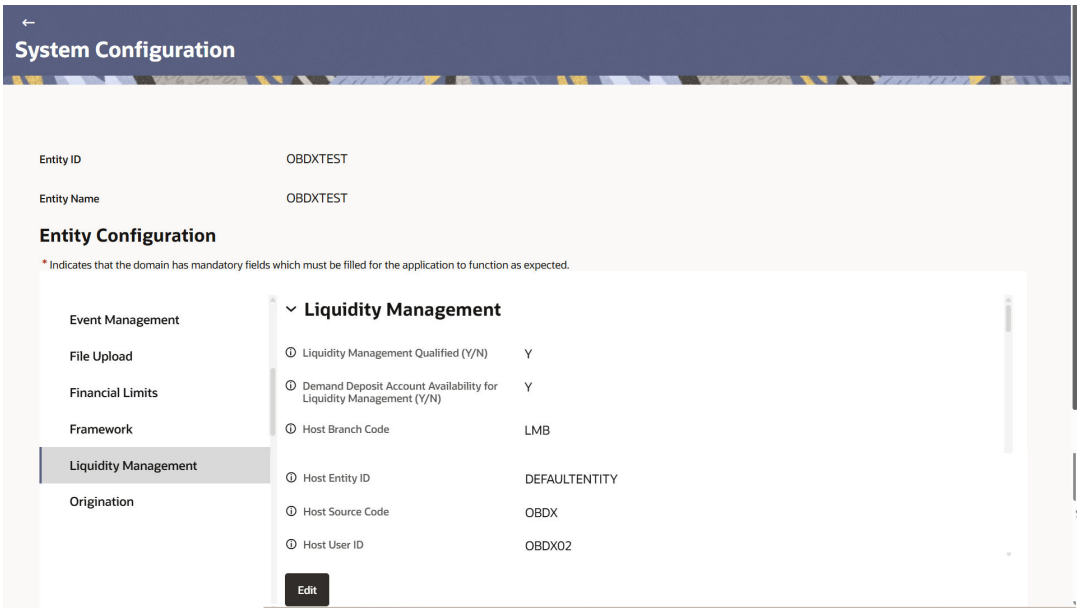
Using this option the system administrator can view and edit the Liquidity Management details that have already been created.

1. Perform any one of the following navigation to access the screen.
   - From the **Dashboard**, click **Toggle menu**, click **Configuration**, and then click **System Configurations**.
   - From the **Dashboard**, click **Configuration**, and then click **System Configurations**.

   The System Configuration screen along with details as setup for Liquidity Management appears.
2. Click the **Entity Id** link to view and edit the details of the entity that you want to view and edit.
3. Click the **Liquidity Management** tab

   The **System Configuration - Liquidity Management - View** screen appears.

Figure 3-76 System Configuration - Liquidity Management - View



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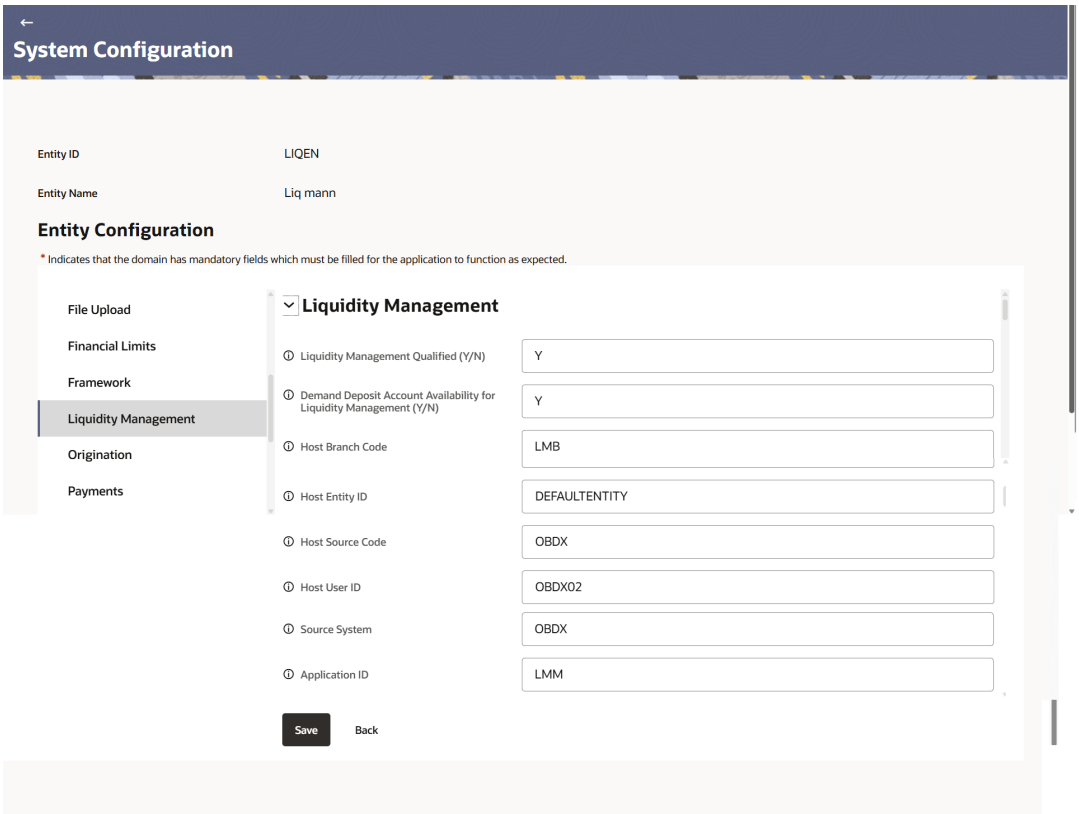
4. Click **Edit** to edit the details.

Figure 3-77 System Configuration - Liquidity Management - Edit



For more information on fields, refer to the field description table.

Table 3-42 System Configuration – Liquidity Management - Field Description

Field Name	Description
Liquidity Management Qualified (Y/N)	Displays whether the Liquidity Management services are enabled or not and available for edit.
Demand Deposit Account Availability for Liquidity Management (Y/N)	Displays the configuration to capture whether integration with Bank's DDA is available or not and available for edit.
Host Branch Code	Displays the application server host branch code details and available for edit. This is sent in the header to the host and is a mandatory property.
Host Entity ID	Displays the host entity ID and available for edit. This is sent in the header to the host and is a mandatory property.
Host Source Code	Displays the host source code and available for edit. This is sent in the header to the host and is a mandatory property.
Host User ID	Displays the host user ID and available for edit. This is sent in the header to the host and is a mandatory property.

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Table 3-42 (Cont.) System Configuration – Liquidity Management - Field Description

Field Name	Description
Source System	Displays the source system and available for edit. This is sent in the header to the host and is a mandatory property.
Application ID	Displays the host application ID and available for edit. This is sent in the header to the host and is a mandatory property.
Sweep Application ID	Displays the sweep Application ID and available for edit. This is sent in the header to the host and is a mandatory property.
Upcoming Sweep Log Application ID	Displays the upcoming sweep log application ID and available for edit. This is sent in the header to the host and is a mandatory property.
Pool Application ID	Displays the pool application ID and available for edit. This is sent in the header to the host and is a mandatory property.
Pool and Hybrid Reallocation Monitor Application ID	Displays the pool application ID and available for edit. This is sent in the header to the host and is a mandatory property.
Structure Application ID	Displays the structure application ID and available for edit. This is sent in the header to the host and is a mandatory property.
Instructions Application ID	Displays the instructions application ID and available for edit. This is sent in the header to the host and is a mandatory property.
Intercompany Loan Application ID	Displays the Intercompany Loan application ID and available for edit. This is sent in the header to the host and is a mandatory property.
Charge Application ID	Displays the charge application ID and available for edit. This is sent in the header to the host and is a mandatory property.
Balance Type	Displays the balance type and available for edit.
Foreign Exchange Rate Pickup	Displays the foreign exchange rate pickup and available for edit.
Multi Bank Flag	Displays the multi bank flag and available for edit.
Currency Rate Type	Displays the currency rate type and available for edit.
Sweep One Way Account Group	Displays the configured value to be sent to OBLM for structure creation and available for edit.
Sweep Two Way Account Group	Displays the configured value to be sent to OBLM for structure creation and available for edit.
Default Value for Nominated Account (Y/N)	Displays whether this is the default value for nominated account and available for edit.
Default Value for Selected Account (Y/N)	Displays whether this is the default value for selected account and available for edit.
Maximum Accounts Per Level in a Liquidity Structure (Tree View)	Displays the maximum accounts that can be shown per level in a Liquidity structure.
Maximum Days Interval for Log Monitors	Displays the set maximum days interval for Log monitors and available for edit.
Charge Inquiry Maximum Period	Displays the set maximum period for which Charge Inquiry can be performed and available for edit.

5. Modify the fields, if required.
6. Perform anyone of the following actions:
   - Click **Save** to save the changes.

     The **System Configuration - Liquidity Management - Review** screen appears.

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- Click **Back** to navigate back to the previous screen.

7. Verify the details, and click **Confirm**.

   The screen with success message along with the reference number and status appears.

3.2.2 Virtual Account Management

This topic describes the systematic instruction to **System Configuration – Virtual Account Management – View and Edit** screen.

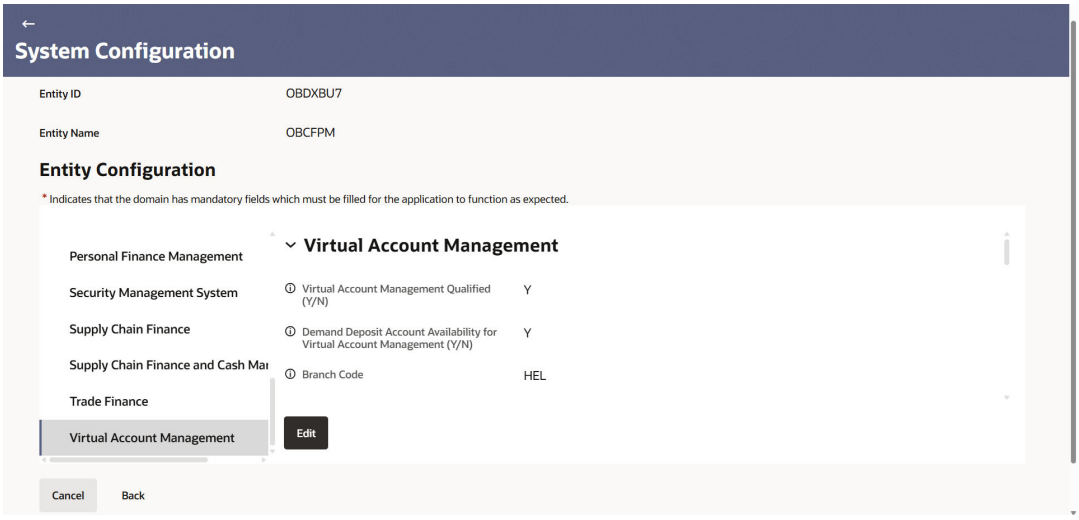
Using this option the system administrator can view and edit the Virtual Account Management details that have already been created.

1. Perform any one of the following navigation to access the screen.
   - From the **Dashboard**, click **Toggle menu**, click **Configuration**, and then click **System Configurations**.
   - From the **Dashboard**, click **Configuration**, and then click **System Configurations**.

   The System Configuration screen along with details as setup for Virtual Account Management appears.
2. Click the **Entity Id** link to view and edit the details of the entity that you want to view and edit.
3. Click the **Virtual Account Management** tab.

   The **System Configuration - Virtual Account Management - View** screen appears.

Figure 3-78 System Configuration - Virtual Account Management - View



4. Click **Edit** to edit the details.

Figure 3-79 System Configuration - Virtual Account Management - Edit

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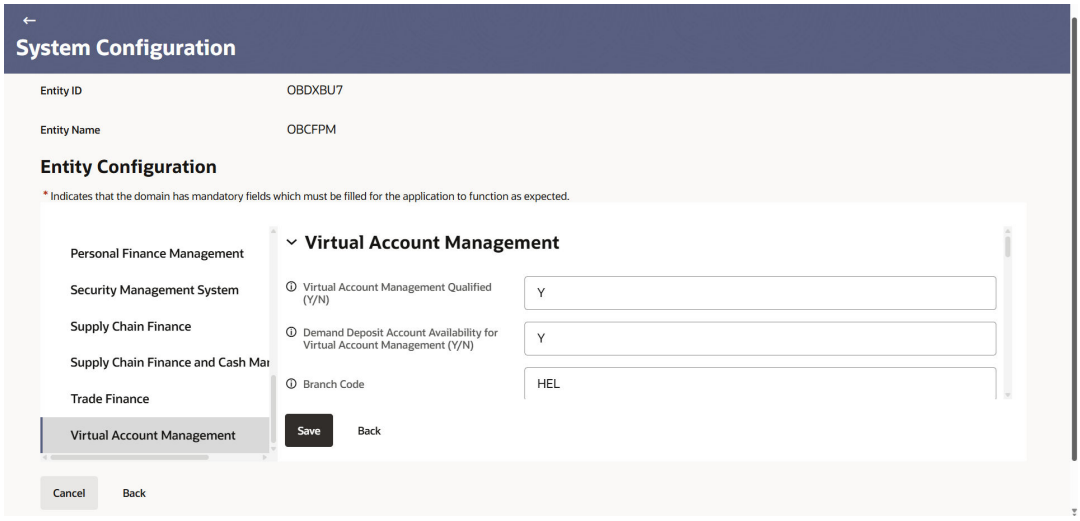

For more information on fields, refer to the field description table.

Table 3-43 System Configuration – Virtual Account Management - Field Description

Field Name	Description
Virtual Account Management Qualified (Y/N)	Displays whether the Virtual Account Management services are enabled or not and available for edit.
Demand Deposit Account Availability for Virtual Account Management (Y/N)	Displays the configuration to capture whether integration with Bank's DDA is available or not and available for edit.
Branch Code	Displays the branch code details and available for edit. This is sent in the header to the host and is a mandatory property.
Entity ID	Displays the host entity ID and available for edit. This is sent in the header to the host and is a mandatory property.
All Source Code	Displays the all source code and available for edit. This is sent in the header to the host and is a mandatory property.
All User ID	Displays the all user ID and available for edit. This is sent in the header to the host and is a mandatory property.
Feed Source Code	Displays the host feed source code and available for edit. This is sent in the header to the host and is a mandatory property.
Offset Transaction Code	Displays the offset transaction code and available for edit.
Host Transaction Code	Displays the host feed source code and available for edit.
Maximum Accounts Per Level in a Virtual Accounts Structure (Tree View)	Displays the maximum accounts that can be shown per page in Virtual Account structure and available for edit.
Structure Child Node Limit (Tabular View)	Displays the structure child node limit and available for edit.
Virtual Account Maximum Record	Displays the maximum record of Virtual Account to be shown on screen and available for edit.
Number of Virtual Accounts Fetch Size	Displays the number of Virtual Accounts to be fetched and shown on screen and available for edit.

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Table 3-43 (Cont.) System Configuration – Virtual Account Management - Field Description

Field Name	Description
Balance Range for Cash Position	Specify balance range for Cash Position widget.
Balance Trends Period	Displays the period to maintain in Balance Trends widget and available for edit.
Balance Trends Points	Displays the points to maintain in Balance Trends widget and available for edit.
Structure Address (Y/N)	Indicates if Structured Address to be maintained (Yes or No) and available for edit.
Maximum Date Interval for Inter-Entity Position Inquiry	Displays the maximum date interval for Inter Entity Position Enquiry and available for edit.
Maximum Days Interval for the Interest History of a Virtual Account	Displays the maximum days interval to be maintained for the Interest History of a Virtual Account and available for edit.
Negative Balance Closure Allowed (Y/N)	Displays if negative balance closure Allowed (Y/N) and available for edit.
Positive Balance Closure Allowed (Y/N)	Displays if positive balance closure Allowed (Y/N) and available for edit.
Virtual Account Closure Limit	Specify the Number of Virtual Accounts that can be closed.
Maximum Days Interval for Virtual Identifier Transaction Inquiry	Displays the maximum days interval to be maintained for the Virtual Identifier Transaction and available for edit.
Virtual Account Statement Period	Specify the Period to be maintained for Virtual Account Statement.
Maximum Date Interval Allowed for Statements	Displays the maximum date interval allowed for statements and available for edit.
Virtual Account Mandatory for PDF Ad hoc Statement (Y/N)	Indicates if Virtual Account should be made mandatory to get PDF Adhoc Statement or not (Yes/No).
Charge Inquiry Maximum Period	Displays the set maximum period for which Charge Inquiry can be performed and available for edit.

5. Modify the fields, if required.
6. Perform anyone of the following actions:
   - Click **Save** to save the changes.

     The **System Configuration - Virtual Account Management - Review** screen appears.
   - Click **Back** to navigate back to the previous screen.
7. Verify the details, and click **Confirm**.

   The screen with success message along with the reference number and status appears.

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