

Oracle Banking APIs

System Configuration User Manual



Patch Release 22.2.5.0.0

G15777-01

October 2024

The Oracle logo, consisting of the word "ORACLE" in white, uppercase letters, centered within a solid red square.

ORACLE®

Copyright © 2006, 2024, Oracle and/or its affiliates.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle®, Java, MySQL, and NetSuite are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

Contents

Preface

Purpose	vi
Audience	vi
Documentation Accessibility	vi
Diversity and Inclusion	vi
Conventions	vii
Related Resources	vii
Screenshot Disclaimer	vii
Acronyms and Abbreviations	vii

1 Multi Entity Implementation

2 System Configuration

2.1 System Configuration – Entity Definition	2-2
--	-----

3 System Configuration – HOST System as FCUBS

3.1 System Configuration – FCUBS – View and Edit	3-35
3.1.1 System Configuration - Basic Details – View and Edit	3-37
3.1.2 System Configuration - Host Details - View and Edit	3-39
3.1.3 System Configuration - Bank Details - View and Edit	3-41
3.1.4 System Configuration - Branch Details - View and Edit	3-44
3.1.5 System Configuration – SMTP – View and Edit	3-47
3.1.6 System Configuration -Third Party Configuration – View and Edit	3-50
3.1.7 System Configuration – Dynamic Module	3-52
3.1.8 System Configuration – Dynamic Module – Brand - View and Edit	3-52
3.1.9 System Configuration – Dynamic Module – Account - View and Edit	3-55
3.1.10 System Configuration – Dynamic Module - Payment – View and Edit	3-58
3.1.11 System Configuration – Dynamic Module – Wallet - View and Edit	3-67
3.1.12 System Configuration – Dynamic Module – Other Module – View and Edit	3-71
3.1.13 System Configuration – Dynamic Module – File Upload – View and Edit	3-87
3.1.14 System Configuration – Dynamic Module – Forex Deal – View and Edit	3-90

3.1.15	System Configuration – Dynamic Module – Origination – View and Edit	3-93
3.1.16	System Configuration – Dynamic Module - Service Request– View and Edit	3-98
3.1.17	System Configuration – Dynamic Module – Common – View and Edit	3-101

4 System Configuration – HOST System as FCORE

4.1	System Configuration – FCORE – View and Edit	4-32
4.1.1	System Configuration - Host Details - View and Edit	4-36
4.1.2	System Configuration - Bank Details - View and Edit	4-39
4.1.3	System Configuration - Branch Details - View and Edit	4-41
4.1.4	System Configuration – SMTP – View and Edit	4-44
4.1.5	System Configuration -Third Party Configuration – View and Edit	4-47
4.1.6	System Configuration – Dynamic Module	4-49
4.1.7	System Configuration – Dynamic Module – Brand - View and Edit	4-49
4.1.8	System Configuration – Dynamic Module - Payment – View and Edit	4-52
4.1.9	System Configuration – Dynamic Module – Wealth Management – View and Edit	4-61
4.1.10	System Configuration – Dynamic Module – Wallet - View and Edit	4-64
4.1.11	System Configuration – Dynamic Module – Other Module – View and Edit	4-67
4.1.12	System Configuration – Dynamic Module – File Upload – View and Edit	4-76
4.1.13	System Configuration – Dynamic Module – Forex Deal – View and Edit	4-79
4.1.14	System Configuration – Dynamic Module – Origination – View and Edit	4-79
4.1.15	System Configuration – Dynamic Module - Service Request– View and Edit	4-79
4.1.16	System Configuration – Dynamic Module – Common – View and Edit	4-82

5 System Configuration – HOST System as OBPM

5.1	System Configuration – OBPM – View and Edit	5-27
5.1.1	System Configuration - Host Details - View and Edit	5-30
5.1.2	System Configuration - Bank Details - View and Edit	5-33
5.1.3	System Configuration - Branch Details - View and Edit	5-36
5.1.4	System Configuration – SMTP – View and Edit	5-39
5.1.5	System Configuration – Dynamic Module	5-42
5.1.6	System Configuration – Dynamic Module – Brand - View and Edit	5-42
5.1.7	System Configuration – Dynamic Module - Payment – View and Edit	5-45
5.1.8	System Configuration – Dynamic Module – Wealth Management – View and Edit	5-54
5.1.9	System Configuration – Dynamic Module – Other Module – View and Edit	5-54
5.1.10	System Configuration – Dynamic Module – File Upload – View and Edit	5-63
5.1.11	System Configuration – Dynamic Module – Forex Deal – View and Edit	5-66
5.1.12	System Configuration – Dynamic Module – Origination – View and Edit	5-66
5.1.13	System Configuration – Dynamic Module - Service Request– View and Edit	5-66
5.1.14	System Configuration – Dynamic Module – Common – View and Edit	5-69

6 System Configuration – HOST System as Third Party

6.1	System Configuration – Third Party – View and Edit	6-29
6.1.1	System Configuration - Bank Details - View and Edit	6-32
6.1.2	System Configuration - Branch Details - View and Edit	6-34
6.1.3	System Configuration – SMTP – View and Edit	6-37
6.1.4	System Configuration – Third Party Configurations - Host Details – View and Edit	6-40
6.1.5	System Configuration - Third Party Configurations – Queue Configuration – View and Edit	6-43
6.1.6	System Configuration – Dynamic Module	6-45
6.1.7	System Configuration – Dynamic Module – Brand - View and Edit	6-45
6.1.8	System Configuration – Dynamic Module - Payment – View and Edit	6-48
6.1.9	System Configuration – Dynamic Module – Wealth Management – View and Edit	6-57
6.1.10	System Configuration – Dynamic Module – Other Module – View and Edit	6-59
6.1.11	System Configuration – Dynamic Module – Origination – View and Edit	6-68
6.1.12	System Configuration – Dynamic Module - Service Request– View and Edit	6-68
6.1.13	System Configuration – Dynamic Module – Common – View and Edit	6-71

7 System Configuration – For Trade Finance Process Management

8 System Configuration – For Oracle Banking Trade Finance

9 List of Topics

Index

Preface

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Diversity and Inclusion](#)
- [Conventions](#)
- [Related Resources](#)
- [Screenshot Disclaimer](#)
- [Acronyms and Abbreviations](#)

Purpose

This guide is designed to help acquaint you with the Oracle Banking APIs 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

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

Access to Oracle Support

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

Diversity and Inclusion

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

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

Conventions

The following text conventions are used in this document:

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

Related Resources

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

- Oracle Banking APIs Installation Manuals

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.

Acronyms and Abbreviations

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

Table 1 Acronyms and Abbreviations

Abbreviation	Description
OBAPI	Oracle Banking APIs

1

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 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.

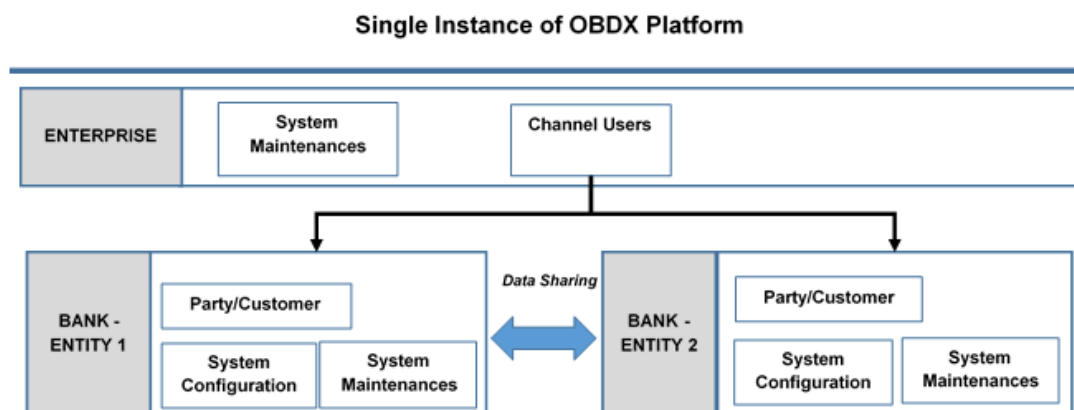
Users can be mapped to more than one entity depending on the implementation requirements. User always has a default/home entity to which he/she is mapped to and can also have accessible entities to access details of other entities.

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

Figure 1-1 Single Instance of OBDX Platform



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

Table 1-1 Field Description

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	
18	Mailbox	Entity	

Table 1-1 (Cont.) Field Description

Sr No.	Transactions	Entity/Enterprise	Remarks
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 installation is complete, system administrator logs in and starts with the system configuration.

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

2

System Configuration

System configuration is an administrative maintenance to define the details required to set up the system.

Post successful installation of OBAPIS, the system administrator will have an option to define if the bank has multi entity setup enabled and whether data sharing is allowed between entities

Currently, the system supports only data sharing enabled and does not support data sharing as disabled

If multi entity is enabled, then the system administrator can create new entities along with definition of details. Once the entities are created, administrator can define system configuration details for each of the entities.



Note:

Bank administrator is granted access to the newly added entities. As by default bank administrator has no access to entities.

Following are the components that can be defined as part of system configuration.

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configurations
- Dynamic Module Details

As part of module details, the set of modules listed will be based on the host system selected.

Features supported in application

System Configuration allows the System Administrator to:

- Define System Configuration
- View System Configuration
- Edit System Configuration

Navigation Path:

From **System Administrator Dashboard**, under **Configuration**, click **System Configuration**

OR

From **System Dashboard**, click **Toggle Menu**, then click **Menu** and then click **Configuration**. Under **Configuration**, click **System Configuration**.

- System Configuration – Entity Definition

2.1 System Configuration – Entity Definition

To set-up the system configuration:OBAPIS

1. The Administrator logs into the application using valid login credentials.
The System Configuration screen to configure multi entity set up appears.

Figure 2-1 System Configuration - Entity Setup

Table 2-1 Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to decide whether the setup has multi entity or not.
Entity Id	Current entity id defined as part of the setup.
Entity Name	Current entity name defined as part of the setup.

2. In the **Does your set up has Multi Entity?** field,
Select **Yes** to configure if the bank has multi entity implementation applicable.
OR
Select **No** if the bank does not have multi entity setup applicable.
3. Click **Continue**. The System Configuration - Multi Entity Setup details screen appear.


Table 2-2 Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to select whether the setup has multi entity enabled or not.

Table 2-2 (Cont.) Field Description

Field Name	Description
Does your setup has data sharing	Option to select whether the setup has data sharing enabled between entities.

- In the **Does your setup has data sharing** field, select an appropriate option for data sharing between entities. Currently the system only supports an option of data sharing between entities as 'Yes'

- Click  icon to edit the details of the default entity if required.

OR

Select an appropriate Time zone from the list for the default entity.

- Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.


- Click **Add Entity** to create a new entity.

An additional row/section to enter the new entity details i.e. Entity ID, Entity Name and Time zone appears.

Table 2-3 Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to select whether the setup has multi entity enabled or not.
Does your setup has data sharing	Option to select whether the setup has data sharing enabled between entities.
Entity Id	Enter the unique ID of the new entity being created.
Entity Name	Enter the name of the new entity being created.
Time Zone	Select the Time zone from the list for the new entity being created.

- In the **Entity Id** field, enter the entity id for the new entity being created.
- In the **Entity Name** field, enter the entity name for the new entity being created.
- From the **Time Zone** list, select an appropriate time zone for the new entity being created.

- Click  icon to save the entity details.

- Click  icon to edit the entity details of the newly created entity.

OR

Click  icon to delete the entity details.

- Click **Continue**.

The System Configuration Setup details screen appear.

OR

Click **Add Entity** to add more entities.

3

System Configuration – HOST System as FCUBS

Figure 3-1 System Configuration - Basic Details

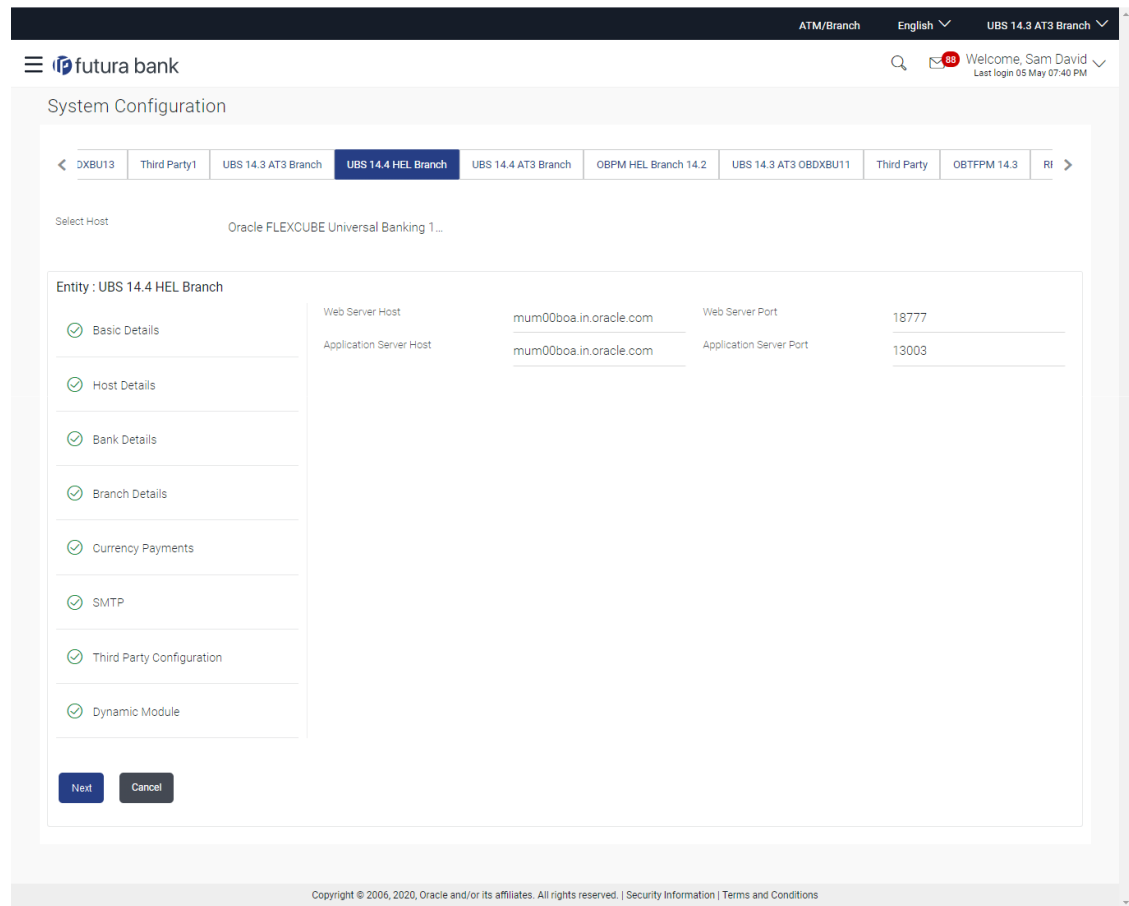


Table 3-1 Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	You need to select the host system for the channel banking platform.
Web Server Host	Enter the address of the web-server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- Select the host from the list to get started with system configuration set up.
- In the **Web Server Host** field, enter the address of the web server.

- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server.
- In the **Application Server Port** field, enter the port number of the application server.
- Click **Next**. The System Configuration – Host Details screen appears.

OR

Click **Cancel** to cancel the setup process.

Figure 3-2 System Configuration – Host Details

Table 3-2 Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Host Name	The host system as selected for the channel banking platform is displayed.
Host Version	Select the version number of the host system.
Gateway IP	Enter the Gateway IP of the selected host system.
Port	Enter the port number for the host system.
Channel	Specify the channel as 'IB' to access the application.

- From the **Host Version** list, select the version of the host.

- In the **Gateway IP** field, enter the gateway IP address of the host system.
- In the **Port** field, enter the port number.
- In the **Channel** field, enter the channel as 'IB' to access the application.
- In the **Host Date** field, enter the posting date of the selected host system.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears if the connection is established on the specified details.
- Click **Next**. The System Configuration – Bank Details screen appears.

OR

Click **Previous** to go to the previous screen.

OR


Click **Cancel** to cancel the setup process.

Figure 3-3 System Configuration – Bank Details

Table 3-3 Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.

Table 3-3 (Cont.) Field Description

Field Name	Description
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address Line 1 - 3	Enter the address of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: <ul style="list-style-type: none"> – Conventional – Islamic – Recurring Deposit
<div style="border: 1px solid #0070C0; padding: 10px; background-color: #E6F2FF;">  Note: Recurring Deposit is not supported for UBS as host. </div>	
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.
- In the **Bank Group Code** field, enter the group code of the bank.
- In the **Bank Name** field, enter the name of the bank.
- In the **Bank Short Name** field, enter the short name of the bank.
- In the **Address Line 1 - 3** field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the city/ zip code where bank is located.
- Select the **Allowed Account Types** check box. You can select Conventional / Islamic / Both
- From the **Bank Currency** list, select the currency of the bank.
- Click **Next**. The System Configuration – Branch Details screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 3-4 System Configuration – Branch Details

Table 3-4 Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the branch.
Calculation Currency	Select the calculation currency applicable.
Region	Select the region of bank payments. The options are: <ul style="list-style-type: none"> – India – UK – SEPA
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.

- In the **Bank Code** field, enter the code of the bank.
- In the **Branch Code** field, enter the code of the bank branch.
- In the **Home Branch** field, enter the code of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.

- From the **Calculation Currency** list, select the calculation currency.
- From the **Region** list, select the appropriate region for payments.
- Click **Next**. The **System Configuration – SMTP** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

- **Figure 3-5 System Configuration – SMTP**

Table 3-5 Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.

- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the **Recipient Email Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the Password field, enter the password.
- Click the **Send Test Email** link to ensure details entered are correct.
- Click **Next**. The **System Configuration – SMTP** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 3-6 System Configuration –Third Party Configuration

ATM/Branch English UBS 14.3 AT3 Branch

futura bank Welcome, Sam David Last login 03 May 07:40 PM

System Configuration

DXBU13 Third Party1 UBS 14.3 AT3 Branch **UBS 14.4 HEL Branch** UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU11 Third Party OBTFFPM 14.3 Ri

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module

Receiver Queue Connection Factory ExtSystemReceiverQCF

Receiver Queue ExtSystemReceiverQueue

Sender Queue Connection Factory ExtSystemSenderQCF

Sender Queue ExtSystemSenderQueue

Send Test Email

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 3-6 Field Description

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory, which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2).
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

- In the **Receiver Queue Connection Factory** field, enter the appropriate value.
- In the **Receiver Queue** field, enter the appropriate value.
- In the **Sender Queue Connection Factory** field, enter the appropriate value.
- In the **Sender Queue** field, enter the appropriate value.
- Click the **Send Test Email** link to verify the details entered.
- Click **Next**. The **System Configuration – Dynamic Module - Brand** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 3-7 System Configuration – Dynamic Module - Brand

The screenshot displays the Oracle System Configuration interface for the 'Dynamic Module - Brand' configuration. The interface includes a top navigation bar with 'futura bank' branding and user information. The main content area shows a breadcrumb trail: < DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > **UBS 14.4 HEL Branch** > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI >. Below the breadcrumb trail, the 'Select Host' field is set to 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity' is 'UBS 14.4 HEL Branch'. A list of configuration steps is shown on the left, with 'Dynamic Module' selected and 'Brand' expanded. The 'Content Server URL' field is set to 'http://ofss310655.8003/digx/v1' and the 'Content Publisher URL' field is set to 'http://ofss310655.8003/digx/v1'. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

Table 3-7 Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.

- In the **Content Server URL** field, enter the URL of content server.
- Click **Next**. The **System Configuration – Dynamic Module – Payments** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 3-8 System Configuration – Dynamic Module – Payments

The screenshot displays the 'System Configuration' interface for 'Oracle FLEXCUBE Universal Banking 1.0'. The current entity is 'UBS 14.4 HEL Branch'. The configuration is organized into a grid of fields, each with a label, a value, and a category. The left sidebar shows a navigation menu with the following items: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLET, and OTHERMODULE. The main configuration area lists the following parameters:

Field Label	Value	Category
Peer to Peer Payment (Code)	PBPO	Internal Fund Transfer - SI (Category)
OBPM Instructed Currency Indicator	T	Domestic Fund Transfer (Category)
Peer to Peer External Payment (Code)	P2PF	Peer to Peer External Payment (Category)
OBPM Domestic Draft Instrument Code	DEMANDFT	OBPM Draft Cancellation Payment Mode
Peer to Peer Internal Payment (Category)	PFOU	Payee Photo - Retail (Y/N)
Max Multiple Bill Payment Limit for Retail Users	5	OBCL WS Version Number
OBPM Domestic Draft Network Code	INS_JSSUE	OBPM Domestic India Save Template?
OBPM Domestic India Fund Transfer Payment Method	TRA	Self Fund Transfer - SI (Category)
Domestic Fund Transfer - NEFT (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)
Claim Payment URL	http://mum00boa:18777/index.l	Retail Service charges enabled (Y/N)
SEPA Direct Debit Payments - SI (Category)	COCC	Process payment to next working day enabled (Y/N)
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	OBPM Host code
SEPA Credit Payment - SI (Code)	SOPC	Network suggestion (Y/N)
OBPM WS Version Number	144	OBPM Domestic India Prefunded Payments?
SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Code)
OBPM International Fund Transfer Network Code	SWIFT	Domestic Fund Transfer (Code)
OBPM Source Code	FCAT	OBPM Domestic Fund Transfer Code for Network 2
Max Multiple Transfer Limit for Retail Users	5	Peer to Peer Payment (Category)
Self Fund Transfer With Forex Deal (Code)	BKOF	Domestic Fund Transfer - RTGS (Category)
Bill Payment (Category)	FOOK	OBPM Domestic Draft Payment Type
Max. Invalid Attempts - Security PIN	5	OBPM User Id

> File Upload	OBPM International Draft Network Code	INS_ISSUE	OBPM International Draft Payment Type	I
> ForexDeal	UPI Request Money Max. Expiry Period (in days)	30	International Draft (Code)	MCKP
> Origination	SEPA Direct Debit Payments - SI (Category)	COCC	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
> ServiceRequest	Enable Upcoming Payment Check (Y/N)	N	SEPA Credit Payment (Code)	OQPC
> Common	Payee Photo - Corporate (Y/N)	Y	GLAccountNumber	131120006
	OBPM Source code	INTBANKING	Multi-currency Support (Y/N)	Y
	OBPM Host Port Number	7203	OBPM Payment Transaction Type Inward	I
	Internal Fund Transfer - SI (Code)	BKOP	SEPA Credit Payment - SI (Category)	OUPA
	OBPM Self Fund Transfer Network Code	BOOK	External Fund Transfer (Category)	OUPA
	OBPM Host IP Address	whf00mle	External Payment Redirection URL	http://mum00boa:18777/home.
	P2PRETRYCOUNT	3	Enable payee edit in hours after payee creation or modification .	48
	Self Fund Transfer (Code)	BKOP	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Max Multiple Bill Payment Limit for Corporate Users	5	Domestic Fund Transfer - NEFT (Code)	OPFC
	OBPM SEPA Direct Debit Network Code	SDCO	Peer to Peer Internal Payment (Code)	PBKT
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Bill Payment (Code)	BPAT
	Self Fund Transfer With Forex Deal (Category)	OPFX	OBPM Domestic Fund Transfer Code for Network 1	TARGET2
	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUCC
	OBPM Payment Transaction Type Outward	O	OBPM Home Branch Code	HEL
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Max. No. of Split Bill Contributors	10
	Corporate Service charges enabled (Y/N)	N	Internal Fund Transfer (Category)	OUPA
	International Fund Transfer (Code)	FTOC	OBPM Internal Fund Transfer Network Code	BOOK
	Claim Money Link Expiry(days)	3	External Fund Transfer	BKOP
	SEPA Direct Debit Payments - SI (Code)	SOUCC	Max Multiple Transfer Limit for Corporate Users	5
	Self Fund Transfer (Category)	OUPA	OBPM International Draft Instrument Code	MNGRCHK
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Internal Transfer With Forex Deal (Category)	OPFX
	International Fund Transfer With Forex Deal (Code)	FTOC	Internal Fund Transfer With Forex Deal (Code)	BKOP
	Self Fund Transfer - SI (Code)	BKOP		

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 3-8 Field Description

Field Name	Description
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
International Draft (Code)	Specify the product code for international draft.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
OBPM Host Code	Specify the host code for OBPM. This parameter is not required for FCUBS as the host system
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction. This parameter is not required for FCUBS as the host system

Table 3-8 (Cont.) Field Description

Field Name	Description
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft. This parameter is not required for FCUBS as the host system
Bill Payment (Code)	Specify the product code for bill payments.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
Domestic Fund Transfer-RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
Bill Payment (Category)	Specify the product category for bill payments and available for edit.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
Number of Days to Check Upcoming Payments	Specify the number of days within which upcoming payments are due to a payee.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction and available for edit.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft. This parameter is not required for FCUBS as the host system
Photo Payee - Corporate (Y/N)	Specify whether photo upload for payee is enabled for corporate user or not.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
OBPM Home Branch Code	Specify the code for OBPM home branch. This parameter is not required for FCUBS as the host system
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction. This parameter is not required for FCUBS as the host system
Domestic Fund Transfer-SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
Domestic Fund Transfer-RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
External Fund Transfer	Specify the product code/ category for external fund transfer
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
Domestic Fund Transfer NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.
External Fund Transfer (Category)	Specify the product category for external fund transfer.

Table 3-8 (Cont.) Field Description

Field Name	Description
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator. This parameter is not required for FCUBS as the host system
OBPM Source Code	Specify the source code for OBPM. This parameter is not required for FCUBS as the host system.
OBPM Payment - Transaction Type Inward	Specify the OBPM Payment for inward type of transaction. This parameter is not required for FCUBS as the host system
OBPM Source Code	Specify the source code for OBPM. This parameter is not required for FCUBS as the host system.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft. This parameter is not required for FCUBS as the host system
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer. This parameter is not required for FCUBS as the host system
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer. This parameter is not required for FCUBS as the host system
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction. This parameter is not required for FCUBS as the host system.
OBPM User Id	Specify the user id for OBPM. This parameter is not required for FCUBS as the host system
External Payment Redirection URL	Specify the URL for the external payments.
OBPM Host IP Address	Specify the host IP address for OBPM. This parameter is not required for FCUBS as the host system
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
Internal Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer. This parameter is not required for FCUBS as the host system.
OBPM Domestic India Save Template?	Specify whether the OBPM Domestic India template is saved or not. This parameter is not required for FCUBS as the host system
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
Domestic Fund Transfer- SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.
Self Fund Transfer (Code)	Specify the product code for self fund transfer and available for edit.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.

Table 3-8 (Cont.) Field Description

Field Name	Description
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer.
SEPA Direct Debit Payments SI- (Code)	Specify product code for SEPA direct debit payments.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
OBPM Host port Number	Specify the OBPM host port number. This parameter is not required for FCUBS as the host system
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer. This parameter is not required for FCUBS as the host system
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled or not.
Domestic Fund Transfer-NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM draft cancellation. This parameter is not required for FCUBS as the host system.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
Internal Fund Transfer -SI (Code)	Specify the product code for internal transfer with standing instructions.
Photo Payee - Retail (Y/N)	Specify whether payee photo upload is required for a retail user or not.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payment for OBPM domestic India. This parameter is not required for FCUBS as the host system.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer. This parameter is not required for FCUBS as the host system
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India. This parameter is not required for FCUBS as the host system.

Table 3-8 (Cont.) Field Description

Field Name	Description
Domestic Fund Transfer-RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
Domestic Fund Transfer RTGS -SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit. This parameter is not required for FCUBS as the host system.
SEPA Credit Payment -SI (Code)	Specify the product code for SEPA credit payments with standing instructions.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the **Dynamic Module - Payments** tab.
- Click **Next**. The **System Configuration – Dynamic Module – Wallet** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 3-9 System Configuration – Dynamic Module – Wallet

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' and is viewing the configuration for the 'UBS 14.4 HEL Branch'. The configuration is for an account class named 'WALLET' with a branch code of '999' and a location code of 'GB'. The 'KYC Check Required' field is set to 'N'. The interface includes a sidebar with various configuration categories, all of which are marked as complete with a green checkmark. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

Entity : UBS 14.4 HEL Branch

Account Class	WALLET	Location Code	GB
Branch Code	999	KYC Check Required	N

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 3-9 Field Description

Field Name	Description
Account Class	Specifies the host system account class for wallets.
Branch Code	Specifies the branch code of the wallet account.
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.
Location Code	Specifies the location code of the wallet account.

- In the **Account Class** field, enter the account class for wallets.
- In the **Branch Code** field, enter the branch code.
- In the **KYC Check Required** field, enter whether the KYC check is required or not.
- In the **Location Code** field, enter the location code.
- Click **Next**. The **System Configuration – Dynamic Module – Forex Deal** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 3-10 System Configuration – Dynamic Module – Forex Deal

The screenshot shows the Oracle Futura Bank System Configuration interface. The top navigation bar includes the Futura Bank logo, a search icon, a notification icon, and the user name 'Welcome, Sam David' with a last login time of '05 May 07:40 PM'. The main content area is titled 'System Configuration' and shows a breadcrumb trail: < DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > **UBS 14.4 HEL Branch** > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI >. Below the breadcrumb trail, the 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is for the 'Entity : UBS 14.4 HEL Branch'. On the left, a sidebar menu lists various configuration sections, with 'Dynamic Module' selected. The 'Dynamic Module' section is expanded to show sub-sections: Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'ForexDeal' sub-section is currently active, displaying a table of configuration fields:

Forex Deal Spot (Code)	FSB3	Forex Deal Forward (Desc)	FX FORWARD FATCA-DSLM REVAL
Forex Deal Spot (Desc)	FX BANK DEALS-SPOT	Forex Deal Forward (Code)	FFB1

At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer of the page contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Table 3-10 Field Description

Field Name	Description
Forex Deal Forward (Code)	Enter the product code in which forward forex deals will be booked.
Forex Deal Forward (Desc)	Enter the product description in which forward forex deals will be booked.

Table 3-10 (Cont.) Field Description

Field Name	Description
Forex Deal Spot (Desc)	Enter the product description in which spot forex deals will be booked.
Forex Deal Spot(Code)	Enter the product code in which spot forex deals will be booked.

- In the **Forex Deal Forward (Code)** field, enter the code.
- In the **Forex Deal Forward (Desc)** field, enter the description.
- In the **Forex Deal Spot (Desc)** field, enter the description.
- In the **Forex Deal Spot (Code)** field, enter the code.
- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 3-11 System Configuration – Dynamic Module – Other Module

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David
Last login 05 May 07:40 PM

System Configuration

< DXBU13
Third Party1
UBS 14.3 AT3 Branch
UBS 14.4 HEL Branch
UBS 14.4 AT3 Branch
OBPM HEL Branch 14.2
UBS 14.3 AT3 OBDXBU11
Third Party
OBTFPM 14.3
RI >

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - > Brand
 - > Payment
 - > WealthManagement
 - > WALLET
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

<p>Handoff File Path for UBS</p> <p>ASP IP</p> <p>Supported Auth Type for Login</p> <p>OBDFPM Port</p> <p>OBTFPM Branch Code</p> <p>OBVAM Transaction Code</p> <p>OBDFPM IP</p> <p>IDCS OBDCClient Secret</p> <p>ASP token expiry time in seconds</p> <p>OBCLPM App Id - Create Loan Application</p> <p>OBCLPM App Id - List Loan Products</p> <p>OBCLPM App Id - List Loan Purpose</p> <p>Duration of Active Program in days</p> <p>OBLM Allow Sweep on Currency Holiday</p> <p>IDCS OBDCClient Id</p> <p>Associated Party User Id</p> <p>OBTFPM IP</p> <p>Invoice Management App Id</p> <p>OBLM User Id</p> <p>FATCA Compliance check required(Y/N)</p> <p>OBVAM Balance Trends Period</p> <p>Identification Types</p> <p>Oracle Live Experience Cloud Tenant ID</p> <p>OBDFPM User Id</p> <p>OBLM IP</p> <p>OBTFPM token expiry time in seconds</p> <p>OBLM FX Rate Pickup</p> <p>OBSCF IP</p> <p>Corporate User Supported Auth Type</p> <p>OBVAM Branch Code</p> <p>OBTFPM Source Code</p> <p>Host Server Port for Oracle Financial Lending and Leasing</p> <p>Date Default</p> <p>OBVAM token expiry time in seconds</p> <p>OBLM Currency Rate type</p> <p>Associated Party Branch Code</p> <p>OBVAM Virtual Account Statement Period</p> <p>Application Server Port for Oracle FLEXCUBE Universal Banking</p> <p>OBLM App Id - Fetch Account Details</p> <p>IPM Host IP address</p>	<p>/scratch/obdx/wls/handoff/UBS</p> <p>den02dud.us.oracle.com</p> <p>OTP~R_SOFT_TOKEN~T_SOFT</p> <p>8091</p> <p></p> <p>000</p> <p>whf00bdm</p> <p></p> <p>60</p> <p>OBCLPMLOANAPP</p> <p>OBCLPMBUSSPRD</p> <p>OBCLPMMAINTCE</p> <p>1000</p> <p>N</p> <p>SWETA</p> <p>whf00fww.in.oracle.com</p> <p>OBSCFCMINST</p> <p>OBDXADMIN2</p> <p>N</p> <p>120</p> <p>REMOTE_CLOSE_ENUM</p> <p>oraclefsgbuobdx</p> <p>BHARATH</p> <p>10.40.88.245</p> <p>30</p> <p>Offline</p> <p>den02dud.us.oracle.com</p> <p>OTP~R_SOFT_TOKEN~T_SOFT</p> <p>HEL</p> <p></p> <p>7003</p> <p>CURRENT</p> <p>60</p> <p>STANDARD</p> <p>004</p> <p>120</p> <p>18777</p> <p>LMM</p> <p>whf00aln</p>	<p>OBTFPM User Id For Initiate LC</p> <p>OBVAM Offset Transaction Code</p> <p>INV Port</p> <p>OBVAM No. of Remitters Limit</p> <p>Live Experience Host IP</p> <p>Invoice Management Branch Code</p> <p>OBSCF Branch Code</p> <p>Retail User Supported Auth Type</p> <p>Invoice token expiry time in seconds</p> <p>OBCLPM App Id - List Backoffice Product</p> <p>OBCLPM App Id - List Data Segments</p> <p>OBLM Flag to consider Post Sweep Balance</p> <p>OBLM Multi Bank Flag</p> <p>Application Server for Oracle FLEXCUBE Universal Banking</p> <p>OBTF Port</p> <p>Rewards Host IP address</p> <p>CAUTH IP</p> <p>Application Server Port for Oracle Business Intelligence Publisher</p> <p>IDCS Host Port</p> <p>Administrator Supported Auth Type</p> <p>OBVAM IP</p> <p>Live Experience Host Port</p> <p>ASP Port</p> <p>Deposit Installment Amount Limit</p> <p>Application Server for Oracle Banking Platform</p> <p>OBCLPM IP</p> <p>OBCL HOST IP</p> <p>Invoice Management User Id</p> <p>OBVAM Port</p> <p>OBTF IP</p> <p>Host WSDL Version</p> <p>OBCL User Id</p> <p>OBCLPM User Id</p> <p>OBDFPM App Id - Read Collateral Application</p> <p>OBCLPM App Id - Fetch Loan Products</p> <p>OBLM Default Value for Nominated Account</p> <p>IDCS Host IP</p> <p>Feedback for a Transaction</p> <p>Supported Auth Type for Transactions</p> <p>OBTFPM Source Code</p>
		<p>000</p> <p>9003</p> <p>2</p> <p>live.oraclecloud.com</p> <p>004</p> <p>004</p> <p>OTP~R_SOFT_TOKEN~T_SOFT</p> <p>60</p> <p>OBCLPMBACKOFF</p> <p>OBCLPMBUSSPRC</p> <p>Y</p> <p>true</p> <p>mum00boa.in.oracle.com</p> <p><HOST_IP></p> <p>mum00boa</p> <p>9502</p> <p>443</p> <p>OTP~R_SOFT_TOKEN~T_SOFT</p> <p>mum00bxj.in.oracle.com</p> <p>443</p> <p>9003</p> <p>50000</p> <p></p> <p>10.40.73.129</p> <p>10.40.136.68</p> <p>SWETA</p> <p>7091</p> <p></p> <p>124</p> <p>FCATOP</p> <p>OBDX1</p> <p>CLLTR</p> <p>CUSTSRV001</p> <p>Y</p> <p>obdx-tenant01.identity.c9dev0.o</p> <p>ALWAYS</p> <p>OTP~SOFT_TOKEN</p>

OBCL Host port	7855	OBVAM Transaction Default Currency	GBP
FACEID IP	api.zoomauth.com	OBLM Port	7007
OBLM Holiday Treatment	H	OBCL Module Code	OL
OBVAM Balance Range for Cash Position	-10000~0~10000~50000	Deposit Cumulative Amount Limit	500000
Flag to enable SSL	false	OBCFPM App Id - Amend facility	FCLTYP
OBCL Source Code	EXTSYS	Open Term Deposit Threshold Amount	50000
OBSCF Port	9003	ELCM Host port	7023
OBCLPM Branch Code	DMO	OBCFPM App Id - Fetch Document List	CMNCORE
Rewards Host port	<PORT>	Allow Touch Point Level Limit Definition (Y/N)	Y
OBLM Checker Id	OBDXADMIN3	UBS File Handoff Host IP	10.40.90.47
Currency Support in Approval Rules	true	OBCFPM App Id - Revaluate Collateral	CLLTRL
OBLM Structure Appld	LMA	UBS File Handoff Host Port	7203
OBLM Branch Code	LMB	OBTFPM Port	7004
Anonymous Security Key Name	origination_owsm_key	Liquidity Management Qualified (Y/N)	Y
OBTF Branch Code		OBVAM User Id	OBDX02
Duration of future start date in days	180	IPM Host application name	FLEXCUBE
Allow Multiple Goods (Y/N)	N	OBLM Balance Type	V
OBVAM Remitter Record Status	O	OBTF WS Version Number	
OBCLPM Port	8001	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
OBLM Source System	OBDX	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
Limits Effective from Same Day (Y/N)	Y	Application Server Port for Oracle Banking Platform	
INV IP	den02dud.us.oracle.com	MO Port	8091
OBSCF User Id	OBDX	Supported Auth Type for Transactions	OTP
OBCFPM Branch Code	004	OBLM Default Value for selected account	Y
OBCL Branch Code	HEL	OBVAM Source Code	OBDX
Host Server IP for Oracle FLEXCUBE Universal Banking	whf00mle	Fetch Guarantee Type from Host (Y/N)	N
IPM Host port	16000	IDCS Connection Scheme	https
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	TD Pool Code	POOL1
Anonymous Security Policy	oracle/wss_username_token_cli	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO
ELCM HOST IP	whf00bzd	OBVAM Balance Trends Points	5
Host Server Port for Oracle FLEXCUBE Universal Banking	7203	Virtual Account Management Qualified(Y/N)	Y
MO IP	whf00bdm	OBCFPM App Id - Evaluate Collateral	CLLTRL
OBCFPM App Id - Fetch Facility Categories	FCLTYP	Number of Cheque Books enabled (Y/N)	Y
OBLM eodevexection flag	false	OAUTH Port	18003
OBCFPM App Id - Fetch Collateral Types	MNTNNC	OBSCF token expiry time in seconds	10
Associated Party KYC UPLOAD URL	http://mum00boa.in.oracle.com	FACEID Port	443
OBLM Appld	LMM	OBLM Maker Id	OBDXADMIN2
Associated Party Application ID	OBSCFM	OBSCF Program Auto Authorization	Y
OBLM Sweep Appld	LMS	OBIC token expiry time in seconds	300
OBIC App Id	OBIC	OBIC User Id	OBDX02
OBIC Host IP address	whf00gjl.in.oracle.com	OBIC Host port	9100
OBIC Branch Code	HEL	Auth Type for Wallet Registration	OTP

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 3-11 Field Description

Field Name	Description
Forex Deal Forward (Code)	Enter the product code in which forward forex deals will be booked.

Table 3-11 (Cont.) Field Description

Field Name	Description
Forex Deal Forward (Desc)	Enter the product description in which forward forex deals will be booked.
OBCFPM Branch Code	Specify the branch code of the set Branch for OBCFPM.
OBCFPM User Id	Specify the User ID for OBCFPM mid-office system.
OBCFPM App Id - Fetch Document List	Specify the application ID to fetch the document list of all the OBCFPM accounts.
OBCFPM App Id - Fetch Collateral Types	Specify the OBCFPM application ID to fetch the collateral types.
OBSCF Port	Specify the host port set for OBSCF.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBLM App ID - Fetch Account Details	Specify the OBLM application ID to fetch details of all the OBLM accounts.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM.
OAuth Port	Specify the port for the OAuth system.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
OBCLPM IP	Specify the host IP of the Oracle Banking Credit Lending Process Management (CLPM) host system.
Live Experience Host Port	Specify the port for the live experience host system.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
OBVAM User Id	Specify the User ID for OBVAM mid-office system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in. It is not mandatory to specify the parameter value for FCUBS as the host system
Live Experience Host IP	Specify the host IP address for the live experience system.
Anonymous Security Key Name	Specify the security key name for anonymous users. It is not mandatory to specify the parameter value for FCUBS as the host system
IDCS Connection Scheme	Specify the IDCS connection scheme.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
OBCL HOST IP	Specify the host IP of the OBCL host system.
Duration of future start date in days	Specify the duration i.e. date from which program can start and available for edit.
ELCM HOST IP	Specify the host IP of the ELCM host system.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the for Oracle Financial Lending and Leasing host system.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.

Table 3-11 (Cont.) Field Description

Field Name	Description
IDCS OBAPIS Client Id	Specify the IDCS OBAPIS client unique identification number.
OBCLPM Port	Specify the port number of the Oracle Banking Credit Lending Process Management host system.
IDCS Host IP	Specify the Host IP of the IDCS host system.
IPM Host application name	Specify the IPM host application name.
OBTFPM Port	Specify the host port set for OBTFPM.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM.
OBTFPM Source Code	Specify the name for the source of API.
OBCL Host port	Specify the port number of the OBCL host system and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
OBTFPM IP	Specify the IP address for OBTFPM.
OBCFPM Port	Specify the port number of the Oracle Banking Credit Facility Process Management host system.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Identification Types	Specify the identification type whether it is from local or remote.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBAPIS and available for edit.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not and available for edit.
MO Port	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
OBLM IP	Specify the host IP address for the OBLM.
OBVAM IP	Specify the host IP address for the OBVAM.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.

Table 3-11 (Cont.) Field Description

Field Name	Description
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
IPM Host Port	Specify the port number of the IPM host system.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
Supported Soft Token	Specify the supported soft token type.
TD Pool Code	Specify the pool code for TD account type.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
Handoff File Path for FCORE	Specify handoff file path for FCORE host system.
IDCS OBAPIS Client Secret	Specify the secret key for OBAPIS as the client as defined in IDCS.
OBVAM Source Code	Specify the name for the source of API for OBVAM.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
Supported Auth Type for Transaction	Specify the authorization type supported by the application for the transactions.
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
IDCS Host Port	Specify the port number of the IDCS host system.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system. (Currently there is no integration with OFSLL)
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management and available for edit.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for FCUBS as the host system
Host WSDL Version	Specify the host WSDL version number and available for edit.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
MO IP	Specify the IP address for Mid Office applications (for common document upload and download service across the mid offices).
Deposit Installment Amount Limit	Specify the deposit installment amount for PAN validation.
Feedback for a Transaction	Specify whether feedback needs to be enabled always for a transaction.
OBVAM Port	Specify the port for the OBVAM host system.
ELCM Host Port	Specify the host port set for ELCM.
IPM Host IP Address	Specify the IP address of the IPM host system.
OAuth IP	Specify the host IP address for the OAuth.
OBSCF IP	Specify the IP address for OBSCF.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.
OBVAM Transaction Code	Specify the transaction code for OBVAM.

Table 3-11 (Cont.) Field Description

Field Name	Description
Deposit Cumulative Amount Limit	Specify the cumulative amount for PAN validation for fixed deposits and recurring deposits.
OBCFPM IP	Specify the host IP address for the Oracle Banking Credit Facility Process Management host system.
OBLM Port	Specify the port for the OBLM host system.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
Flag to enable SSL	Specify the flag to enable SSL.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA and CRS compliance check is required or not for business users .It is not mandatory to specify the parameter value for FCUBS as the host system
Duration of Active Programs in days	Specify the duration of active programs in days.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
OBTFPM Source Code	Specify the code for the source of API for TFPM.
Handoff File Path for UBS	Specify the handoff file path for UBS host system.
OBVAM token expiry time in seconds	Specify the expiry timing of OBVAM token in seconds.
OBCFPM App Id - Evaluate Collateral	Specify the OBCFPM application ID to evaluate the collateral.
OBCFPM App Id - Read Collateral Application	Specify the OBCFPM application ID to read the collateral application.
OBCLPM Branch Code	Specify the bank branch code maintained in OBCLPM.
OBCLPM User ID	Specify the user ID for all the transaction of OBCLPM.
OBCLPM App Id - Fetch Loan Products	Specify the OBCLPM application ID to fetch all loan products.
OBSCF User ID	Specify the User ID for OBSCF mid-office system.
OBSCF Branch Code	Specify the bank branch code maintained in OBSCF.
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
OBCFPM App Id - Reevaluate Collateral	Specify the OBCFPM application ID to reevaluate the collateral.
OBCFPM App Id - Amend facility	Specify the OBCFPM application ID to amend the facility.
OBVAM Balance Range for Cash Position	Specify the balance range configuration for Cash Position Widget.
OBVAM Balance Trends Points	Specify the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget.
OBVAM Balance Trends Period	Specify the property to configure number of days from the current date for balance trend widget.
OBVAM Virtual Account Statement Period	Specify the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM.
OBCFPM App Id - Fetch Facility Categories	Specify the OBCFPM application ID to fetch the facility categories.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the **Dynamic Module - Other Module** tab.
- Click **Next**. The **System Configuration – Dynamic Module – File Upload** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 3-12 System Configuration – Dynamic Module – File Upload

The screenshot displays the Oracle System Configuration interface for the 'File Upload' module. The top navigation bar includes the 'futura bank' logo, a search icon, and user information: 'Welcome, Sam David' with a last login of '05 May 07:40 PM'. The main content area is titled 'System Configuration' and shows a breadcrumb trail: '< DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBFM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFFM 14.3 > RI >'. Below this, the 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is for 'Entity : UBS 14.4 HEL Branch' and contains two fields: 'Work Area Path' and 'Response File Path', both with the value '/home/devops/obdx/fileupload'. On the left, a sidebar lists various modules, with 'File Upload' selected. At the bottom of the configuration area are 'Previous', 'Next', and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Table 3-12 Field Description

Field Name	Description
Response File Path	Specify the response file path for bulk transactions.
Work Area Path	Specify the work area path for bulk transactions.

- In the **Response File Path** field, enter the path of the server where the response file will reside.

- In the **Work Area Path** field, enter the path on the server where the uploaded files will reside.
- Click **Next**. The **System Configuration – Dynamic Module – Origination** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 3-13 System Configuration – Dynamic Module – Origination

ATM/Branch English UBS 14.3 AT3 Branch

futura bank Welcome, Sam David Last login 05 May 07:40 PM

System Configuration

< DXBU13 Third Party1 UBS 14.3 AT3 Branch **UBS 14.4 HEL Branch** UBS 14.4 AT3 Branch OBFM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU11 Third Party OBTFFM 14.3 RI >

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - WALLET
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Default Employer	2	Current Second Body Header Additional Name	MASTERFUNCID
Current First Body Header Additional Value	STDCCTEM	Savings App State	RECVNVFY
Personal Loan Account Class	UPL	Current Header Function	STDCA001
CO-Applicant Registration URL		Personal Loan First Body Header Additional Value	ORDRLCTM
Auto Loan Location	GB	Savings Application Category	SAVIN
Current First Body Header Function	STDCA021	Savings Second Body Header Additional Value	STDSATEM
Personal Loan Header Function	ORDRLCAP	Current Location	GB
Savings First Body Header Additional Value	STDPRCS1	Auto Loan First Body Header Function	ORDRLCAP
CASA Bundle Id		Origination Date Of Birth Limit Check	
Auto Loan Account Class	AUTOLOANS	Savings First Body Header Additional Name	MASTERFUNCID
Auto Loan First Body Header Additional Value	ORDRLCTM	Savings Second Body Header Function	STDSA001
Current Second Body Header Action	MODIFY	Savings Process Code	OSAC
Current Header Module	ST	Preferred Mode of Offer Document Delivery	
Current Application Category	CURRENT	Auto Loan Header Function	ORDRLCAP
Auto Loan Header Module	OR	Current Second Body Header Additional Value	STDCATEM
Current Process Code	OCAC	Personal Loan Application Category	UPL
Auto Loan Application Category	AUTOLOANS	Personal Loan Process Code	NRLC
Current First Body Header Additional Name	MASTERFUNCID	Personal Loan First Body Header Additional LName	MASTERFUNCID
Savings First Body Header Function	STDPRCS1	Savings Header Module	ST
Savings App Status	CUSTDTLS	Auto Loan Product Code	ABT2
Savings Second Body Header Additional Name	MASTERFUNCID	Auto Loan First Body Header Additional Name	MASTERFUNCID
Personal Loan Product Code	LRE2	Personal Loan Firstboot Header Function	ORDRLCAP
Savings Header Function	STDSA001	Savings Location	GB
Auto Loan First Body Header Action	NEW	Auto Loan Process Code	NRLC
Current Second Body Header Function	STDCA001	Personal Loan Header Module	OR
Personal Loan Location	GB		

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 3-13 Field Description

Field Name	Description
Current First Body Header Additional Name	Specify the name of the additional parameter for current account.
Current Application Category	Specify the host system application category for current account.

Table 3-13 (Cont.) Field Description

Field Name	Description
Personal Loan Process Code	Specify the host system process code for personal loan.
Personal Loan Product Code	Specify the host system product code for personal loan.
Current First Body Header Additional Value	Specify the value of the additional parameter for current account.
Current First Body Header Function	Specify the host system code for current account initiation stage.
CASA Bundle Id	Specify the bundle Id for current and savings account. This parameter is not required for FCUBS as the host system
Savings Process Code	Specify the host system process code for savings account.
Savings Second Body Header Additional Name	Specify the name for additional parameter for savings account.
Current Second Body Header Additional Name	Specify the name of the additional parameter for current account.
Personal Loan Application Category	Specify the host system application category for personal loan.
Current Account Class	Specify the host system account class for current account.
Auto Loan First Body Header Function	Specify the host system stage code for auto loans.
Savings App State	Specify the host system code for savings account application state.
Savings Second Body Header Additional Values	Specify the value for additional parameter for savings account.
Savings First Body Header Additional Value	Specify the value for additional parameter for savings account.
Current Process Code	Specify the host system process code for current account and available for edit.
Current Second Body Header Additional Value	Specify the value of the additional parameter for current account.
Auto Loan Location	Specify the default location for auto loan account.
Auto loan Header Module	Specify the module identifier for auto loan account.
Auto loan Process Code	Specify the host system process code for auto loan account.
Auto Loan First Body Header Additional Name	Specify the name for additional parameter for auto loan.
Personal Loan Location	Specify the default location for personal loan account.
Savings Location	Specify the default location for savings account.
Current Header Function	Specify the host system code for current account initiation stage.
Preferred Mode of Offer Document Delivery	Specify the preferred mode of delivery for the documents. This parameter is not required for FCUBS as the host system
Current Header Module	Specify the module identifier for current account.
Savings Second Body Header Function	Specify the host system code for savings account initiation stage.
Savings Header Function	Specify the host system code for savings account initiation stage.
Personal Loan Header Module	Specify the module identifier for personal loan account.
Savings Application Category	Specify the savings account application category.
Personal Loan Account Class	Specify the host system account class for personal loan.
Savings Account Class	Specify the host system account class for savings account.

Table 3-13 (Cont.) Field Description

Field Name	Description
Personal Loan First Body Header Function	Specify the host system stage code for personal loans.
Auto Loan First Body Header Additional Value	Specify the value for additional parameter for auto loan.
Co- Applicant Registration URL	Specify the URL for registration of the co-applicant. This parameter is not required for FCUBS as the host system
Personal Loan First Body Header Additional Value	Specify the value of the additional parameter for personal loan account.
Personal Loan First Body Header Additional Name	Specify the value of the additional parameter for personal loan account.
Auto Loan Product Code	Specify the host system product code for auto loans.
Savings Header Module	Specify the identifier of the module for savings account.
Savings First Body Header Function	Specify the host system stage code for savings account.
Auto Loan First Body Header Action	Specify the host system code to start new auto loan application.
Auto Loan Header Function	Specify the host system stage code for auto loan.
Current Second Body Header Action	Specify the identifier to indicate modification of current account application.
Auto loan Application Category	Specify the host system application category for auto loan account.
Current Second Body Header Function	Specify the host system code for current account initiation stage.
Default Employer	Specify the value of default employer.
Current Location	Specify the default location for current loan account.
Origination Date of Birth Limit Check	Specify the option for validating the date of birth limit i.e. Local / Remote.
Auto Loan Account Class	Specify the host system account class for auto loans.
Savings App Status	Specify the host system code for savings account application status.
Personal Loan Header Function	Specify the host system code for personal loan initiation stage.
Savings First Body Header Additional Name	Specify the name for additional parameter for savings account.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the configuration done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Origination tab.
- Click **Next**. The **System Configuration – Dynamic Module - Brand** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 3-14 System Configuration – Dynamic Module - Brand

The screenshot shows the Oracle Futura Bank System Configuration interface. The top navigation bar includes the Futura Bank logo, a search icon, and a user profile for Sam David. The main content area is titled "System Configuration" and features a breadcrumb trail: >DXBUI3 > Third Party1 > UBS 14.3 AT3 Branch > **UBS 14.4 HEL Branch** > UBS 14.4 AT3 Branch > OBFM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFFM 14.3 > RI >. Below the breadcrumb trail, the "Select Host" dropdown is set to "Oracle FLEXCUBE Universal Banking 1...".

The "Entity : UBS 14.4 HEL Branch" configuration page is displayed. On the left, a sidebar lists various configuration categories, each with a green checkmark indicating completion: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLETT, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The "Dynamic Module" category is expanded, showing sub-sections: Brand, Payment, WealthManagement, WALLETT, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common.

The main configuration area shows the following details:

Content Server URL	Content Publisher URL
http://ofss310655.8003/digx/v1	http://ofss310655.8003/digx/v1

At the bottom of the configuration area, there are three buttons: "Previous", "Next", and "Cancel".

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 3-14 Field Description

Field Name	Description
Request Expiration in Days	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBAPIS database or it has to be sent to a third party CRM system. The options available in this field are : <ul style="list-style-type: none"> – Internal – For persisting the data in OBAPIS – External – For persisting the data in third party system.

 **Note:**

There is no out of the box integration available for a third party system for persisting the raised service request data.


- In the **Request Expiration duration (in days)** field, specify the number of days post which the raised service request will not be available to business user.
 - In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the request.
 - In the **Service Request Persistent Type** field, specify if persisted data needs to locally stored or to third party system.
 - Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears.
- OR
- Click **Previous** to go to the previous screen.
- OR
- Click **Cancel** to cancel the setup process.

Figure 3-15 System Configuration – Dynamic Module – Common

The screenshot shows the Oracle Futura Bank System Configuration interface. At the top, there is a navigation bar with the Futura Bank logo, a search icon, and a user profile for Sam David. Below the navigation bar, the page title is "System Configuration". A breadcrumb trail shows the current path: < DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > **UBS 14.4 HEL Branch** > UBS 14.4 AT3 Branch > OBFM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI >. The main content area is titled "Select Host" and shows "Oracle FLEXCUBE Universal Banking 1...". Below this, the "Entity : UBS 14.4 HEL Branch" is displayed. A sidebar on the left lists various configuration sections, each with a checkmark icon: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The "Dynamic Module" section is expanded, showing a list of sub-sections: Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The "Common" sub-section is currently selected. At the bottom of the sidebar, there are three buttons: "Previous", "Save", and "Cancel". The footer of the page contains the copyright information: "Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions".

Table 3-15 Field Description

Field Name	Description
Batch Redirection Host Port	Specify the host port number for the batch redirection.

 **Note:**
It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)

- In the **Batch Redirection Host Port** field, enter the host port number.
 - Click **Save** to save the entered details.
- OR
- Click **Previous** to go to the previous screen.
- OR
- Click **Cancel** to cancel the transaction.
 - The success message along with the reference number and status appears. Click **OK** to complete the process.
 - [System Configuration – FCUBS – View and Edit](#)

3.1 System Configuration – FCUBS – View and Edit

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

1. The System Administrator logs in to the application using valid login credentials. The System Configuration screen along with details as setup for multi entity appears. If the setup is multi-entity enabled, then the system will display the entity details and the same can be edited.

Figure 3-16 System Configuration - Multi Entity



System Configuration

Does your setup has Multi Entity? Yes No

Does your setup has data sharing Yes No

Entity Id	Entity Name	Time Zone	
OBDXBU3	FCR 11.7 EOD Branch	(GMT0:00) Africa/Abidjan	
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT+5:30) Asia/Calcutta	
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan	
OBDXBU9	FCR 11.8 9999 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU8	UBS 14.3 AT3 Branch for OBL	(GMT+5:30) Asia/Calcutta	
OBDXBU12	OBTFF 14.4 000 OBDXBU12	(GMT+5:30) Asia/Calcutta	
OBDXBU13	OBTFFPM 14.4 OBDXBU13	(GMT+5:30) Asia/Calcutta	
OBDXBU14	Third Party1	(GMT0:00) Africa/Abidjan	
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU10	UBS 14.4 HEL Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU16	UBS 14.4 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU1	OBPM HEL Branch 14.2	(GMT+5:30) Asia/Calcutta	
OBDXBU11	UBS 14.3 AT3 OBDXBU11	(GMT+5:30) Asia/Calcutta	
OBDXBU2	Third Party	(GMT+5:30) Asia/Calcutta	
OBDXBU5	OBTFFPM 14.3	(GMT+5:30) Asia/Calcutta	
OBDXBU15	RPM 14.4	(GMT0:00) Africa/Abidjan	

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

2. Click  icon against the respective entity to edit the details i.e. Entity Name and Time Zone.
3. Click  icon to save the entity details.
4. Click **Continue**. The **System Configuration - Basic Details** screen with mapped entities appear.
5. Select the entity for which you wish to edit the system configuration details.
 - [System Configuration - Basic Details – View and Edit](#)
 - [System Configuration - Host Details - View and Edit](#)
 - [System Configuration - Bank Details - View and Edit](#)
 - [System Configuration - Branch Details - View and Edit](#)
 - [System Configuration – SMTP – View and Edit](#)
 - [System Configuration -Third Party Configuration – View and Edit](#)
 - [System Configuration – Dynamic Module](#)

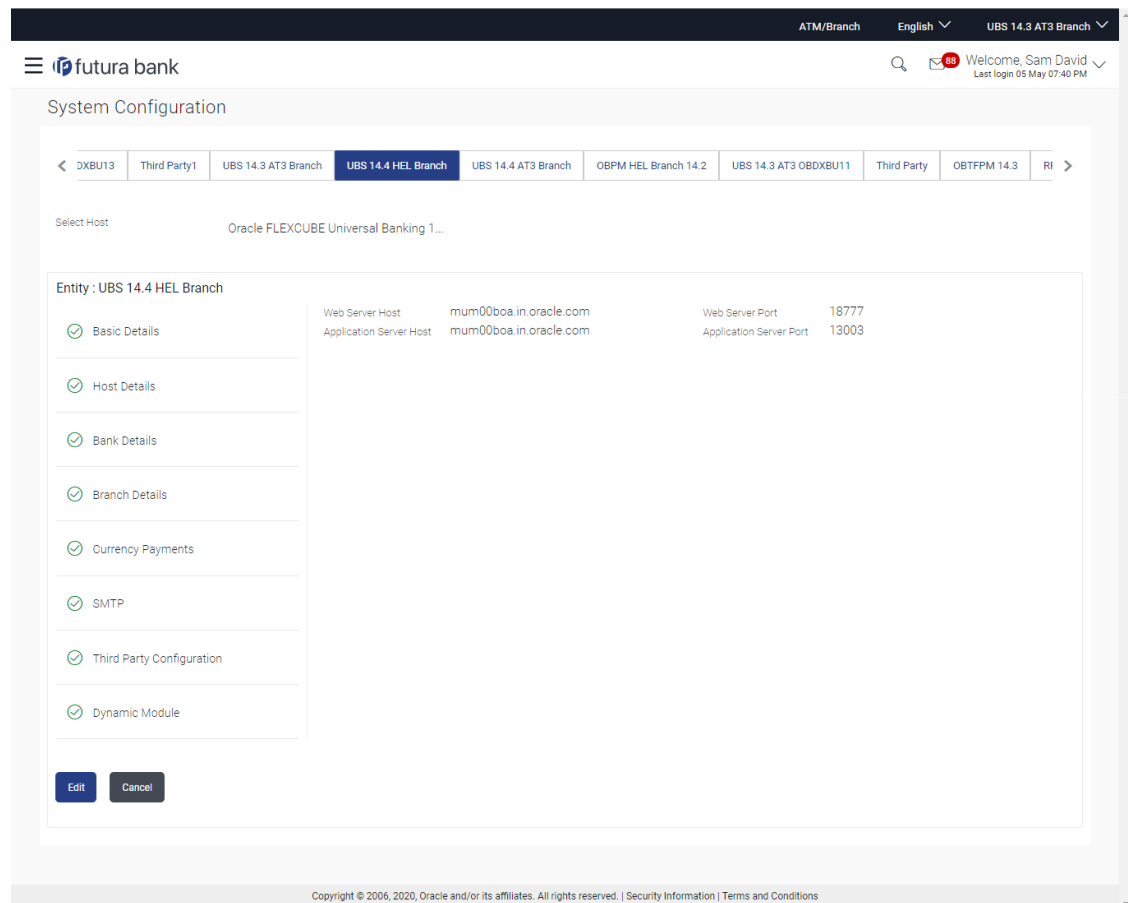
- [System Configuration – Dynamic Module – Brand - View and Edit](#)
- [System Configuration – Dynamic Module – Account - View and Edit](#)
- [System Configuration – Dynamic Module - Payment – View and Edit](#)
- [System Configuration – Dynamic Module – Wallet - View and Edit](#)
- [System Configuration – Dynamic Module – Other Module – View and Edit](#)
- [System Configuration – Dynamic Module – File Upload – View and Edit](#)
- [System Configuration – Dynamic Module – Forex Deal – View and Edit](#)
- [System Configuration – Dynamic Module – Origination – View and Edit](#)
- [System Configuration – Dynamic Module - Service Request– View and Edit](#)
- [System Configuration – Dynamic Module – Common – View and Edit](#)

3.1.1 System Configuration - Basic Details – View and Edit

Using this option System Administrator can view the maintained basic details and also edit the required details.

To view and edit the basic details:

Figure 3-17 System Configuration - Basic Details – View



1. Select the **Host System** for which you wish to view the system configuration details and edit as required.
2. Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

Figure 3-18 System Configuration - Basic Details - Edit

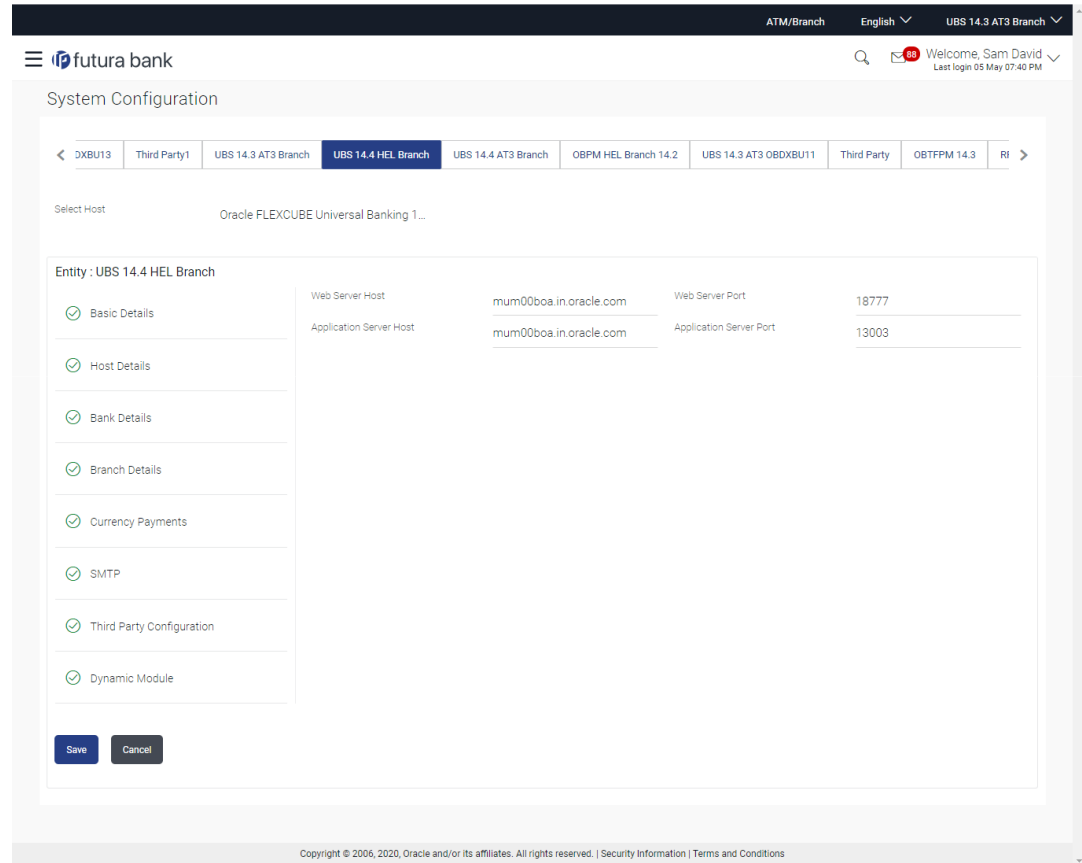


Table 3-16 Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port of the application server and available for edit.

3. In the **Web Server Host** field, edit the address of the web server if required.
4. In the **Web Server Port** field, edit the port number of the web server if required.
5. In the **Application Server Host** field, edit the host name of the application server if required.
6. In the **Application Server Port** field, edit the port number of the application server port if required.
7. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

8. The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.

OR

Click **Cancel** to cancel the transaction.

OR

Click the Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

9. The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

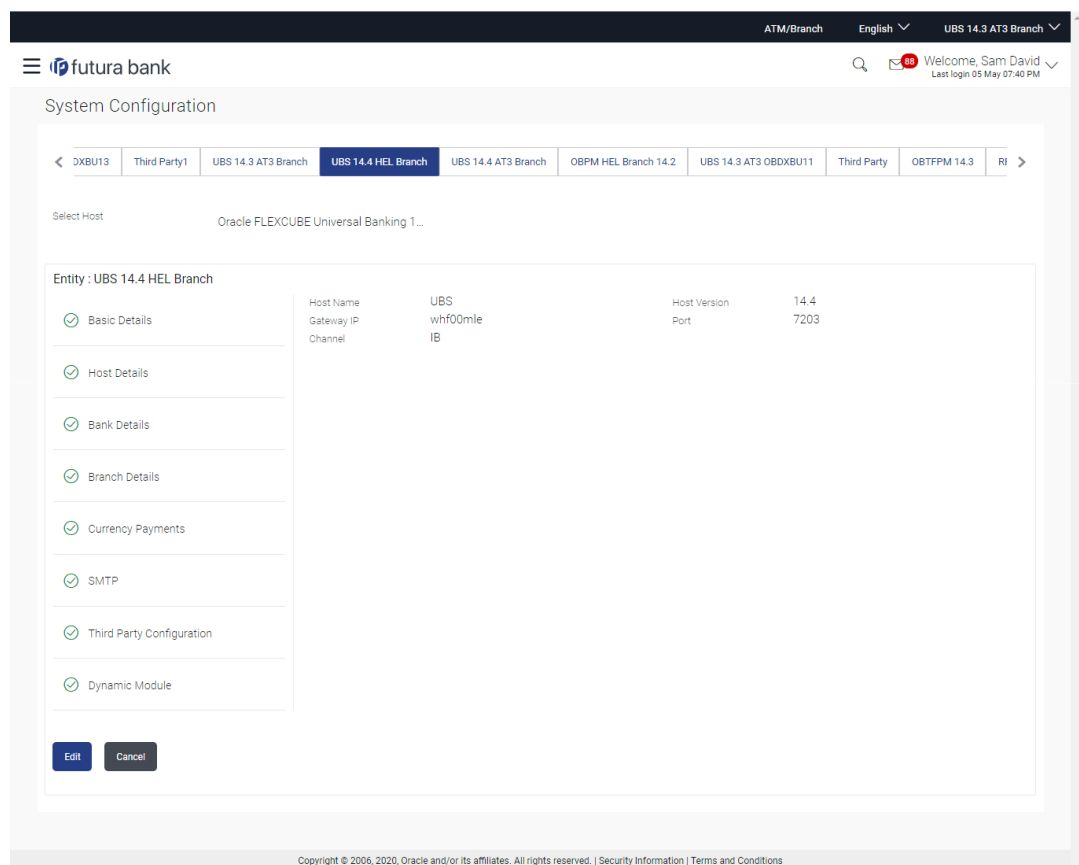
3.1.2 System Configuration - Host Details - View and Edit

Using this option System Administrator can view the maintained host details and also edit the required details.

To view and edit the host details:

1. Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'

Figure 3-19 Host Details - View



2. Click **Edit** to edit the Host Details.

The **System Configuration - Host Details** screen appears in editable form.
OR

Click **Cancel** to cancel the transaction.

Figure 3-20 Host Details – Edit

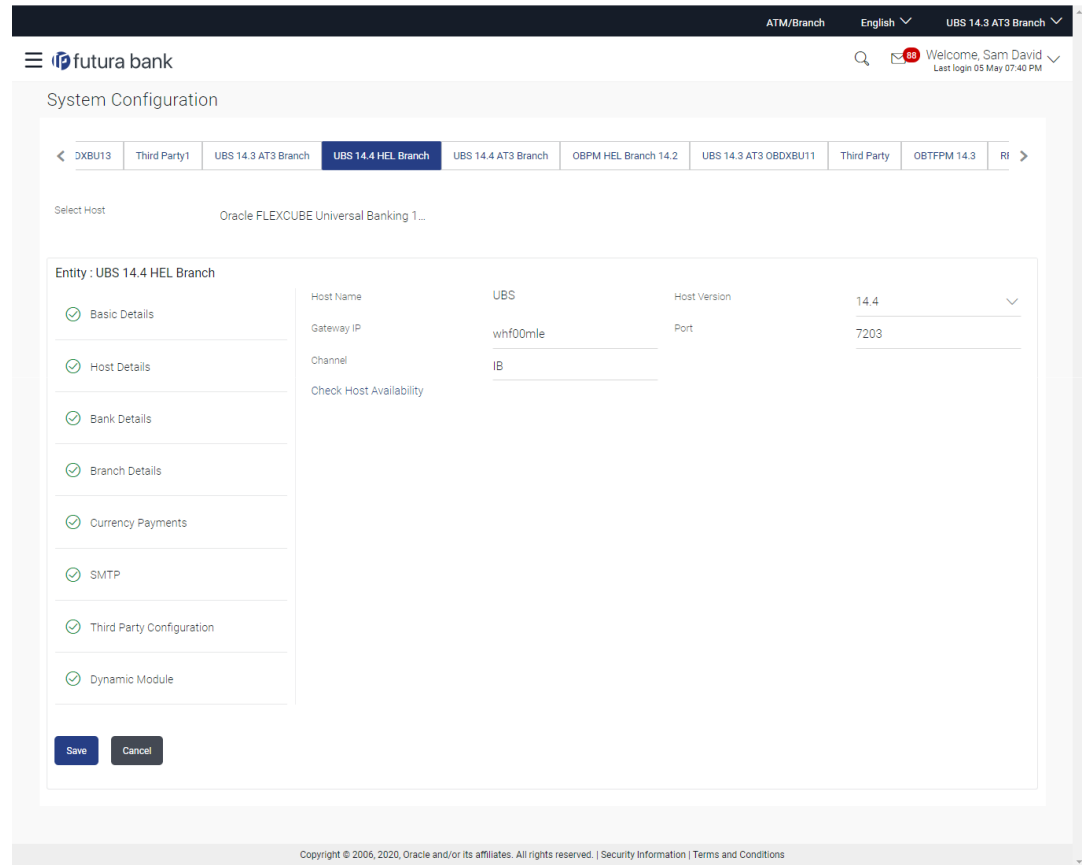


Table 3-17 Field Description

Field Name	Description
Host Name	Displays the host name defined for the channel banking platform.
Host Version	Displays the host version defined for the channel platform and available for edit. The user can select the version from the list.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel to access the application.
Check Host Availability	Click to check the Host availability for the new details entered.

3. From the **Host Version** list, select the version of the host, if required.
4. In the **Gateway IP** field, edit the gateway IP address of the host.

5. In the **Port** field, edit the port number of the server.
6. In the **Channel** field, edit the channel to access the application.
7. Click the **Check Host Availability** link to check the host availability.
The message of successful testing appears.
8. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
9. The **System Configuration - Host Details - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
10. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

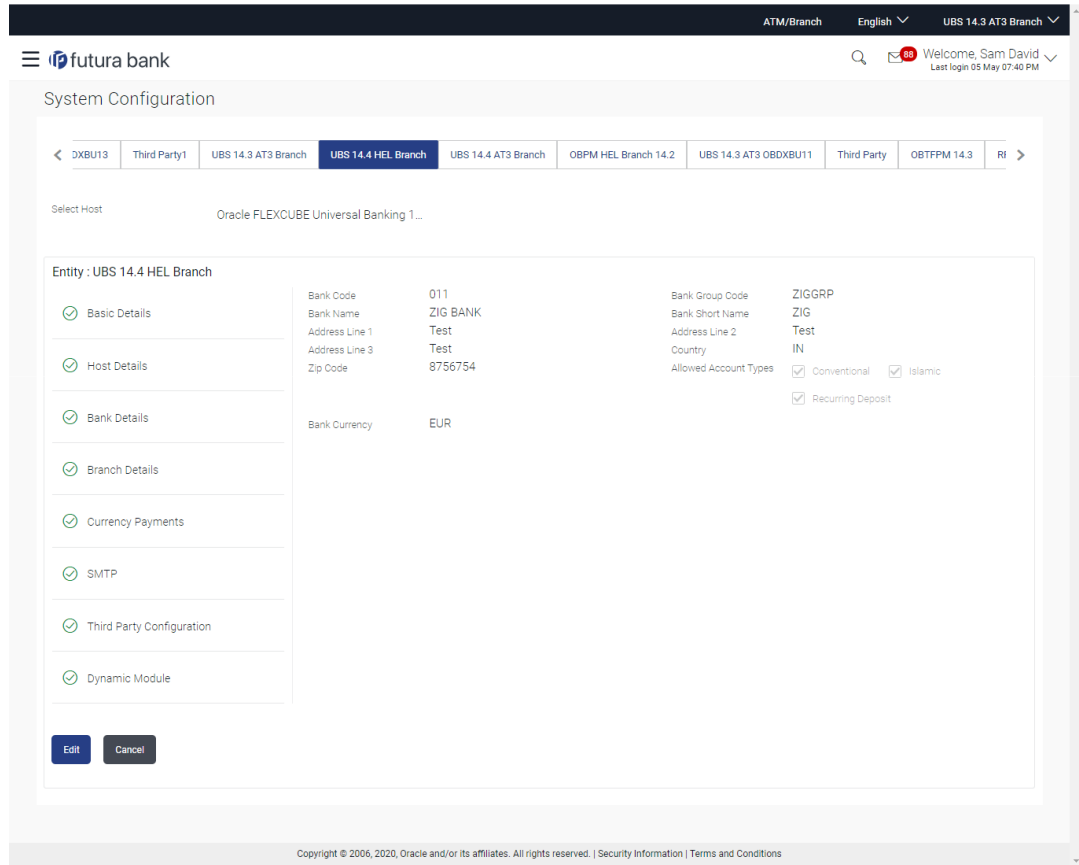
3.1.3 System Configuration - Bank Details - View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

1. Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View**'.

Figure 3-21 Bank Details - View



2. Click **Edit** to edit the Bank Details.
The **System Configuration - Bank Details** screen appears in editable form.

Figure 3-22 Bank Details - Edit

Table 3-18 Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.
Allowed Account Types	Displays the allowed account types as defined and available for edit. The options are: <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit


 **Note:**
Recurring Deposit as an account type is not supported for FCUBS as the host system.

Table 3-18 (Cont.) Field Description

Field Name	Description
Bank Currency	Displays the applicable bank currency and available for edit.

3. In the **Bank Code** field, edit the code of the bank.
4. In the **Bank Group Code** field, edit the group code of the bank.
5. In the **Bank Name** field, edit the name of the bank.
6. In the **Bank Short Name** field, edit the short name of the bank.
7. In the **Address Line 1 - 3** field, edit the address of the bank if required.
8. From the **Country** list, edit the country of the bank if required.
9. In the **City and ZIP Code** field, edit the city/ zip code of the bank if required.
10. From the **Bank Currency** list, edit the currency of the bank if required.
11. Select/ de-select the Allowed Account Types check box, to edit the selection, if required.
12. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
13. The **System Configuration - Bank Details - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details.
14. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

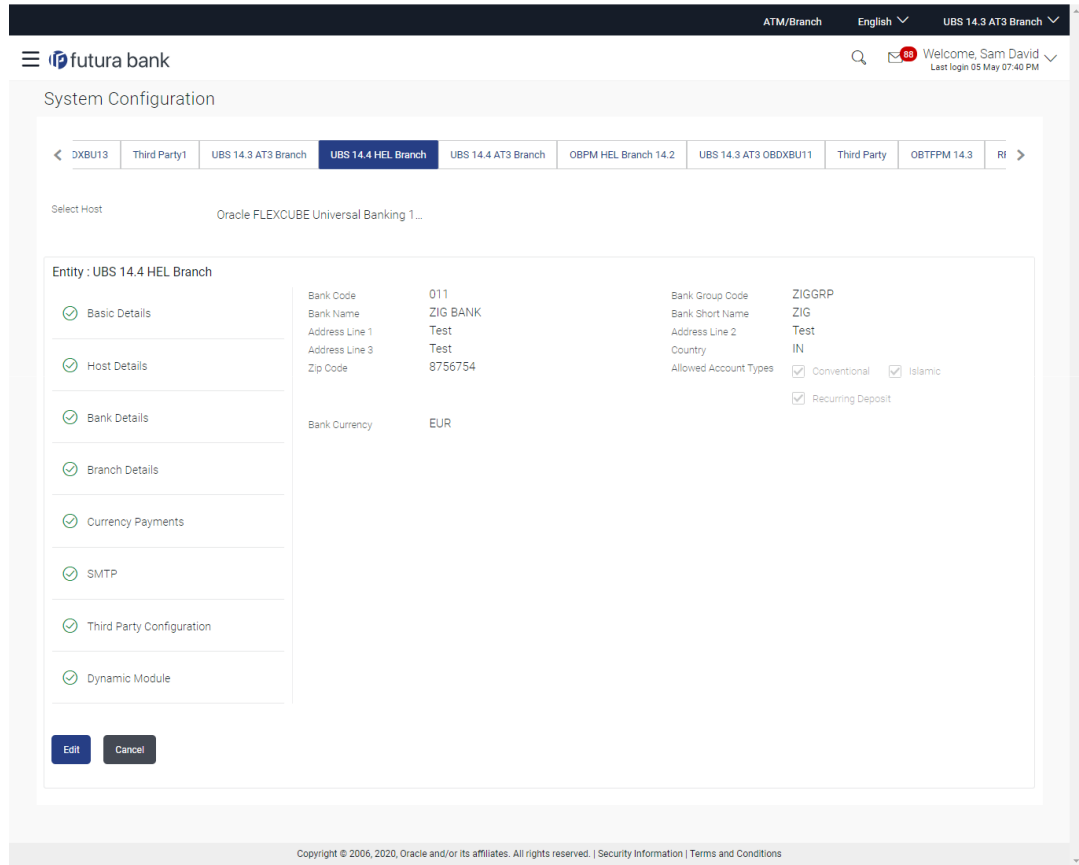
3.1.4 System Configuration - Branch Details - View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

1. Click on **System Configuration** option on the dashboard and navigate to the branch details tab. The default option is '**View**'.

Figure 3-23 Branch Details – View



2. Click **Edit** to edit the Branch Details.

The **System Configuration - Branch Details** screen appears in editable form.

Figure 3-24 Branch Details - Edit

Table 3-19 Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit. The options are: <ul style="list-style-type: none"> • India • UK • SEPA
PDF Encryption Type	Specify the type of password protection required for the PDF documents required while downloading pdf, to enhanced security. The options are: <ul style="list-style-type: none"> • None • First 4 characters of Name and DDMM of the Date of Birth • First 4 characters of Name and Last 4 digits of Mobile Number

3. In the **Bank Code** field, edit the code of the bank.
4. In the **Branch Code** field, edit the branch code of the bank.

5. In the **Home Branch** field, edit the name of the home branch of the bank.
6. From the **Local Currency** list, select the local currency of the bank branch.
7. From the **Calculation Currency** list, select the calculation currency of the bank branch.
8. From the **Region** list, select the appropriate region.
9. From the **PDF Encryption Type** list, select the appropriate type for encryption type for downloaded statement.
10. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
11. The **System Configuration - Branch Details - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the **Basic Details**, **Host Details**, **Bank Details**, **SMTP**, **Third Party Configuration** or **Dynamic Module** tabs to view and edit the respective details if required.
12. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

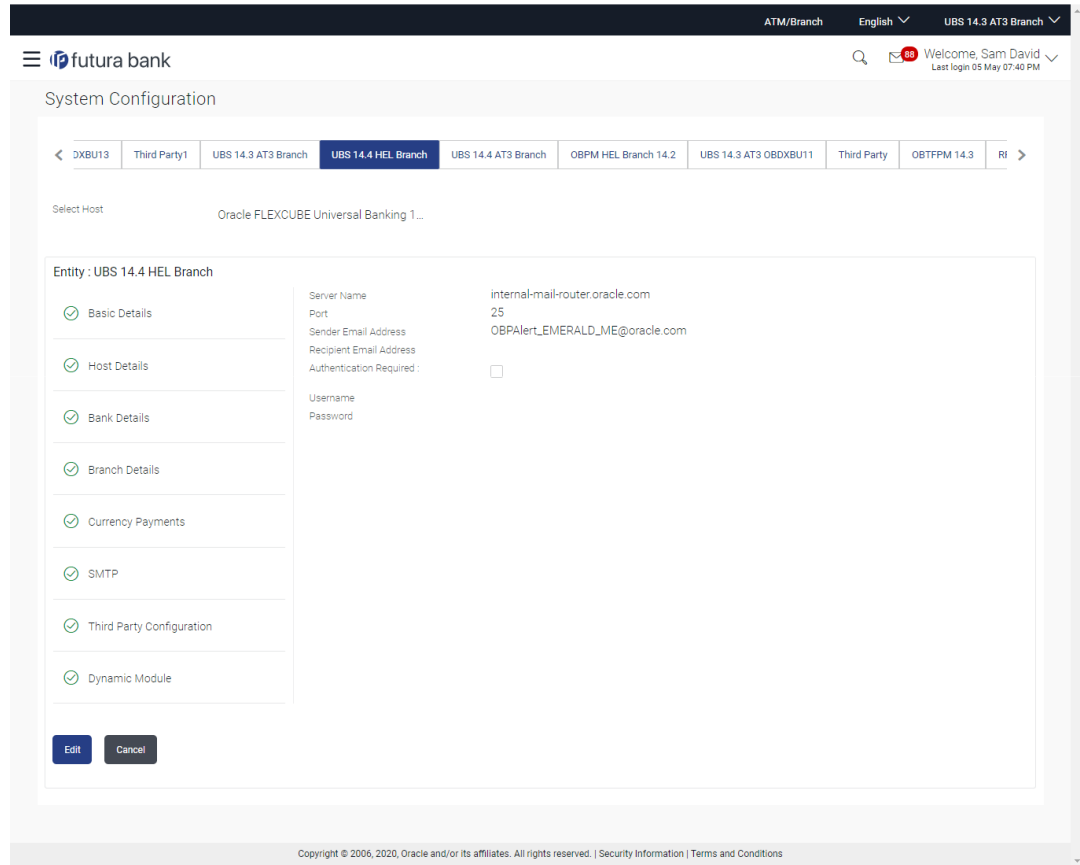
3.1.5 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

1. Click on **System Configuration** option on the dashboard and navigate to the SMTP details tab. The default option is '**View**'.

Figure 3-25 System Configuration – SMTP - View



2. Click **Edit** to edit the SMTP Details.

The **System Configuration - SMTP Details** screen appears in editable form.

Figure 3-26 System Configuration – SMTP Edit

The screenshot displays the 'System Configuration' page for 'UBS 14.4 HEL Branch'. The left sidebar lists configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The main content area shows the SMTP configuration form with the following fields and values:

- Server Name: internal-mail-router.oracle.com
- Port: 25
- Sender Email Address: OBPAIert_EMERALD_ME@oracle.com
- Recipient Email Address: (empty)
- Authentication Required:
- Username: (empty)
- Password: (empty)
- Send Test Email: (link)

Buttons for 'Save' and 'Cancel' are located at the bottom of the form.

Table 3-20 Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Authentication Required	Select the check box, if authentication is required.
Username	Edit the username, if required.
Password	Edit the password if required.

3. In the **Server Name** field, edit the name of the mail server if required.
4. In the **Port** field, edit the port number if required.
5. In the **Sender Email Address**, edit the email address of the sender if required.
6. In the **Recipient Email Address**, edit the email address of the recipient if required.
7. In the **Username**, edit the user name if required.
8. In the **Password** field, edit the password if required.
9. Click the **Send Test Email** link to send a test mail. The message of successful testing appears.
10. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

11. The **System Configuration – SMTP - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

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

Click **OK** to complete the transaction.

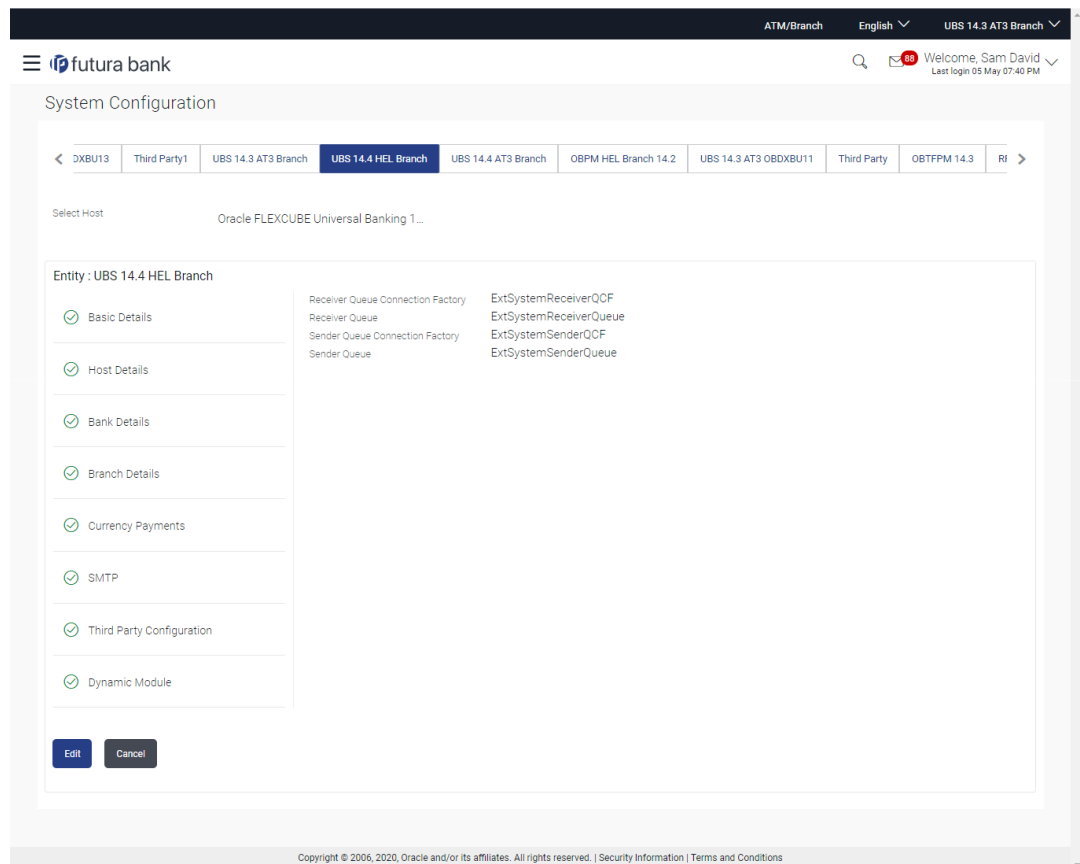
3.1.6 System Configuration -Third Party Configuration – View and Edit

Using this option, system administrator can edit the third party configurations details.

To view and edit the third party configuration details:

1. Click on **System Configuration** option on the dashboard and navigate to the Third Party Configurations tab. The default option is **'View'**.

Figure 3-27 System Configuration –Third Party Configurations – View



2. Click **Edit** to edit the Third Party Configuration.

The **System Configuration –Third Party Configuration** screen appears in editable form.

Figure 3-28 System Configuration –Third Party Configuration – Edit

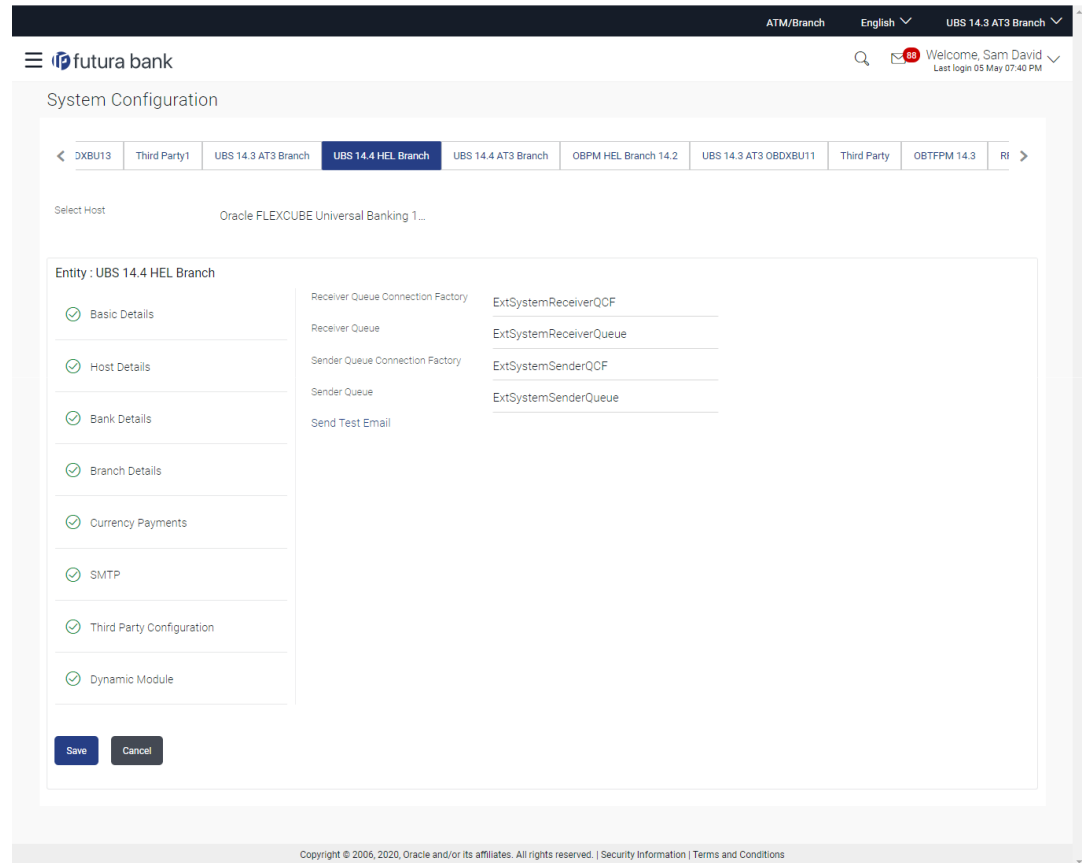


Table 3-21 Field Description

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

3. In the **Receiver Queue Connection Factory** field, edit the value if required.
4. In the **Receiver Queue** field, edit the value if required.
5. In the **Sender Queue Connection Factory** field, edit the value if required
6. In the **Sender Queue** field, edit the value if required.
7. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

8. The **System Configuration - Third Party Configuration - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Modules tabs to view and edit the respective details.

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

Click **OK** to complete the transaction.

3.1.7 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host, which is required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

Following modules are configured:

- Brand
- Account
- Payments
- Wealth Management
- Wallet
- Other Module
- File Upload
- Forex Deal
- Origination
- Service Request
- Common

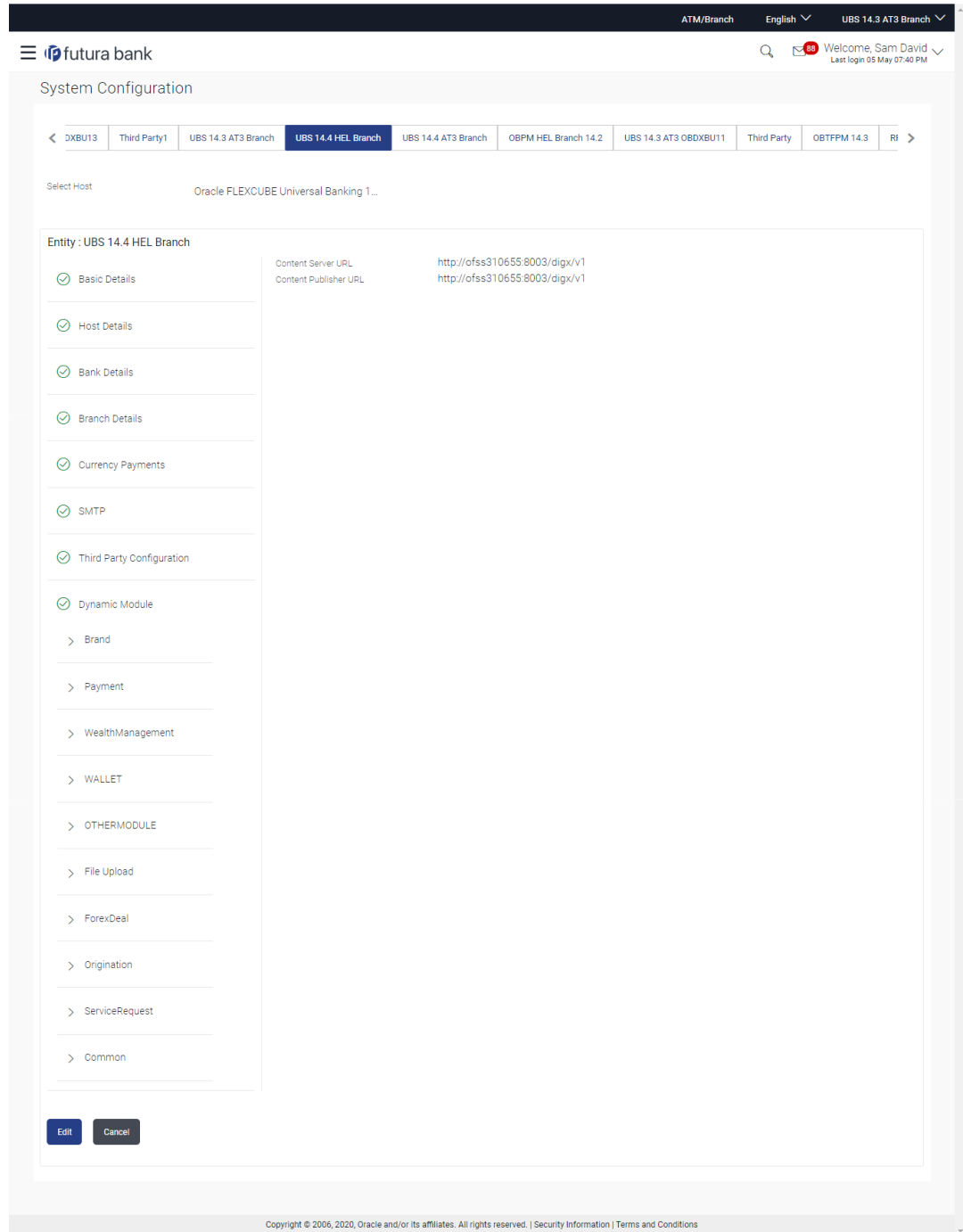
3.1.8 System Configuration – Dynamic Module – Brand - View and Edit

Using this option, the system administrator maintains the Brand module configurations. These configurations once defined can be viewed and edited.

To view and edit the Brand module details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Brand tab. The default option is '**View**'.

Figure 3-29 System Configuration – Dynamic Module – Brand View



2. Click **Edit** to edit the **Dynamic Module – Brand**.
The **System Configuration - Dynamic Module – Brand** screen appears in editable form.

Figure 3-30 System Configuration – Dynamic Module – Brand Edit

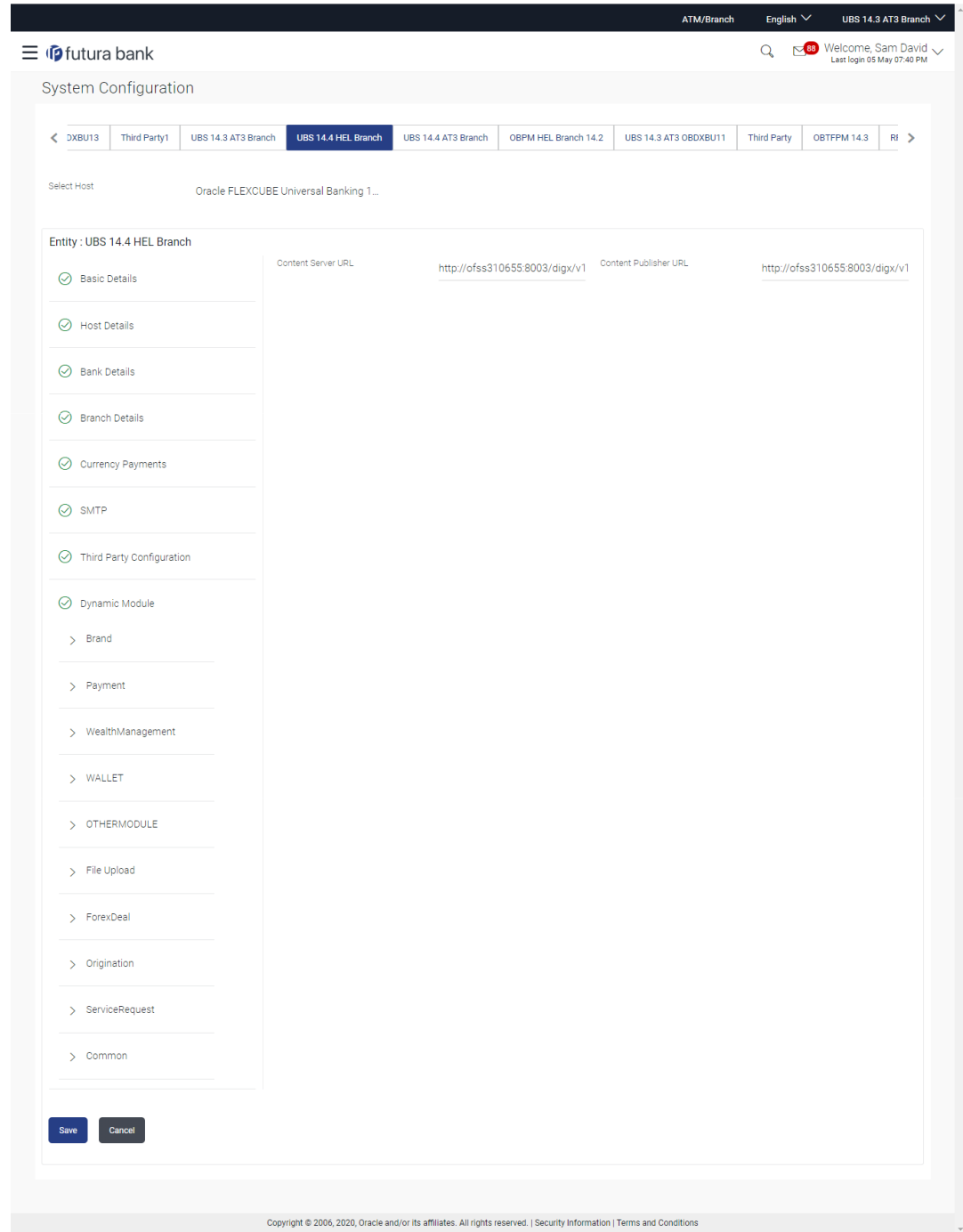


Table 3-22 Field Description

Field Name	Description
Content Server URL	Displays the content server URL and is available for edit.
Content Publisher URL	Displays the content publisher URL and is available for edit.

3. In the **Content Server URL** field, edit the web address if required.

4. In the **Content Publisher URL** field, edit the URL defined for content publishing.
5. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
6. The **System Configuration - Dynamic Module – Brand - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
7. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

3.1.9 System Configuration – Dynamic Module – Account - View and Edit

Using this option, the system administrator maintains the Account module configurations. These configurations once defined can be viewed and edited.

To view and edit the Account module details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Account tab. The default option is '**View**'.

Figure 3-31 System Configuration – Dynamic Module – Account View

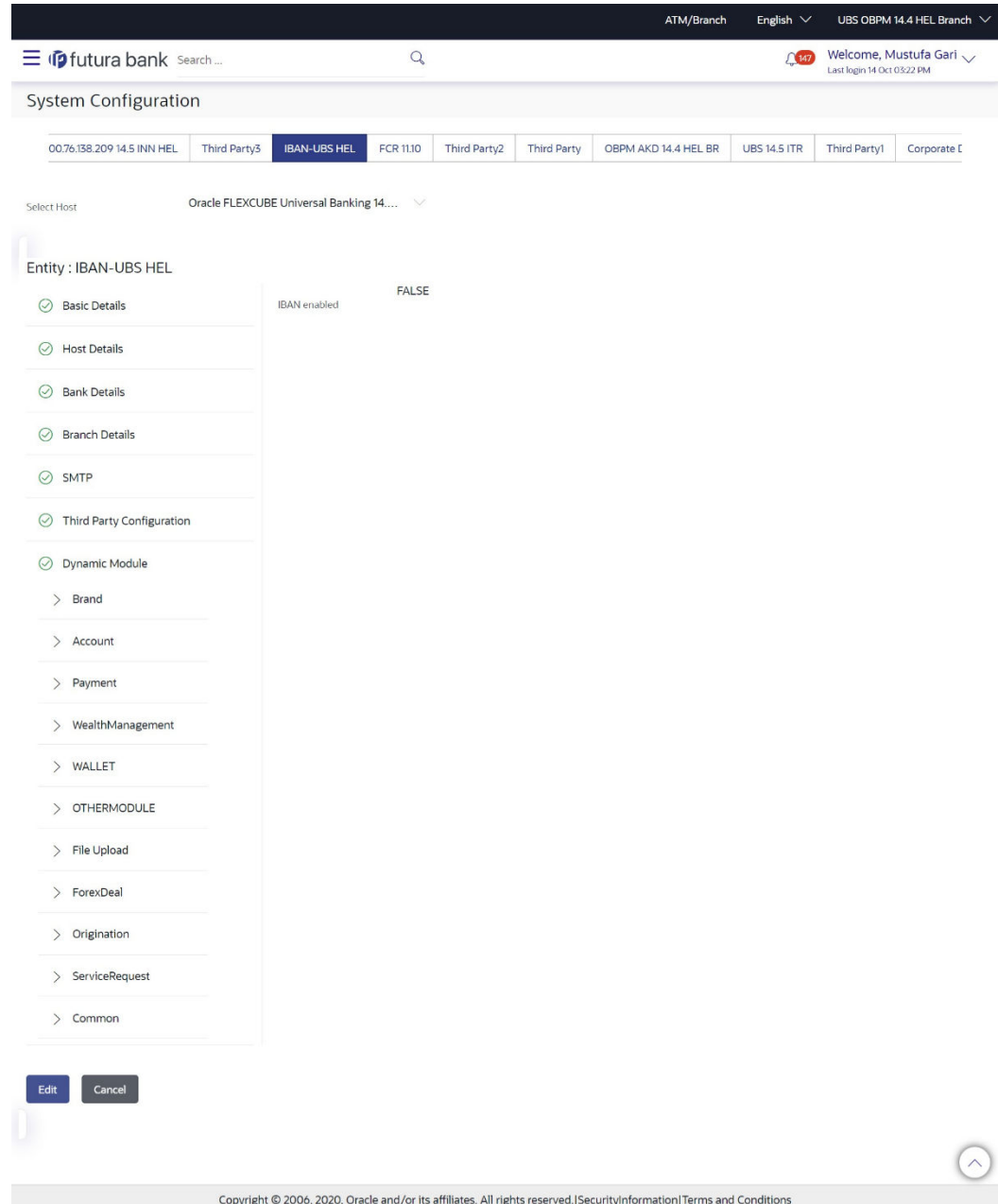


Table 3-23 Field Description

Field Name	Description
IBAN Enabled	Displays whether the IBAN is enabled or not. As a part the Day 0 configuration, the system administrator have been provided with an option to set up the flag to support the IBAN display across all OBAPIS screens in place of the internal Current & Savings Account number of the customer. This configuration is provided at the bank level. Once enabled, OBAPIS screens displays the IBAN instead of an account number (Current & Savings Account only) provided necessary support is available in each module.

2. Click **Edit** to edit the **Dynamic Module – Account**. The **System Configuration - Dynamic Module – Account** screen appears in editable form.

Figure 3-32 System Configuration – Dynamic Module – Account Edit

The screenshot displays the 'System Configuration' interface for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch', 'English', and 'UBS OBPM 14.4 HEL Branch'. Below this is a search bar and a user welcome message: 'Welcome, Mustafa Gari' with 'Last login 14 Oct 05:22 PM'. The main content area is titled 'System Configuration' and shows a list of entities: '0076.138.209 14.5 INN HEL', 'Third Party3', 'IBAN-UBS HEL' (selected), 'FCR 11.10', 'Third Party2', 'Third Party', 'OBPM AKD 14.4 HEL BR', 'UBS 14.5 ITR', 'Third Party1', and 'Corporate E'. Below the entity list, there is a 'Select Host' dropdown set to 'Oracle FLEXCUBE Universal Banking 14...'. The 'Entity : IBAN-UBS HEL' section is active, showing a list of configuration categories on the left: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Account', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' category is expanded, showing 'IBAN enabled FALSE'. At the bottom left, there are 'Save' and 'Cancel' buttons. The footer contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions'.

Table 3-24 Field Description

Field Name	Description
IBAN Enabled	Displays whether the IBAN is enabled or not. As a part the Day 0 configuration, the system administrator have been provided with an option to set up the flag to support the IBAN display across all OBAPIS screens in place of the internal Current & Savings Account number of the customer. This configuration is provided at the bank level. Once enabled, OBAPIS screens displays the IBAN instead of an account number (Current & Savings Account only) provided necessary support is available in each module.

3. In the **IBAN Enabled** field, edit the value if required.
4. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
5. The **System Configuration - Dynamic Module – Account - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
6. The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

3.1.10 System Configuration – Dynamic Module - Payment – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payment details:

1. Click on **System Configuration** option on the dashboard and navigate to the **dynamic module – Payment** tab. The default option is '**View**'.

Figure 3-33 System Configuration - Dynamic Module – Payment - View

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David
Last login 05 May 07:40 PM

System Configuration

< DXBU13
Third Party1
UBS 14.3 AT3 Branch
UBS 14.4 HEL Branch
UBS 14.4 AT3 Branch
OBPM HEL Branch 14.2
UBS 14.3 AT3 OBDXBU11
Third Party
OBTFPM 14.3
RI >

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - > Brand
 - > Payment
 - > WealthManagement
 - > WALLET
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

Peer to Peer Payment (Code)	PBPO
Internal Fund Transfer - SI (Category)	OUPA
OBPM Instructed Currency Indicator	T
Domestic Fund Transfer (Category)	OUPA
Peer to Peer External Payment (Code)	PZPF
Peer to Peer External Payment (Category)	PFOU
OBPM Domestic Draft Instrument Code	DEMANDFT
OBPM Draft Cancellation Payment Mode	C
Peer to Peer Internal Payment (Category)	PFOU
Payee Photo - Retail (Y/N)	Y
Max Multiple Bill Payment Limit for Retail Users	5
OBCL WS Version Number	144
OBPM Domestic Draft Network Code	INS_JSSUE
OBPM Domestic India Save Template?	N
OBPM Domestic India Fund Transfer Payment Method	TRA
Self Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - NEFT (Category)	OUPA
Domestic Fund Transfer - RTGS (Code)	OPFD
Claim Payment URL	http://mum00boa:18777/index.html?homeComponent=claim-payment-dash-board&homeModule=claim-payment&menuNavigationAvailable=false
Retail Service charges enabled (Y/N)	N
SEPA Direct Debit Payments - SI (Category)	COCC
Process payment to next working day enabled (Y/N)	Y
Domestic Fund Transfer - RTGS - SI (Code)	OPFD
OBPM Host code	HOST1
SEPA Credit Payment - SI (Code)	SOPC
Network suggestion (Y/N)	Y
OBPM WS Version Number	144
OBPM Domestic India Prefunded Payments?	N
SEPA Credit Payment (Category)	COPC
Internal Fund Transfer (Code)	BKOP
OBPM International Fund Transfer Network Code	SWIFT
Domestic Fund Transfer (Code)	OPEX
OBPM Source Code	FCAT
OBPM Domestic Fund Transfer Code for Network 2	TARGET2
Max Multiple Transfer Limit for Retail Users	5
Peer to Peer Payment (Category)	POUP
Self Fund Transfer With Forex Deal (Code)	BKOF
Domestic Fund Transfer - RTGS (Category)	OUPA
Bill Payment (Category)	FOOK
OBPM Domestic Draft Payment Type	I
Max. Invalid Attempts - Security PIN	5
OBPM User Id	FCATOP
OBPM International Draft Network Code	INS_JSSUE
OBPM International Draft Payment Type	I
URI Request Money Max. Expiry Period (in days)	30
International Draft (Code)	MCKP
SEPA Direct Debit Payments - SI (Category)	COCC

Domestic Fund Transfer - SI - NEFT (Category)	OUPA
Enable Upcoming Payment Check (Y/N)	N
SEPA Credit Payment (Code)	OOPC
Payee Photo - Corporate (Y/N)	Y
GLAccountNumber	131120006
OBPM Source code	INTBANKING
Multi-currency Support (Y/N)	Y
OBPM Host Port Number	7203
OBPM Payment Transaction Type Inward	I
Internal Fund Transfer - SI (Code)	BKOP
SEPA Credit Payment - SI (Category)	OUPA
OBPM Self Fund Transfer Network Code	BOOK
External Fund Transfer (Category)	OUPA
OBPM Host IP Address	whf00mle
External Payment Redirection URL	http://mum00boa:18777/home.html?module=home&homeComponent=external-payment-dashboard&homeModule=external-payment
P2PRETRYCOUNT	3
Enable payee edit in hours after payee creation or modification	48
Self Fund Transfer (Code)	BKOP
Domestic Fund Transfer - SI - NEFT (Code)	OPFC
Max Multiple Bill Payment Limit for Corporate Users	5
Domestic Fund Transfer - NEFT (Code)	OPFC
OBPM SEPA Direct Debit Network Code	SDCO
Peer to Peer Internal Payment (Code)	PBKT
OBPM SEPA Credit Fund Transfer Network Code	STEP2
Bill Payment (Code)	BPAT
Self Fund Transfer With Forex Deal (Category)	OPFX
OBPM Domestic Fund Transfer Code for Network 1	TARGET2
Number Of Days To Check Upcoming Payment	5
SEPA Direct Debit Payments (Code)	SOUK
OBPM Payment Transaction Type Outward	O
OBPM Home Branch Code	HEL
Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Max. No. of Split Bill Contributors	10
Corporate Service charges enabled (Y/N)	N
Internal Fund Transfer (Category)	OUPA
International Fund Transfer (Code)	FTOC
OBPM Internal Fund Transfer Network Code	BOOK
Claim Money Link Expiry(days)	3
External Fund Transfer	BKOP
SEPA Direct Debit Payments - SI (Code)	SOUK
Max Multiple Transfer Limit for Corporate Users	5
Self Fund Transfer (Category)	OUPA
OBPM International Draft Instrument Code	MNGRCHK
OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
Internal Transfer With Forex Deal (Category)	OPFX
International Fund Transfer With Forex Deal (Code)	FTOC
Internal Fund Transfer With Forex Deal (Code)	BKOP
Self Fund Transfer - SI (Code)	BKOP
Max Days Allowed for Pay Later	5

[Edit](#) [Cancel](#)

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

2. Click **Edit** to edit the **Dynamic Module – Payment**.

The **System Configuration - Dynamic Module – Payment** screen appears in editable form.

Figure 3-34 System Configuration - Dynamic Module - Payment - Edit

System Configuration

ATM/Branch English UBS 14.3 AT3 Branch

futura bank Welcome, Sam David Last login 05 May 07:40 PM

System Configuration

< DXBU13 Third Party1 UBS 14.3 AT3 Branch **UBS 14.4 HEL Branch** UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU11 Third Party OBTFPM 14.3 RI >

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - WALLET
 - OTHERMODULE

Peer to Peer Payment (Code)	PBPO	Internal Fund Transfer - SI (Category)	OUPA
OBPM Instructed Currency Indicator	T	Domestic Fund Transfer (Category)	OUPA
Peer to Peer External Payment (Code)	P2PF	Peer to Peer External Payment (Category)	PFOU
OBPM Domestic Draft Instrument Code	DEMANDFT	OBPM Draft Cancellation Payment Mode	C
Peer to Peer Internal Payment (Category)	PFOU	Payee Photo - Retail (Y/N)	Y
Max Multiple Bill Payment Limit for Retail Users	5	OBCL WS Version Number	144
OBPM Domestic Draft Network Code	INSJSSUE	OBPM Domestic India Save Template?	N
OBPM Domestic India Fund Transfer Payment Method	TRA	Self Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - NEFT (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD
Claim Payment URL	http://mum00boa:18777/index.i	Retail Service charges enabled (Y/N)	N
SEPA Direct Debit Payments - SI (Category)	COCC	Process payment to next working day enabled (Y/N)	Y
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	OBPM Host code	HOST1
SEPA Credit Payment - SI (Code)	SOPC	Network suggestion (Y/N)	Y
OBPM WS Version Number	144	OBPM Domestic India Prefunded Payments?	N
SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Code)	BKOP
OBPM International Fund Transfer Network Code	SWIFT	Domestic Fund Transfer (Code)	OPEX
OBPM Source Code	FOAT	OBPM Domestic Fund Transfer Code for Network 2	TARGET2
Max Multiple Transfer Limit for Retail Users	5	Peer to Peer Payment (Category)	POUP
Self Fund Transfer With Forex Deal (Code)	BKOF	Domestic Fund Transfer - RTGS (Category)	OUPA
Bill Payment (Category)	FCOK	OBPM Domestic Draft Payment Type	I
Max. Invalid Attempts - Security PIN	5	OBPM User Id	FCATOP

The screenshot displays a configuration window with a sidebar on the left containing menu items: File Upload, ForexDeal, Origination, ServiceRequest, and Common. The main area is a grid of fields with labels and values. At the bottom left are 'Save' and 'Cancel' buttons. At the bottom center is a copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

OBPM International Draft Network Code	INS_ISSUE	OBPM International Draft Payment Type	I
UPI Request Money Max. Expiry Period (in days)	30	International Draft (Code)	MCKP
SEPA Direct Debit Payments - SI (Category)	COCC	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
Enable Upcoming Payment Check (Y/N)	N	SEPA Credit Payment (Code)	OOPC
Payee Photo - Corporate (Y/N)	Y	GLAccountNumber	131120006
OBPM Source code	INTBANKING	Multi-currency Support (Y/N)	Y
OBPM Host Port Number	7203	OBPM Payment Transaction Type Inward	I
Internal Fund Transfer - SI (Code)	BKOP	SEPA Credit Payment - SI (Category)	OUPA
OBPM Self Fund Transfer Network Code	BOOK	External Fund Transfer (Category)	OUPA
OBPM Host IP Address	whf00mle	External Payment Redirection URL	http://mum00boa:18777/home.
P2PRETRYCOUNT	3	Enable payee edit in hours after payee creation or modification	48
Self Fund Transfer (Code)	BKOP	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
Max Multiple Bill Payment Limit for Corporate Users	5	Domestic Fund Transfer - NEFT (Code)	OPFC
OBPM SEPA Direct Debit Network Code	SDDC	Peer to Peer Internal Payment (Code)	PBKT
OBPM SEPA Credit Fund Transfer Network Code	STEP2	Bill Payment (Code)	BPAT
Self Fund Transfer With Forex Deal (Category)	OPFX	OBPM Domestic Fund Transfer Code for Network 1	TARGET2
Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
OBPM Payment Transaction Type Outward	O	OBPM Home Branch Code	HEL
Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Max. No. of Split Bill Contributors	10
Corporate Service charges enabled (Y/N)	N	Internal Fund Transfer (Category)	OUPA
International Fund Transfer (Code)	FTOC	OBPM Internal Fund Transfer Network Code	BOOK
Claim Money Link Expiry(days)	3	External Fund Transfer	BKOP
SEPA Direct Debit Payments - SI (Code)	SOUC	Max Multiple Transfer Limit for Corporate Users	5
Self Fund Transfer (Category)	OUPA	OBPM International Draft Instrument Code	MNGRCHK
OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Internal Transfer With Forex Deal (Category)	OPFX
International Fund Transfer With Forex Deal (Code)	FTOC	Internal Fund Transfer With Forex Deal (Code)	BKOF
Self Fund Transfer - SI (Code)	BKOP	Max Days Allowed for Pay Later	5

Table 3-25 Field Description

Field Name	Description
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit. This parameter is not required for FCUBS as the host system
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.

Table 3-25 (Cont.) Field Description

Field Name	Description
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit. This parameter is not required for FCUBS as the host system
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit. This parameter is not required for FCUBS as the host system
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
Domestic Fund Transfer-RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
Number of Days to Check Upcoming Payments	Displays the number of days within which upcoming payments are due to a payee and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit. This parameter is not required for FCUBS as the host system
Photo Payee - Corporate (Y/N)	Displays whether photo upload for payee is enabled for corporate user or not and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit. This parameter is not required for FCUBS as the host system
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit. This parameter is not required for FCUBS as the host system
Domestic Fund Transfer-SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Domestic Fund Transfer-RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill and available for edit.

Table 3-25 (Cont.) Field Description

Field Name	Description
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit. This parameter is not required for FCUBS as the host system
OBPM Source Code	Displays the source code for OBPM and available for edit. This parameter is not required for FCUBS as the host system.
OBPM Payment - Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit. This parameter is not required for FCUBS as the host system
OBPM Source Code	Displays the source code for OBPM and available for edit. This parameter is not required for FCUBS as the host system.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit. This parameter is not required for FCUBS as the host system
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit. This parameter is not required for FCUBS as the host system
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit. This parameter is not required for FCUBS as the host system
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit. This parameter is not required for FCUBS as the host system.
OBPM User Id	Displays the user id for OBPM and available for edit. This parameter is not required for FCUBS as the host system.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit. This parameter is not required for FCUBS as the host system
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
Internal Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.

Table 3-25 (Cont.) Field Description

Field Name	Description
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit. This parameter is not required for FCUBS as the host system.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit. This parameter is not required for FCUBS as the host system
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
Domestic Fund Transfer-SI- NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
SEPA Direct Debit Payments SI- (Code)	Displays product code for SEPA direct debit payments and available for edit.
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit. This parameter is not required for FCUBS as the host system
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit. This parameter is not required for FCUBS as the host system
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled or not and available for edit
Domestic Fund Transfer-NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM draft cancellation and available for edit. This parameter is not required for FCUBS as the host system.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.

Table 3-25 (Cont.) Field Description

Field Name	Description
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Photo Payee - Retail (Y/N)	Displays whether payee photo upload is required for a retail user or not and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payments for OBPM domestic India and available for edit. This parameter is not required for FCUBS as the host system.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit .This parameter is not required for FCUBS as the host system
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit. This parameter is not required for FCUBS as the host system.
Domestic Fund Transfer- RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
Domestic Fund Transfer RTGS -SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit. This parameter is not required for FCUBS as the host system.
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Max Days Allowed for Pay Later	Displays the maximum number of days allowed while making a payment scheduling on a future date and is editable.

 **Note:**

The user is allowed to enter a value between 0 to 999 days, with -1 considered as infinite.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

3. Edit the required Payments detail.
4. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
5. The **System Configuration - Dynamic Module – Payment - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
6. The screen with success message of saving the system configuration along with the status appears.
Click **OK** to complete the transaction.

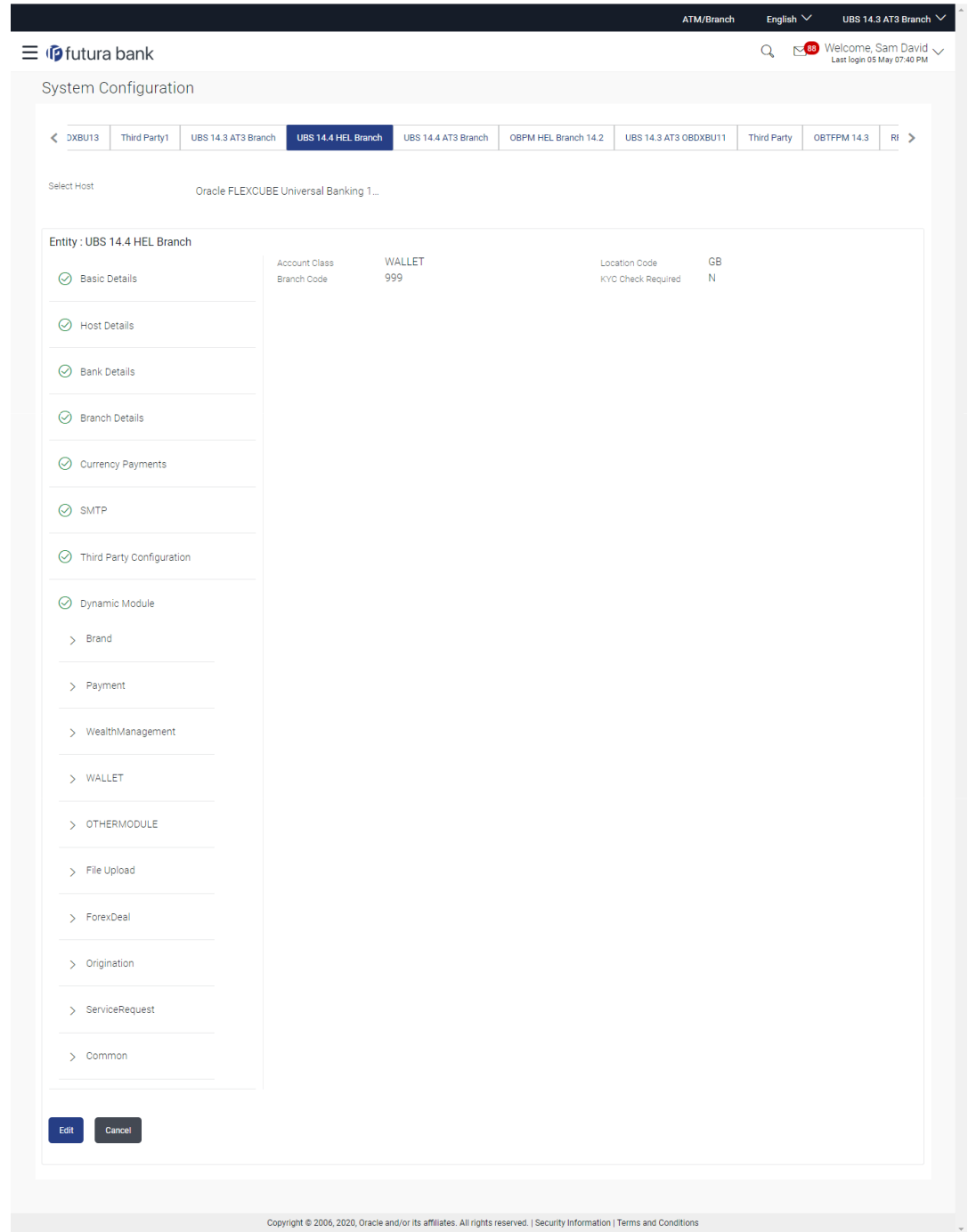
3.1.11 System Configuration – Dynamic Module – Wallet - View and Edit

Using this option, the system administrator maintains the Wallet module configurations. These configurations once defined can be viewed and edited.

To view and edit the Wallet module details:

1. Click on **System Configuration** option on the dashboard and navigate to the **Dynamic module – Wallet** tab. The default option is '**View**'.

Figure 3-35 System Configuration – Dynamic Module – Wallet View



2. Click **Edit** to edit the **Dynamic Module – Wallet**.
The **System Configuration - Dynamic Module – Wallet** screen appears in editable form.

Figure 3-36 System Configuration – Dynamic Module – Wallet Edit

The screenshot displays the Oracle FCUBS System Configuration interface. At the top, there is a navigation bar with the 'futura bank' logo and user information: 'Welcome, Sam David' with a last login time of '05 May 07:40 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a breadcrumb trail: '< DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBFM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI >'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is titled 'Entity : UBS 14.4 HEL Branch' and contains a table with the following data:

Account Class	WALLET	Location Code	GB
Branch Code	999	KYC Check Required	N

On the left side of the configuration area, there is a vertical menu with the following items, each with a checkmark icon:

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - WALLET
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

At the bottom of the configuration area, there are two buttons: 'Save' and 'Cancel'. The footer of the page contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

OBPM International Draft Network Code	INS_ISSUE	OBPM International Draft Payment Type	I
UPI Request Money Max. Expiry Period (in days)	30	International Draft (Code)	MCKP
SEPA Direct Debit Payments - SI (Category)	COCC	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
Enable Upcoming Payment Check (Y/N)	N	SEPA Credit Payment (Code)	OOPC
Payee Photo - Corporate (Y/N)	Y	GLAccountNumber	131120006
OBPM Source code	INTBANKING	Multi-currency Support (Y/N)	Y
OBPM Host Port Number	7203	OBPM Payment Transaction Type Inward	I
Internal Fund Transfer - SI (Code)	BKOP	SEPA Credit Payment - SI (Category)	OUPA
OBPM Self Fund Transfer Network Code	BOOK	External Fund Transfer (Category)	OUPA
OBPM Host IP Address	whf00mle	External Payment Redirection URL	http://mum00boa:18777/home
P2PRETRYCOUNT	3	Enable payee edit in hours after payee creation or modification	48
Self Fund Transfer (Code)	BKOP	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
Max Multiple Bill Payment Limit for Corporate Users	5	Domestic Fund Transfer - NEFT (Code)	OPFC
OBPM SEPA Direct Debit Network Code	SDDC	Peer to Peer Internal Payment (Code)	PBKT
OBPM SEPA Credit Fund Transfer Network Code	STEP2	Bill Payment (Code)	BPAT
Self Fund Transfer With Forex Deal (Category)	OPFX	OBPM Domestic Fund Transfer Code for Network 1	TARGET2
Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
OBPM Payment Transaction Type Outward	O	OBPM Home Branch Code	HEL
Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Max. No. of Split Bill Contributors	10
Corporate Service charges enabled (Y/N)	N	Internal Fund Transfer (Category)	OUPA
International Fund Transfer (Code)	FTOC	OBPM Internal Fund Transfer Network Code	BOOK
Claim Money Link Expiry(days)	3	External Fund Transfer	BKOP
SEPA Direct Debit Payments - SI (Code)	SOUC	Max Multiple Transfer Limit for Corporate Users	5
Self Fund Transfer (Category)	OUPA	OBPM International Draft Instrument Code	MNGRCHK
OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Internal Transfer With Forex Deal (Category)	OPFX
International Fund Transfer With Forex Deal (Code)	FTOC	Internal Fund Transfer With Forex Deal (Code)	BKOF
Self Fund Transfer - SI (Code)	BKOP	Max Days Allowed for Pay Later	5

Table 3-26 Field Description

Field Name	Description
Account Class	Displays the host system account class for wallets.
Branch Code	Displays the branch code of the wallet account.
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.
Location Code	Displays the location code of the wallet account.

3. In the **Account Class** field, edit the value if required.
4. In the **Branch Code** field, edit the code if required.
5. In the **KYC Check Required** field, edit the value if required.
6. In the **Location Code** field, edit the code if required.
7. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

8. The **System Configuration - Dynamic Module – Wallet - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

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

Click **OK** to complete the transaction.

3.1.12 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can view and edit the other module details.

To view and edit the Dynamic Module – Other Module details:

1. Click on **System Configuration** option on the dashboard and navigate to the **Dynamic Module – Other Module** tab. The default option is '**View**'.

Figure 3-37 System Configuration – Dynamic Module – Other Module – View

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David

System Configuration

< DXBU13
Third Party1
UBS 14.3 AT3 Branch
UBS 14.4 HEL Branch
UBS 14.4 AT3 Branch
OBPM HEL Branch 14.2
UBS 14.3 AT3 OBDXBU11
Third Party
OBTFPM 14.3
RI >

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.4 HEL Branch

<input checked="" type="checkbox"/> Basic Details	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	
<input checked="" type="checkbox"/> Host Details	ASP IP	den02dud.us.oracle.com	OBVAM Offset Transaction Code 000
<input checked="" type="checkbox"/> Bank Details	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_CLOSE_PUSH_OOB	OBVAM No. of Remitters Limit 2
<input checked="" type="checkbox"/> Branch Details	OBDFPM Port	8091	Live Experience Host IP 004
<input checked="" type="checkbox"/> Currency Payments	OBVAM Transaction Code	000	Invoice Management Branch Code 004
<input checked="" type="checkbox"/> SMTP	OBDFPM IP	whf00bdm	OBSCF Branch Code 60
<input checked="" type="checkbox"/> Third Party Configuration	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_CLOSE_PUSH_OOB	OBCLPM App Id - Create Loan Application OBCLPMLOANAPP
<input checked="" type="checkbox"/> Dynamic Module	Invoice token expiry time in seconds	60	OBCLPM App Id - List Loan Products OBCLPMBUSSPRD
> Brand	OBCLPM App Id - List Backoffice Product	OBCLPMBACKOFF	OBCLPM App Id - List Loan Purpose OBCLPMMMAINTCE
> Payment	OBCLPM App Id - List Data Segments	OBCLPMBUSSPRC	Duration of Active Program in days 1000
> WealthManagement	OBLM flag to consider Post Sweep Balance	Y	OBLM Allow Sweep on Currency Holiday N
> WALLET	OBLM Multi Bank Flag	true	OBVAM Allow Sweep on Currency Holiday N
> OTHERMODULE	Application Server for Oracle FLEXCUBE Universal Banking	mum00boa.in.oracle.com	OBVAM Allow Sweep on Currency Holiday N
> File Upload	OBVAM IP		OBVAM Allow Sweep on Currency Holiday N
> ForexDeal	OBVAM IP		OBVAM Allow Sweep on Currency Holiday N
> Origination	OBVAM IP		OBVAM Allow Sweep on Currency Holiday N
> ServiceRequest	OBVAM IP		OBVAM Allow Sweep on Currency Holiday N
> Common	OBVAM IP		OBVAM Allow Sweep on Currency Holiday N

Invoice Image Upload Use Case Name	corplnvOBDX	Plato Feed Application Id	PLATOFEED
Terms and condition Maintenance Allowed	N	VAM Charge Inquiry Max Period	30
ODT Enabled	false	Duration of future start date in days.	180
OBLM Application Id	LMM	OBSCF Program Auto Authorization	Y
OBSCF IP	ofss-mum-3489.snbomprshared.1.gbucdsint02bom.oracle.com	Application Server IP for Oracle Business Intelligence Publisher	
Cash Management Maintenance Application Id	OBSCFCMMAINT	FATCA Compliance check required(Y/N)	N
No of days for which average balance to be check for excess fund insight	30	Cash Management Channel Identifier	OBDX
OBTFCM Entity Id	DEFAULTENTITY	Invoice Host Port	8106
OBLM Foreign Exchange Rate Pickup	Offline	OBLM Default Value for selected account	Y
Cash Management Source Code	OBDX	Number of Cheque Deposits Per Transaction	5
CommonCore Enabled	false	Retail User Supported Authentication Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE~P
Cash Management Cash Flow Application Id	OBCMCF	Percentage criteria partial card insight	50
OBIC Entity Id	DEFAULTENTITY	OBLM Pool Application Id	LMP
CorpDDA Enabled	false	Bank SWIFT Code	
OBLM Branch Code	LMB	Host Server Port for Oracle FLEXCUBE Universal Banking	7203
Number of days calculation end date criteria card insight	90	Invoice Management Source Code	OBDX
OBCM Port	8106	OBCL Source Code	EXTSYS
Administrator Supported Authentication Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE~P	Virtual Account Closure Limit	5
OBCL HOST IP	10.40.136.68	OBVAM Offset Transaction Code	000
Headers for invoice token	appld:SECSRV001.branchCode:004.content-type:application/json	Supported Authentication Type for Transactions	OTP
OBVAM Branch Code	HEL	OBVAM User Id	OBDX01
OBCLPM Application Id - List Loan Purpose	OBCLPMMAINTCE	Token Expiry Time for Associated Party KYC UPLOAD URL (In Minutes)	60
NLP Branch Code	004	OBFCPM Port	8080
OBCM token expiry time in seconds	60	Structured Address (Y/N)	Y
ELCM Host port	7103	OBTF Branch Code	
OBLM Checker Id	OBDXLMADMIN2	Receivables/Payables Difference in Overdue Sub category 2	45
Receivables/Payables Difference in Overdue Sub category 3	60	Finance Maturing Difference in Due In Sub category 1	15
Finance Maturing Difference in Due In Sub category 2	30	Finance Maturing Difference in Due In Sub category 3	45
Finance Maturing Difference in Overdue Sub category 1	30	Finance Maturing Difference in Overdue Sub category 2	45
Finance Maturing Difference in Overdue Sub category 3	60	OBCL Branch Code	AT3
Purchase Order Approver Id	OBDXC	Identification Types	REMOTE_CLOSE_ENUM
OBVAM Number of Remitters Limit	2	OBVAM Virtual Account Statement Period	120
ASP Port	8106	OBVAM Remitter Record Status	0
Invoice Host IP	ofss-mum-3489.snbomprshared.1.gbucdsint02bom.oracle.com	OBLM Application Id - Fetch Account Details	LMM
Cash Management Application Name	OBDX	OBLM End of day execution flag	false
OBFCPM Application Id - Amend facility	FCLTYP	Invoice Management Branch Code	004
OBLM Port	7005	OBSCF Port	8106
NLP Application Id	CMCNLP	Cash Management Maintenance Application Id	OBCMCOL
Currency Support In Approval Rules	true	OBCLPM User Id	ATMAKER3
Allow Touch Point Level Limit Definition (Y/N)	Y	Virtual Account Management Qualified(Y/N)	N
OBLM User Id	OBDX02	Cash Management User Id	OBDXUSERM

OBCFPM Application Id - Evaluate Collateral	CLLTRL	Anonymous Security Policy	oracle/wss_username_token_client_policy
NLP Host port	7004	ELCM HOST IP	10.184.151.55
NLP User Id	USER	OBLM Upcoming Sweep Log Application Id	LMD
OBCLPM Application Id - List Data Segments	OBCLPMBUSSPRC	Supported Authentication Type for Transactions	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN
Receivables/Payables Management Entity Id	DEFAULTENTITY	ASP IP	ofss-mum-3489.snbomprshared1.gbucdsint02bom.oraclevcn.co
OBVAM Balance Trends Points	5	OBCLPM Branch Code	000
Deposit Installment Amount Limit	50000	Receivables/Payables Management Branch Code	004
OBLM ICL App Id	ICL	OBCLPM Application Id - List Loan Products	OBCLPMBUSSPRD
Cash Management Collection Application Id	OBCMREPORT	MO Port	<PORT>
OBLM Source System	OBDX	Default Days for Upcoming Repayments	10
Anonymous Security Key Name	origination_owism_key	MAX ACCOUNT PER PAGE IN Virtual Account STRUCTURE	10
Application Server Port for Oracle Banking Platform		Number of Cheque Books enabled (Y/N)	Y
Authentication Type for Wallet Registration	OTP	Invoice NLP Application Id	CMNCORE
OBVAM Approver Id	OBDX02	SCF Management Source Code	OBDX
Default Days for Expected Cash Flow	7	Supply Chain Finance Application Code	OBSCF
ASP token expiry time in seconds	60	OBCFPM User Id	OBDXTRUNK
OBCL Module Code	OL	OBT Web Service Version Number	
Currency Support In Approval Rules	true	OBCLPM User Id	ATMAKER3
Allow Touch Point Level Limit Definition (Y/N)	Y	Virtual Account Management Qualified(Y/N)	N
OBLM User Id	OBDX02	Cash Management User Id	OBDXUSERM
OBCFPM Application Id - Evaluate Collateral	CLLTRL	Anonymous Security Policy	oracle/wss_username_token_client_policy
NLP Host port	7004	ELCM HOST IP	10.184.151.55
NLP User Id	USER	OBLM Upcoming Sweep Log Application Id	LMD
OBCLPM Application Id - List Data Segments	OBCLPMBUSSPRC	Supported Authentication Type for Transactions	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN
Receivables/Payables Management Entity Id	DEFAULTENTITY	ASP IP	ofss-mum-3489.snbomprshared1.gbucdsint02bom.oraclevcn.co
OBVAM Balance Trends Points	5	OBCLPM Branch Code	000
Deposit Installment Amount Limit	50000	Receivables/Payables Management Branch Code	004
OBLM ICL App Id	ICL	OBCLPM Application Id - List Loan Products	OBCLPMBUSSPRD
Cash Management Collection Application Id	OBCMREPORT	MO Port	<PORT>
OBLM Source System	OBDX	Default Days for Upcoming Repayments	10
Anonymous Security Key Name	origination_owism_key	MAX ACCOUNT PER PAGE IN Virtual Account STRUCTURE	10
Application Server Port for Oracle Banking Platform		Number of Cheque Books enabled (Y/N)	Y
Authentication Type for Wallet Registration	OTP	Invoice NLP Application Id	CMNCORE
OBVAM Approver Id	OBDX02	SCF Management Source Code	OBDX
Default Days for Expected Cash Flow	7	Supply Chain Finance Application Code	OBSCF
ASP token expiry time in seconds	60	OBCFPM User Id	OBDXTRUNK
OBCL Module Code	OL	OBT Web Service Version Number	
Supported Authentication Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SECURITY_CODE~OBFAELI	OBCFPM User Id - Fetch Facility Categories	OBDXTRUNK
IDCS OBDX Client Id		OBCM Entity Id	DEFAULTENTITY
OBLM IP	10.184.158.191	IPM Host port	
OBLM Sweep Application Id	LMS	Invoice Approver Id	OBDXC
Maximum Days To Setup Cash Flow	180	OBCLPM Application Id - Fetch Loan Products	CUSTSRV001
Credit Card Qualified(Y/N)	Y	OBSCF User Id	OBDX

Application Server Port for Oracle FLEXCUBE Universal Banking	7003	IPM Host application name	
Live Experience Host Port	443	OBLM Currency Rate type	STANDARD
Invoice Management Entity Id	DEFAULTENTITY	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
Cash Management Cash Flow Application Id	OBCMCP5	Number of Cash Deposits Per Transaction	5
Application Server for Oracle Banking Platform		OBCL User Id	FCATOP
OBSCF Branch Code	004	Maximum days interval for the Interest History of a Virtual Account.	180
Open Term Deposit Threshold Amount	50000	Flag to enable SSL	false
Months for SCF Limit Expiry	2	Trade Branch Code	PK2
Cash Management Collection Application Id	OBCMCTXN	OBVAM Balance Trends Period	120
OBVAM token expiry time in seconds	600	OBCLPM Application Id - Create Loan Application	OBCLPML0ANAPP
OBSCF token expiry time in seconds	10	Max no of file which can be uploaded per Invoice	5
OBRR Entity Id	DEFAULTENTITY	OBVAM IP	ofss-mum-728.snbomprshared1.gbucdsint02bom.oraclevcn.com
Number of Cheques in a single Deposit Slip	10	OBCLPM Branch Code	DMO
Negative Balance Transfer Allowed (Y/N)	Y	ISD CODE Enumeration Provider	com.ofss.digx.extxface.common.ubs.impl.enumeration
Number of days calculation to check deposit nearing maturity date insight	10	Number of Expected Cash Flow Per Transaction	50
Rewards Host IP address	<HOST_IP>	OBCLPM Port	9001
OBCLPM Application Id - Re-evaluate Collateral	CLLTRL	Maximum days interval for the log monitors.	30
Receivables/Payables Management User Id	OBDX	OBLM Default Value for Nominated Account	Y
TD Pool Code	POOL1	ELCM User Id	FRANSON1
OBCL Host port	7855	Deposit Cumulative Amount Limit	500000
TRADE TRANSFER MAXIMUM BENEFICIARY	0	MO IP	<HOST_IP>
OBVAM Source Code	OBDX	Islamic Trade Branch Code	PK2
Invoice Management User Id	OBDX	OBVAM Balance Range for Cash Position	-10000-0-10000-50000
Maximum Days To Fetch Cash Deposits(in days)	180	OBTF IP	
Date Default	CURRENT	FCUBS Entity Id	DEFAULTENTITY
OBTR Entity Id	DEFAULTENTITY	Receivables/Payables Connection Scheme	https
DDA availability for Virtual Account Management (Y/N)	Y	TRADE BG CHECK CONFIRM AMENDMENT	Y
OBLM Sweep Oneway Account Group	ST2AG	OBLM Sweep Twoway Account Group	ST3AG
Google Decryption Key Authenticator	z5bVK8GSFRqUhs4JZ4WgJeOjAcI2vu5SOYF630dE	Google Decryption Key Authenticator	MFkwEwYHkoZiZjOCAQYIKoZiZjODAQcDQgAE9ThTb
Google Decryption Key	z5bVK8GSFRqUhs4JZ4WgJeOjAcI2vu5SOYF630dE	Google Decryption Key	MFkwEwYHkoZiZjOCAQYIKoZiZjODAQcDQgAE9ThTb
Maximum days interval for the Virtual Identifier transaction	60	OBRR Branch Code	000
View Finance Default data display config		Finance Request Date monthly Basis Parameter	90
Maximum accounts per level in a liquidity structure	3	FCM_URL	https://fcm.googleapis.com/v1/projects/obdx-639e5/messages:send
View Purchase Order Default data display config		Max record fetch size for table data	50
Whatsapp URL	https://graph.facebook.com/v16.0/11256128499427166508	OBTF IP	204.94.216.58
ALLOWED_PUSH_DEVICE_COUNT	1	Invoice Threshold Parameter	5000
Finance Threshold Parameter	5000	Purchase Order Threshold Parameter	5000
OBDX TENANTSVC		OBDX TENANTPDB	
OBDX TENANTID		IDCS_BASIC_AUTH	
IDCS_SCOPE		OBDX WTSSCOOKIE	
OBLM Source Code	OBDX	DDA availability for Liquidity Management (Y/N)	Y
Maximum transaction records for top spends widget	5	FCM	ewogCj0eXBljogInNlc3ZpY2VfYWVWb3VudCisGAgr
OBLM Pool and Hybrid reallocation monitor Application Id	LMP	Invoice/PO Data Extraction Tool	COHERE
Maximum days interval for the Inter-Entity Position Inquiry	30		

2. Click **Edit** to edit the **Dynamic Module – Other Module**.

The System Configuration - Dynamic Module – Other Module screen appears in editable form.

Figure 3-38 System Configuration – Dynamic Module – Other Module – Edit

ThirdParty TRADE FINANCE OBDXBU2 OBO 14.4 OBPM 14.7 MNT HEL FCR11.10 UBS OBPM 14.4 HEL Branch UBS OBPM 14.5 UBS 14.4 AT3 Branch Retail-DC >

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

Basic Details	OBRH User Id	OBDX	OBRH Password	3c722a425c2cae5167093d58
Host Details	Document upload allowed MIME type	application/pdf,image/jpeg	Document upload allowed type	.txt,.png,.xlsx,.doc,.pdf,.jpeg
Bank Details	Document upload maximum allowed size in bytes	5242880	Value Date to be used for Receivables/Payables Management Payments (Y/N)	Y
SMTP	Cash Management Netting Transaction Application Id	OBCMULTINET	OBTFPM Customer Priority	M
Third Party Configuration	Fetch Guarantee Type from Host (Y/N)	Y	APNS Team	3NXJ972C93
Dynamic Module	APNS Bundle	com.ofss.digx.obdx.zigbank	APNS Certificate	-----BEGIN PRIVATE KEY-----
Account	APNS	RBPLJN6ZU5	SCF Qualified(Y/N)	Y
OTHERMODULE	Allow PO creation by supplier(Y/N)	Y	Receivables/Payables Difference in Due In Sub category 1	15
Wallet	Receivables/Payables Difference in Due In Sub category 2	30	Receivables/Payables Difference in Due In Sub category 3	45
OtherModule	Receivables/Payables Difference in Overdue Sub category 1	30	Is Predictive enabled for Cashflow Forecast	Y
File Upload	Maximum Days To Fetch netting transactions(in days)	30	OBRH IP	100.76.153.182
Origination	OBRH Port	17002	OBRH token expiry time in seconds	86400
ServiceRequest	OBRH Service Consumer	OBDX_TRUNK	OBCFPM Application Id - Fetch Collateral Types	CFPMAP
Common	OBCLPM Multiple entity id	DEFAULTENTITY	OBCLPM Multiple entity administrator value	N
Brand	Maximum days interval for the statements	30	Average balance in month for excess fund insight	5000
Payment	OBCM IP	ofss-mum-3489.snbomprsh	Receivables/Payables Management Source Code	OBDX
WealthManagement	OBLM Maker Id	OBDXLMADMINI	Feedback for a Transaction	ALWAYS
ForexDeal	OBVAM Transaction Code	000	Receivables/Payables Management Approver Id	OBDXC
	OBLM Alert Application Id	LMD	OBSCF Entity Id	DEFAULTENTITY
	Application Server Port for Oracle Business Intelligence Publisher		Cash Management Approver Id	OBDXC
	OBLM Instructions Application Id	LMC	Headers for ASP token	appid:SECSRV001,branchCoc
	OBCFPM Application Id - Fetch Collateral Types	MNTNNC	NLP Management Entity Id	DEFAULTENTITY
	IDCS OBDX Client Secret		OBSCF NLP Application Id	CMNCORE
	IDCS Connection Scheme	https	OBLM Entity Id	DEFAULTENTITY

Expiry time for the NLP token in seconds	<input type="text" value="1"/>	Cash Management Finance Application Id	<input type="text" value="OBSCFCM"/>
Positive Balance Transfer Allowed (Y/N)	<input type="text" value="Y"/>	OBVAM Port	<input type="text" value="8080"/>
OBLM Multi Bank Flag	<input type="text" value="true"/>	IDCS Host Port	<input type="text" value="443"/>
Maximum Days To Fetch Cheque Deposits(in days)	<input type="text" value="180"/>	Invoice Image Upload Use Case Name	<input type="text" value="corplnvOBDX"/>
Plato Feed Application Id	<input type="text" value="PLATOFEED"/>	Terms and condition Maintenance Allowed	<input type="text" value="N"/>
VAM Charge Inquiry Max Period	<input type="text" value="30"/>	ODT Enabled	<input type="text" value="false"/>
Duration of future start date in days.	<input type="text" value="180"/>	OBLM Application Id	<input type="text" value="LMM"/>
OBSCF Program Auto Authorization	<input type="text" value="Y"/>	OBSCF IP	<input type="text" value="ofss-mum-3489.snbomprsh"/>
Application Server IP for Oracle Business Intelligence Publisher	<input type="text"/>	Cash Management Maintenance Application Id	<input type="text" value="OBSCFCMMAINT"/>
FATCA Compliance check required(Y/N)	<input type="text" value="N"/>	No of days for which average balance to be check for excess fund insight	<input type="text" value="30"/>
Cash Management Channel Identifier	<input type="text" value="OBDX"/>	OBTFPM Entity Id	<input type="text" value="DEFAULTENTITY"/>
Invoice Host Port	<input type="text" value="8106"/>	OBLM Foreign Exchange Rate Pickup	<input type="text" value="Offline"/>
OBLM Default Value for selected account	<input type="text" value="Y"/>	Cash Management Source Code	<input type="text" value="OBDX"/>
Number of Cheque Deposits Per Transaction	<input type="text" value="5"/>	CommonCore Enabled	<input type="text" value="false"/>
Retail User Supported Authentication Type	<input type="text" value="OTP~R_SOFT_TOKEN~T_SO"/>	Cash Management Cash Flow Application Id	<input type="text" value="OBCMCF"/>
Percentage criteria partial card insight	<input type="text" value="50"/>	OBIC Entity Id	<input type="text" value="DEFAULTENTITY"/>
OBLM Pool Application Id	<input type="text" value="LMP"/>	CorpDDA Enabled	<input type="text" value="false"/>
Bank SWIFT Code	<input type="text"/>	OBLM Branch Code	<input type="text" value="LMB"/>
Host Server Port for Oracle FLEXCUBE Universal Banking	<input type="text" value="7203"/>	Number of days calculation end date criteria card insight	<input type="text" value="90"/>
Invoice Management Source Code	<input type="text" value="OBDX"/>	OBCM Port	<input type="text" value="8106"/>
OBCL Source Code	<input type="text" value="EXTSYS"/>	Administrator Supported Authentication Type	<input type="text" value="OTP~R_SOFT_TOKEN~T_SO"/>
Virtual Account Closure Limit	<input type="text" value="5"/>	OBCL HOST IP	<input type="text" value="10.40.136.68"/>
OBVAM Offset Transaction Code	<input type="text" value="000"/>	Headers for invoice token	<input type="text" value="appld:SECSRVO01,branchCoc"/>
Supported Authentication Type for Transactions	<input type="text" value="OTP"/>	OBVAM Branch Code	<input type="text" value="HEL"/>
OBVAM User Id	<input type="text" value="OBDX01"/>	OBCLPM Application Id - List Loan Purpose	<input type="text" value="OBCLPMMMAINTCE"/>
Token Expiry Time for Associated Party KYC UPLOAD URL (In Minutes)	<input type="text" value="60"/>	NLP Branch Code	<input type="text" value="004"/>
OBCFPM Port	<input type="text" value="8080"/>	OBCM token expiry time in seconds	<input type="text" value="60"/>
Structured Address (Y/N)	<input type="text" value="Y"/>	ELCM Host port	<input type="text" value="7103"/>
OBTF Branch Code	<input type="text"/>	OBLM Checker Id	<input type="text" value="OBDXLMADMIN2"/>
Receivables/Payables Difference in Overdue Sub category 2	<input type="text" value="45"/>	Receivables/Payables Difference in Overdue Sub category 3	<input type="text" value="60"/>
Finance Maturing Difference in Due In Sub category 1	<input type="text" value="15"/>	Finance Maturing Difference in Due In Sub category 2	<input type="text" value="30"/>
Finance Maturing Difference in Due In Sub category 3	<input type="text" value="45"/>	Finance Maturing Difference in Overdue Sub category 1	<input type="text" value="30"/>
Finance Maturing Difference in Overdue Sub category 2	<input type="text" value="45"/>	Finance Maturing Difference in Overdue Sub category 3	<input type="text" value="60"/>
OBCL Branch Code	<input type="text" value="AT3"/>	Purchase Order Approver Id	<input type="text" value="OBDXC"/>
Identification Types	<input type="text" value="REMOTE_CLOSE_E..."/>	OBVAM Number of Remitters Limit	<input type="text" value="2"/>

OBVAM Virtual Account Statement Period	120	ASP Port	8106
OBVAM Remitter Record Status	0	Invoice Host IP	ofss-mum-5489.snbomgrsh
OBLM Application Id - Fetch Account Details	LMM	Cash Management Application Name	OBDX
OBLM End of day execution Flag	fabse	OBCFPM Application Id - Amend facility	FCLTYP
Invoice Management Branch Code	004	OBLM Port	7005
OBSCF Port	8106	NLP Application Id	CMCNLP
Cash Management Maintenance Application Id	OECMCCOL	Currency Support In Approval Rules	true
OBCLPM User Id	ATMAKERS	Allow Touch Point Level Limit Definition (Y/N)	Y
Virtual Account Management Qualified(Y/N)	N	OBLM User Id	OBDX02
Cash Management User Id	OBDXUSERM	OBCFPM Application Id - Evaluate Colateral	CLLTRL
Anonymous Security Policy	oracle/wss_username_token	NLP Host port	7004
ELCM HOST IP	10184151.55	NLP User Id	USER
OBLM Upcoming Sweep Log Application Id	LMD	OBLM Application Id - List Data Segments	OBLPMBUSSPRC
Supported Authentication Type for Transactions	OTP-R_SOFT_TOKEN-T_SO	Receivables/Payables Management Entity Id	DEFAULTTENTITY
ASP IP	ofss-mum-5489.snbomgrsh	OBVAM Balance Trends Points	5
OBCFPM Branch Code	000	Deposit Installment Amount Limit	50000
Receivables/Payables Management Branch Code	004	OBLM ICL App id	ICL
OBCLPM Application Id - List Loan Products	OBLPMBUSSPRD	Cash Management Collection Application Id	OBCMREPORT
MO Port	<PORT>	OBLM Source System	OBDX
Default Days for Upcoming Requirements	10	Anonymous Security Key Name	origination_ovsm_key
MAX ACCOUNT PER PAGE IN Virtual Account STRUCTURE	10	Application Server Port for Oracle Banking Platform	
Number of Cheque Books enabled (Y/N)	Y	Authentication Type for Wallet Registration	OTP
Invoice NLP Application Id	CMNCORE	OBVAM Approver Id	OBDX02
SCF Management Source Code	OBDX	Default Days for Expected Cash Flow	7
Supply Chain Finance Application Code	OBSCF	ASP token expiry time in seconds	60
OBCFPM User Id	OBDXTRUNK	OBL Module Code	OL
OBTF Web Service Version Number		IPM Host IP address	
Oracle Live Experience Cloud Tenant ID	oraclefgbuobdx	OBTF Port	
Invoice token expiry time in seconds	60	IDCS Host IP	obdx-tenant01.identity.c9de
OBCFPM Application Id - Fetch Document List	CMNCORE	OBLM Balance Type	Y
Purchase Order Image Upload Use Case Name	corpPOOBDX	Application Server for Oracle FLEXCUBE Universal Banking	100.76.157.55
Cash Management Branch Code	004	Associated Party KYC Upload URL	http://muma012.in.oracle.c
Limits Effective from Same Day (Y/N)	Y	OBVAM Feed Source Code	OBDX
NLP Host IP address	wf00mfg.in.oracle.com	OBLM Structure Application Id	LMA
EBPP Multilingual Check Required	true	Duration of Active Program in days	1000
Liquidity Management Qualified (Y/N)	Y	OBTF Entity Id	47AFFTF1
Rewards Host port	<PORT>	OBVAM Entity Id	DEFAULTTENTITY
OBVAM Transaction Default Currency	GBP	TRADE WALK-IN CUSTOMER ID	001043
OBCFPM IP	100.76.157.70	OBLM IP	10.40.75.152
Live Experience Host IP	live.oraclecloud.com	Configuration of ML call for Spend transaction categorization	Y
Headers for OBSCF token	appid:SECSRV001.branchCoc	Corporate User Supported Authentication Type	OTP-R_SOFT_TOKEN-T_SO
Host Server Port for Oracle Financial Lending and Leasing	7003	Oracle Live Experience Cloud User ID	oraclefgbuobdx
LM Charge Inquiry Max Period	30	Host WSDL Version	124
OBTF Entity Id	DEFAULTTENTITY	Amount criteria partial card insight	2000
Host Server IP for Oracle FLEXCUBE Universal Banking	wf00mle.in.oracle.com	OBCFPM Application Id - Read Colateral Application	CLLTRL
Headers for OBCM token	appid:SECSRV001.branchCoc	Supported Authentication Type for Login	OTP-R_SOFT_TOKEN-T_SO
OBCFPM Application Id - Fetch Facility Categories	FCLTYP	IDCS OBDX Client Id	
OBCM Entity Id	DEFAULTTENTITY	OBLM IP	10184158191
IPM Host port		OBLM Sweep Application Id	LMS
Invoice Approver Id	OBDXC	Maximum Days To Setup Cash Flow	180
OBCLPM Application Id - Fetch Loan Products	CUSTSRV001	Credit Card Qualified(Y/N)	Y
OBSCF User Id	OBDX	Application Server Port for Oracle FLEXCUBE Universal Banking	7003
IPM Host application name		Live Experience Host Port	443
OBLM Currency Rate type	STANDARD	Invoice Management Entity Id	DEFAULTTENTITY
Host Server IP for Oracle Financial Lending and Leasing	10184152101	Cash Management Cash Flow Application Id	OBCMCFPS

Number of Cash Deposits Per Transaction	5	Application Server for Oracle Banking Platform	
OBCL User Id	FCATOP	OBSCF Branch Code	004
Maximum days interval for the Interest History of a Virtual Account.	180	Open Term Deposit Threshold Amount	50000
Flag to enable SSL	false	Months for SCF Limit Expiry	2
Trade Branch Code	PK2	Cash Management Collection Application Id	OBCMTXN
OBVAM Balance Trends Period	120	OBVAM token expiry time in seconds	600
OBCLPM Application Id - Create Loan Application	OBCLPML0ANAPP	OBSCF token expiry time in seconds	10
Max no of file which can be uploaded per Invoice	5	OBRL Entity Id	DEFAULTENTITY
OBVAM IP	ofss-mum-728.snbmprshar	Number of Cheques in a single Deposit Slip	10
OBCLPM Branch Code	DMO	Negative Balance Transfer Allowed (Y/N)	Y
ISD CODE Enumeration Provider	com.ofss.digx.extface.comn	Number of days calculation to check deposit nearing maturity date insight	10
Number of Expected Cash Flow Per Transaction	50	Rewards Host IP address	<HOST_IP>
OBCLPM Port	9001	OBCLPM Application Id - Re-evaluate Collateral	CLLTRL
Maximum days interval for the log monitors.	30	Receivables/Payables Management User Id	OBDX
OBCLM Default Value for Nominated Account	Y	TD Pool Code	POOL1
ELCM User Id	FRANSON1	OBCL Host port	7855
Deposit Cumulative Amount Limit	500000	TRADE TRANSFER MAXIMUM BENEFICIARY	0
MO IP	<HOST_IP>	OBVAM Source Code	OBDX
Islamic Trade Branch Code	PK2	Invoice Management User Id	OBDX
OBVAM Balance Range for Cash Position	-10000-0-10000-50000	Maximum Days To Fetch Cash Deposits(in days)	180
OBTF IP		Date Default	CURRENT
FCUBS Entity Id	DEFAULTENTITY	OBTR Entity Id	DEFAULTENTITY
Receivables/Payables Connection Scheme	https	DDA availability for Virtual Account Management (Y/N)	Y
TRADE BG CHECK CONFIRM AMENDMENT	Y	OBCLM Sweep Oneway Account Group	STZAG
OBCLM Sweep Twoway Account Group	STZAG	Google Decryption Key Authenticator	z5bvk8GSFRqUhs4JZ4WgJe
Google Encryption Key Authenticator	MFkwEwYHkoZiZjOCAQYIKo	Google Decryption Key	z5bvk8GSFRqUhs4JZ4WgJe
Google Encryption Key	MFkwEwYHkoZiZjOCAQYIKo	Maximum days interval for the Virtual Identifier transaction	60
OBRL Branch Code	000	Email From	digital_devops_in_grp@orac
View Finance Default data display config		Finance Request Date monthly Basis Parameter	90
Maximum accounts per level in a liquidity structure	3	FCM_URL	https://fcm.googleapis.com/
View Purchase Order Default data display config		Max record fetch size for table data	50
Whatsapp URL	https://graph.facebook.com/	ALLOWED_DEVICE_COUNT	1
ALLOWED_PUSH_DEVICE_COUNT	1	Invoice Threshold Parameter	5000
Finance Threshold Parameter	5000	Purchase Order Threshold Parameter	5000
OBDX TENANTSVC		OBDX TENANTPDB	
OBDX TENANTID		IDCS_BASIC_AUTH	
IDCS_SCOPE		OBDX WTSSCOOKIE	
OBCLM Source Code	OBDX	DDA availability for Liquidity Management (Y/N)	Y
Maximum transaction records for top spends widget	5	FCM	ewogCJ0eXBlljoginNlcnZpY.
OBCLM Pool and Hybrid reallocation monitor Application Id	LMP	Invoice/PO Data Extraction Tool	COHERE
Maximum days interval for the Inter-Entity Position Inquiry	30		

Save Cancel

Table 3-27 Field Description

Field Name	Description
OBCFPM Branch Code	Displays the branch code of the set Branch for OBCFPM and available for edit.
OBCFPM User Id	Displays the User ID for OBCFPM mid-office system and available for edit.
OBCFPM App Id - Fetch Document List	Displays the application ID to fetch the document list of all the OBCFPM accounts and available for edit.
OBCFPM App Id - Fetch Collateral Types	Displays the OBCFPM application ID to fetch the collateral types and available for edit.
OBSCF Port	Displays the host port set for OBSCF and available for edit.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBLM App ID - Fetch Account Details	Displays the OBLM application ID to fetch details of all the OBLM accounts and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for PAN validation for term deposit opening and available for edit.
Application Server Port for Oracle Banking Platform	Displays the port of the application server for Oracle Banking Platform and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit.
OAuth Port	Displays the port for the OAuth host system and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
OBCLPM IP	Displays the host IP of the Oracle Banking Credit Lending Process Management (CLPM) host system and available for edit.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
OBVAM User Id	Displays the User ID for OBVAM mid-office system and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
Anonymous Security Key Name	Displays the security key name for anonymous users and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
OBCL HOST IP	Displays the host IP of the OBCL host system and available for edit.
Duration of future start date in days	Displays the duration i.e. date from which program can start and available for edit.
ELCM HOST IP	Displays the host IP of the ELCM host system and available for edit.

Table 3-27 (Cont.) Field Description

Field Name	Description
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of the for Oracle Financial Lending and Leasing host system and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
IDCS OBAPIS Client Id	Displays the IDCS OBAPIS client unique identification number and available for edit.
OBCLPM Port	Displays the port number of the Oracle Banking Credit Lending Process Management host system and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
OBTFPM Port	Displays the host port set for OBTFPM and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
OBCL Host port	Displays the port number of the OBCL host system and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Displays the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
OBCFPM Port	Displays the port number of the Oracle Banking Credit Facility Process Management host system and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBAPIS and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.
MO Port	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.

Table 3-27 (Cont.) Field Description

Field Name	Description
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit.
OBVAM IP	Displays the host IP address for the OBVAM and available for edit.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
IPM Host Port	Displays the port number of the IPM host system and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
Handoff File Path for FCORE	Displays handoff file path for FCORE host system and available for edit.
IDCS OBAPIS Client Secret	Displays the secret key for OBAPIS as the client as defined in IDCS and available for edit.
OBVAM Source Code	Displays the name for the source of API for OBVAM and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
Supported Auth Type for Transaction	Displays the authorization type supported by the application for the transactions and available for edit.
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
Host WSDL Version	Displays the host WSDL version number and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.

Table 3-27 (Cont.) Field Description

Field Name	Description
MO IP	Displays the IP address for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Deposit Installment Amount Limit	Displays the deposit installment amount for PAN validation and available for edit.
Feedback for a Transaction	Displays whether feedback needs to be enabled always for a transaction and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit.
OAuth IP	Displays the host IP address for the OAuth and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative amount for PAN validation for fixed deposits and recurring deposits and available for edit.
OBCFPM IP	Displays the host IP address for the Oracle Banking Credit Facility Process Management host system and available for edit.
OBLM Port	Displays the port for the OBLM host system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA and CRS compliance check is required or not for business users and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
Duration of Active Programs in days	Displays the duration of active programs in days and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
Handoff File Path for UBS	Displays the handoff file path for UBS host system and available for edit.
OBVAM token expiry time in seconds	Displays the expiry timing of OBVAM token in seconds, and available for edit.
OBCFPM App Id - Evaluate Collateral	Displays the OBCFPM application ID to evaluate the collateral and available for edit.
OBCFPM App Id - Read Collateral Application	Displays the OBCFPM application ID to read the collateral application and available for edit.
OBCLPM Branch Code	Displays the bank branch code maintained in OBCLPM and available for edit.
OBCLPM User ID	Displays the user ID for all the transaction of OBCLPM and available for edit.
OBCLPM App Id - Fetch Loan Products	Displays the OBCLPM application ID to fetch all the loan products and available for edit.

Table 3-27 (Cont.) Field Description

Field Name	Description
OBSCF User ID	Displays the User ID for OBSCF mid-office system and available for edit.
OBSCF Branch Code	Displays the bank branch code maintained in OBSCF and available for edit.
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
OBCFPM App Id - Reevaluate Collateral	Displays the OBCFPM application ID to reevaluate the collateral and available for edit.
OBCFPM App Id - Amend facility	Displays the OBCFPM application ID to amend the facility and available for edit.
OBVAM Balance Range for Cash Position	Displays the balance range configuration for Cash Position Widget and available for edit.
OBVAM Balance Trends Points	Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and available for edit.
OBVAM Balance Trends Period	Displays the property to configure number of days from the current date for balance trend widget and available for edit.
OBVAM Virtual Account Statement Period	Displays the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM and available for edit.
OBCFPM App Id - Fetch Facility Categories	Displays the OBCFPM application ID to fetch the facility categories and available for edit.
OBLM Appld	Displays the OBLM application ID to fetch details of all the OBLM accounts, frequencies, currencies and branches.
OBLM Sweep Appld	Displays the OBLM application ID to fetch details of all the OBLM account sweeps.
OBLM Structure Appld	Displays the OBLM application ID to create, validate, edit, pause and resume structure.
OBLM Alert Appld	Displays the OBLM application ID to fetch details of all the OBLM alerts/events.
OBLM Instructions Appld	Displays the OBLM application ID to fetch details of all the OBLM instructions.
OBLM Allow Sweep on Currency Holiday	The flag to be sent in structure creation, to specify Structure to execute sweep on holiday.
OBLM Source System config	Displays the identifier for the source, to be set in the request header for all OBLM APIs.
OBLM Balance Type	Displays the constant value for specifying the balance type in the structure.
OBLM flag to consider Post Sweep Balance	Specifies whether balances after sweep execution needs to be considered or not.
OBLM Holiday Treatment	Specifies constant Value for Holiday Treatment for structure execution.
OBLM FX Rate Pickup	Specifies the flag to pick the FX Rate at the OBLM end.
OBLM Multi Bank Flag	Specifies whether the structure is allowed for having different bank accounts.
OBLM Currency Rate type	Specifies the constant value for currency rates.
OBLM EOD Execution flag	Specifies the flag for end of day execution.
OBLM Default Value for Nominated Account	Specifies the Boolean value whether the account used in the structure is nominated or not.

Table 3-27 (Cont.) Field Description

Field Name	Description
OBLM Default Value for selected account	Specifies whether the account used in the structure is selected or not.
Associated Party User Id	Indicates the user to be used in the header for host APIs.
Associated Party Branch Code	Displays the branch code to be passed in the header for host APIs.
ASP IP	Displays the host API IP address/DNS name.
ASP Port	Displays the host API port.
Associated Party Application ID	Displays the application ID to be used in the header for host APIs.
ASP token expiry time in seconds	Indicates the configurable expiry time for the token.
Associated Party KYC UPLOAD URL	Indicates the link to be sent to an on boarded non-customer for KYC verification.
Invoice Management App Id	Displays the application ID to be used in the header for host APIs.
Invoice Management Branch Code	Displays the branch code to be passed in the header for host APIs.
Invoice Management User Id	Indicates the user to be used in the header for host APIs.
Invoice token expiry time in seconds	Indicates the configurable expiry time for the token.
INV IP	Displays the host API IP address/DNS name.
INV Port	Displays the host API port.
Cash Management Branch Code	Displays the branch code to be passed in the header for host APIs.
Cash Management User Id	Indicates the user to be used in the header for host APIs.
Cash Management Host IP address	Displays the host API IP address/DNS name.
Cash Management Host Port	Displays the host API port.
OBSCF Program Auto Authorization	Displays the flag that indicates to the host whether the create/edit program requests are to be auto-authorized at the host or manually authorized. Values accepted are - Y/N.
OBVAM Approver Id	Plato Feed API for approving the uploaded file for VAM
MAX ACC. PER PAGE IN VA STRUCTURE	Indicates maximum number of accounts to be fetched in a single API call and displayed at a single level in the Structure (horizontal pagination in Structure).
Positive Balance Transfer Allowed (Y/N)	Indicates whether Virtual Account with positive balance is allowed for closure.
Negative Balance Transfer Allowed (Y/N)	Indicates whether Virtual Account with negative balance is allowed for closure.
Maximum days interval for the statements	App ID to be sent to OBLM API for fetching upcoming sweep logs.
OBLM Upcoming Sweep Log App Id	Indicates the maximum date range for which Virtual Account Statement can be requested.
Structured Address(Y/N)	Indicates if Structured Address is required or not for VAM business users.
Virtual Account Closure Limit	Indicates the limit for Virtual Account closure.

Table 3-27 (Cont.) Field Description

Field Name	Description
CMS token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
Cash Management Approver ID	Indicates the approver user to be used in the header for host APIs.
Cash Management Cash Flow Application Id	Displays the OBCM application ID to fetch, create, edit cashflow details and available for edit.
Cash Management Maintenance Application Id	Displays the OBCM application ID to fetch application params and available for edit.
Cash Management Reconciliation Application Id	Displays the OBCM application ID to list reconciliation rules and available for edit.
PLATOFEED Application Id	Displays the PLATO FEED application ID for file upload.
Default Days for Expected Cash Flow	Displays the default configuration to view expected cashflow details.
Maximum Days To Setup Cash Flow	Displays the default configuration in days for which user can set up cash flow.
Number of Expected Cash Flow Per Transaction	Displays the default configuration for the maximum number of cashflows that can be setup in a single transaction.
Cash Management Application Name	Displays the default configuration for application name to be sent to back office while setting up expected cashflows.
Cash Management Channel Identifier	Displays the default configuration for channel name to be sent to back office while setting up expected cashflows.
Allow PO creation by supplier(Y/N)	Displays the default configuration for allowing purchase order creation by supplier.
Average balance in month for excess fund insight	The excess funds investment insight is shown if user maintains certain balance for a given time period. This parameter specifies the balance over which the insight will be shown.
No of days for which average balance to be check for excess fund insight	The excess funds investment insight is shown if user maintains certain balance for a given time period. This parameter specifies the number of days for which the balance must be maintained.
Percentage criteria partial card insight	A personal loan is offered to a credit card customer if partial payment is made. The insight is shown if the payment made is less than X% of total due amount and if remaining outstanding amount is above a predefined amount. This parameter specifies the percentage of total due amount that needs to be considered.
Amount criteria partial card insight	A personal loan is offered to a credit card customer if partial payment is made. The insight is shown if the payment made is less than X% of total due amount and if remaining outstanding amount is above a predefined amount. This parameter specifies the limit for remaining outstanding amount.
Number of days calculation to check deposit nearing maturity date insight	A deposit renewal advice is shown to the customer if their deposit account is going to mature after a certain number of days and auto-renew is not enabled. This parameter specifies the number of days before which the Insight starts showing up.
Invoice/PO Data Extraction Tool	Displays the flag that indicates to the host which instrument extraction tool is selected for data extraction. Values accepted are – NLP/COHERE.

3. Edit the required Other Module details.
4. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

5. The **System Configuration - Dynamic Module – Other Module - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

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

Click **OK** to complete the transaction.

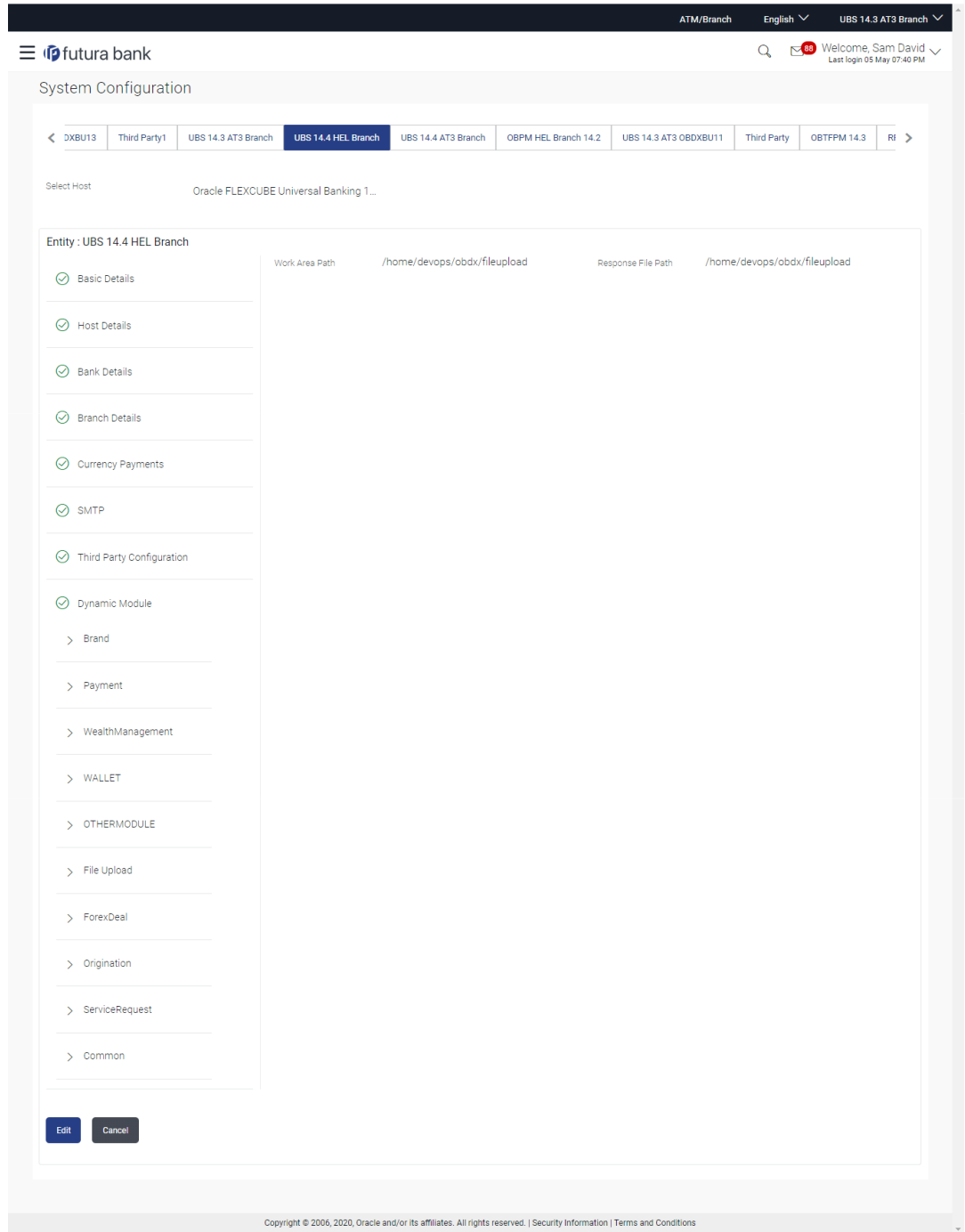
3.1.13 System Configuration – Dynamic Module – File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View**'.

Figure 3-39 Module - File Upload - View



2. Click **Edit** to edit the **Dynamic Module – File Upload**.

The **System Configuration - Dynamic Module – File Upload** screen appears in editable form.

Figure 3-40 Module - File Upload - Edit

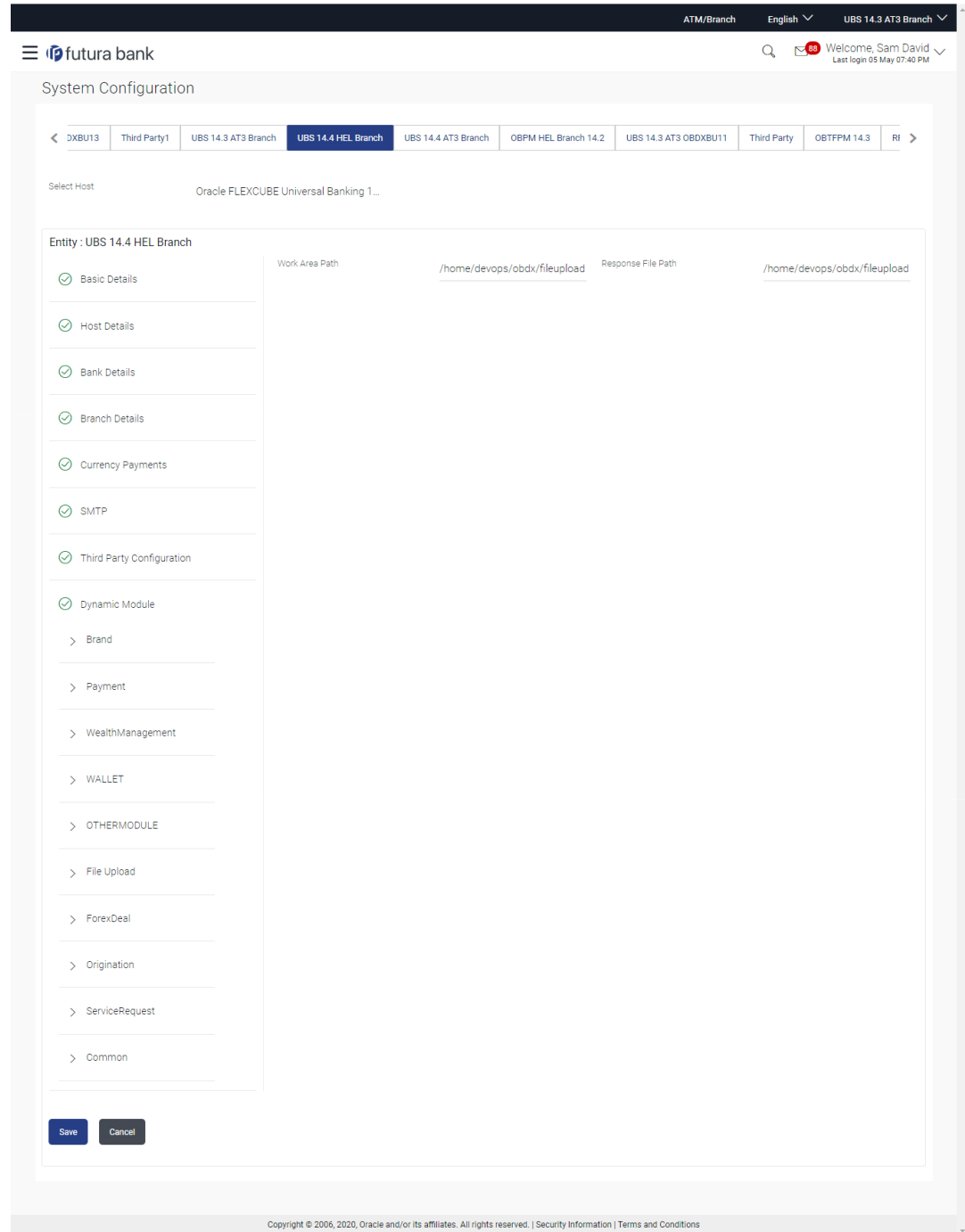


Table 3-28 Field Description

Field Name	Description
Response File Path	Displays the response file path for bulk transactions and is available for edit.
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.

3. In the **Response File Path** field, edit the path of the response file, if required.
4. In the **Work Area Path** field, edit the path of the working area, if required.
5. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
6. The **System Configuration - Dynamic Module – File Upload - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the **Basic Details**, **Host Details**, **Bank Details**, **Branch Details**, **SMTP**, **Third Party Configuration** or **Dynamic Module** tabs to view and edit the respective details if required.
7. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

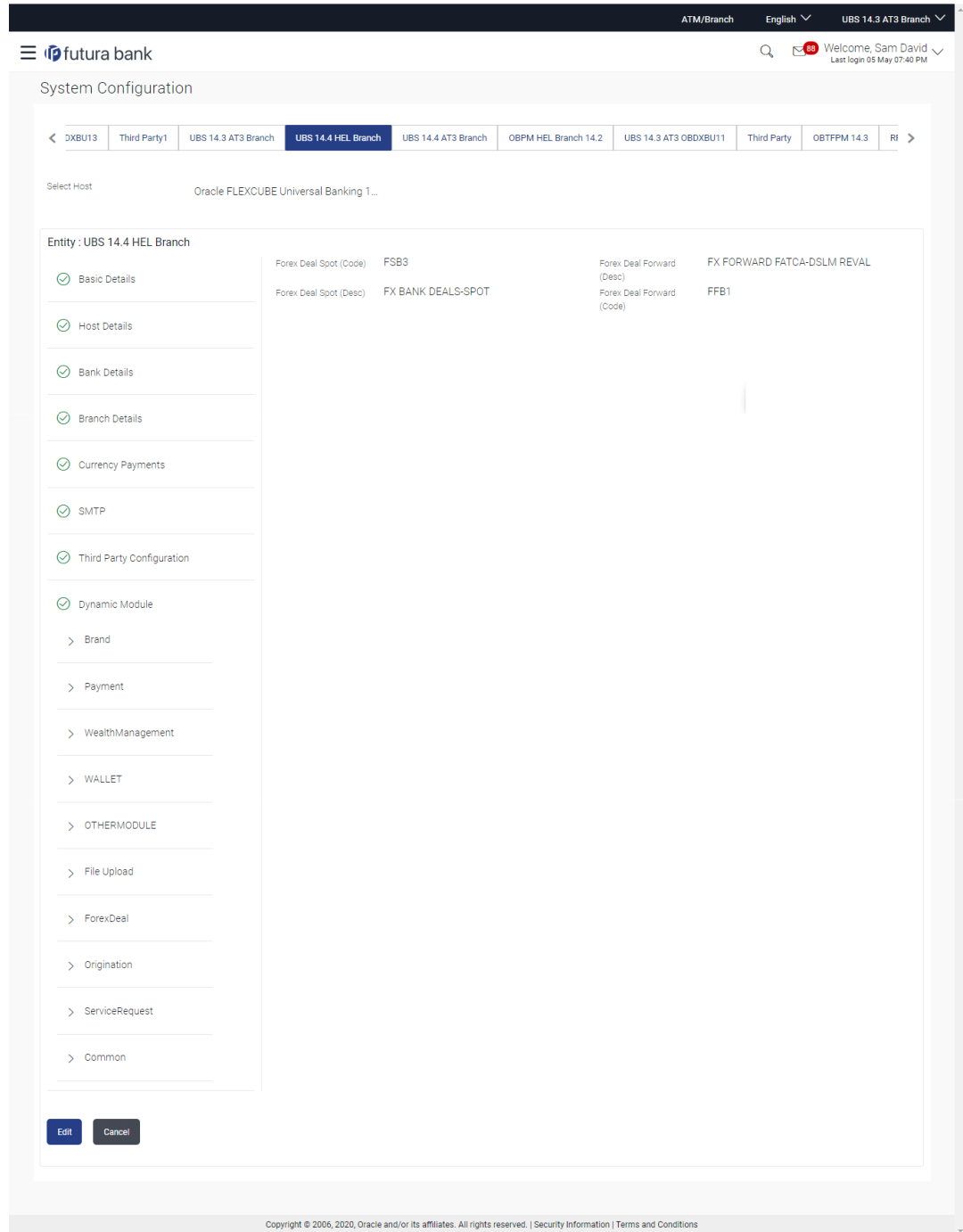
3.1.14 System Configuration – Dynamic Module – Forex Deal – View and Edit

Using this option, system administrator can view and edit the forex deal details.

To view and edit the Dynamic Module – Forex Deal details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – **Forex Deal** tab. The default option is '**View**'.

Figure 3-41 System Configuration – Dynamic Module – Forex Deal - View



2. Click **Edit** to edit the **Dynamic Module – Brand**.
The **System Configuration - Dynamic Module – Brand** screen appears in editable form.

Figure 3-42 System Configuration – Dynamic Module – Forex Deal – Edit

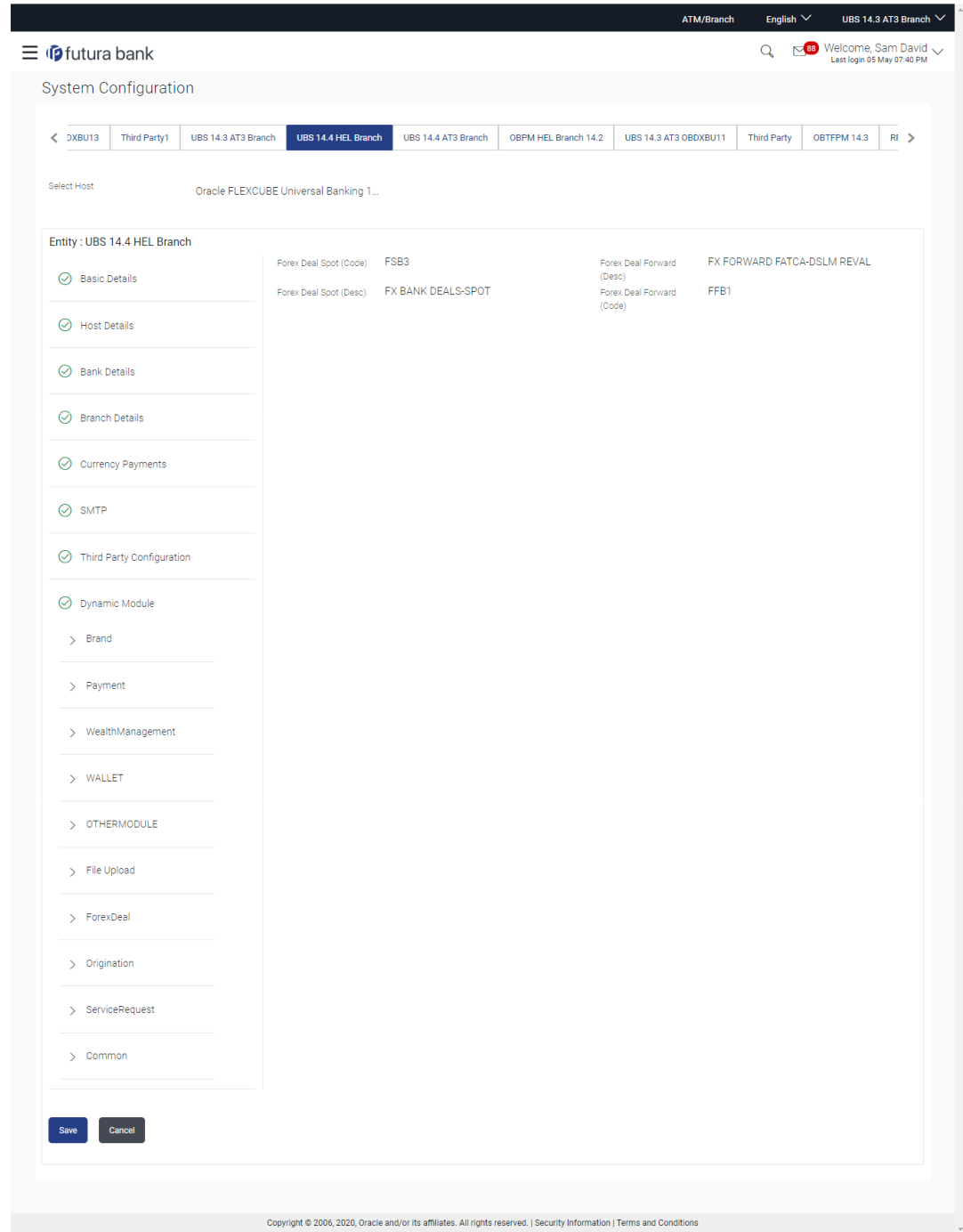


Table 3-29 Field Description

Field Name	Description
Forex Deal Spot(Code)	Displays the product code for spot deal booking and available for edit.
Forex Deal Spot (Desc)	Displays the product description for spot forex deal booking and available for edit.

Table 3-29 (Cont.) Field Description

Field Name	Description
Forex Deal Forward (Code)	Displays the product code for forward deal booking and available for edit.
Forex Deal Forward (Desc)	Displays the product description for forward deal booking and available for edit.

3. In the **Forex Deal Spot (Code)** field, edit the code if required.
4. In the **Forex Deal Spot (Desc)** field, edit the description if required.
5. In the **Forex Deal Forward (Code)** field, edit the code if required.
6. In the **Forex Deal Forward (Desc)** field, edit the description if required.
7. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
8. The **System Configuration - Dynamic Module – Forex Deal- Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
9. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

3.1.15 System Configuration – Dynamic Module – Origination – View and Edit

Using this option, the system administrator maintains the details required for Origination. These configurations once defined can be viewed and edited.

To view and edit the origination module details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Origination tab. The default option is '**View**'.

Figure 3-43 System Configuration - Dynamic Module - Origination – View

The screenshot shows the 'System Configuration' interface for 'UBS 14.4 HEL Branch'. The left sidebar contains a navigation menu with the following items: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module (selected), Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The main content area displays a table of configuration parameters for the 'Dynamic Module' section, specifically 'Origination'. The table lists various parameters and their values, such as 'Default Employer' (2), 'Current First Body Header Additional Value' (STDCCTEM), and 'Personal Loan Account Class' (UPL). The 'Origination' section is expanded, showing parameters like 'Auto Loan Location' (GB), 'Current First Body Header Function' (STDCA021), and 'Personal Loan Header Function' (ORDRLCAP). At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons.

Parameter	Value
Default Employer	2
Current First Body Header Additional Value	STDCCTEM
Personal Loan Account Class	UPL
CO-Applicant Registration URL	
Auto Loan Location	GB
Current First Body Header Function	STDCA021
Personal Loan Header Function	ORDRLCAP
Savings First Body Header Additional Value	STDPRCS1
CASA Bundle Id	
Auto Loan Account Class	AUTOLOANS
Auto Loan First Body Header Additional Value	ORDRLCTM
Current Second Body Header Action	MODIFY
Current Header Module	ST
Current Application Category	CURRENT
Auto Loan Header Module	OR
Current Process Code	OCAC
Auto Loan Application Category	AUTOLOANS
Current First Body Header Additional Name	MASTERFUNCID
Savings First Body Header Function	STDPRCS1
Savings App Status	CUSTDTLS
Savings Second Body Header Additional Name	MASTERFUNCID
Personal Loan Product Code	LRE2
Savings Header Function	STDSA001
Auto Loan First Body Header Action	NEW
Current Second Body Header Function	STDCA001
Personal Loan Location	GB
Current Second Body Header Additional Name	MASTERFUNCID
Savings App State	RECUNVY
Current Header Function	STDCA001
Personal Loan First Body Header Additional Value	ORDRLCTM
Savings Application Category	SAVIN
Savings Second Body Header Additional Values	STDSATEM
Current Location	GB
Auto Loan First Body Header Function	ORDRLCAP
Origination Date Of Birth Limit Check	
Savings First Body Header Additional Name	MASTERFUNCID
Savings Second Body Header Function	STDSA001
Savings Process Code	OSAC
Preferred Mode of Offer Document Delivery	
Auto Loan Header Function	ORDRLCAP
Current Second Body Header Additional Value	STDCATEM
Personal Loan Application Category	UPL
Personal Loan Process Code	NRLC
Personal Loan First Body Header Additional LName	MASTERFUNCID
Savings Header Module	ST
Auto Loan Product Code	ABT2
Auto Loan First Body Header Additional Name	MASTERFUNCID
Personal Loan First Body Header Function	ORDRLCAP
Savings Location	GB
Auto Loan Process Code	NRLC
Personal Loan Header Module	OR

2. Click **Edit** to edit the **Dynamic Module – Origination**.

The **System Configuration - Dynamic Module – Origination** screen appears in editable form.

Figure 3-44 System Configuration - Dynamic Module - Origination - Edit

Table 3-30 Field Description

Field Name	Description
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Current Application Category	Displays the host system application category for current account and available for edit.

Table 3-30 (Cont.) Field Description

Field Name	Description
Personal Loan Process Code	Displays the host system process code for personal loan and is available for edit.
Personal Loan Product Code	Displays the host system product code for personal loan and available for edit.
Current First Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Current First Body Header Function	Displays the host system code for current account initiation stage and available for edit.
CASA Bundle Id	Displays the bundle Id for current and savings account and available for edit. This parameter is not required for FCUBS as the host system
Savings Process Code	Displays the host system process code for savings account and available for edit.
Savings Second Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Current Second Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Personal Loan Application Category	Displays the host system application category for personal loan and available for edit.
Current Account Class	Displays the host system account class for current account and available for edit.
Auto Loan First Body Header Function	Displays the host system stage code for auto loans and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.
Savings Second Body Header Additional Values	Displays the value for additional parameter for savings account and available for edit.
Savings First Body Header Additional Value	Displays the value for additional parameter for savings account and available for edit.
Current Process Code	Displays the host system process code for current account and available for edit.
Current Second Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Auto Loan Location	Displays the default location for auto loan account and available for edit.
Auto loan Header Module	Displays the module identifier for auto loan account and available for edit.
Auto loan Process Code	Displays the host system process code for auto loan account and available for edit.
Auto Loan First Body Header Additional Name	Displays the name for additional parameter for auto loan and available for edit.
Personal Loan Location	Displays the default location for personal loan account and available for edit.
Savings Location	Displays the default location for savings account and available for edit.
Current Header Function	Displays the host system code for current account initiation stage and available for edit.
Preferred Mode of Offer Document Delivery	Displays the preferred mode of delivery for the documents and available for edit. This parameter is not required for FCUBS as the host system

Table 3-30 (Cont.) Field Description

Field Name	Description
Current Header Module	Displays the module identifier for current account and available for edit.
Savings Second Body Header Function	Displays the host system code for savings account initiation stage and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.
Personal Loan Header Module	Displays the module identifier for personal loan account and available for edit.
Savings Application Category	Displays the savings account application category and available for edit.
Personal Loan Account Class	Displays the host system account class for personal loan and available for edit.
Savings Account Class	Displays the host system account class for savings account and is available for edit.
Personal Loan First body Header Function	Displays the host system stage code for personal loans and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit. This parameter is not required for FCUBS as the host system
Personal Loan First Body Header Additional Value	Displays the value of the additional parameter for personal loan account and available for edit
Personal Loan First Body Header Additional Name	Displays the value of the additional parameter for personal loan account and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Savings First Body Header Function	Displays the host system stage code for savings account and available for edit.
Auto Loan First Body Header Action	Displays the host system code to start new auto loan application and available for edit.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Current Second Body Header Action	Displays the identifier to indicate modification of current account application and available for edit.
Auto loan Application Category	Displays the host system application category for auto loan account and available for edit.
Current Second Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Default Employer	Displays the value of default employer and available for edit.
Current Location	Displays the default location for current loan account and available for edit.
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Auto Loan Account Class	Displays the host system account class for auto loans.
Savings App Status	Displays the host system code for savings account application status and available for edit.

Table 3-30 (Cont.) Field Description

Field Name	Description
Personal Loan Header Function	Displays the host system code for personal loan initiation stage and available for edit.
Savings First Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the settings done at the back end and is dynamic in nature.

3. Edit the required Origination module details.
4. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
5. The **System Configuration - Dynamic Module – Origination - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
6. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

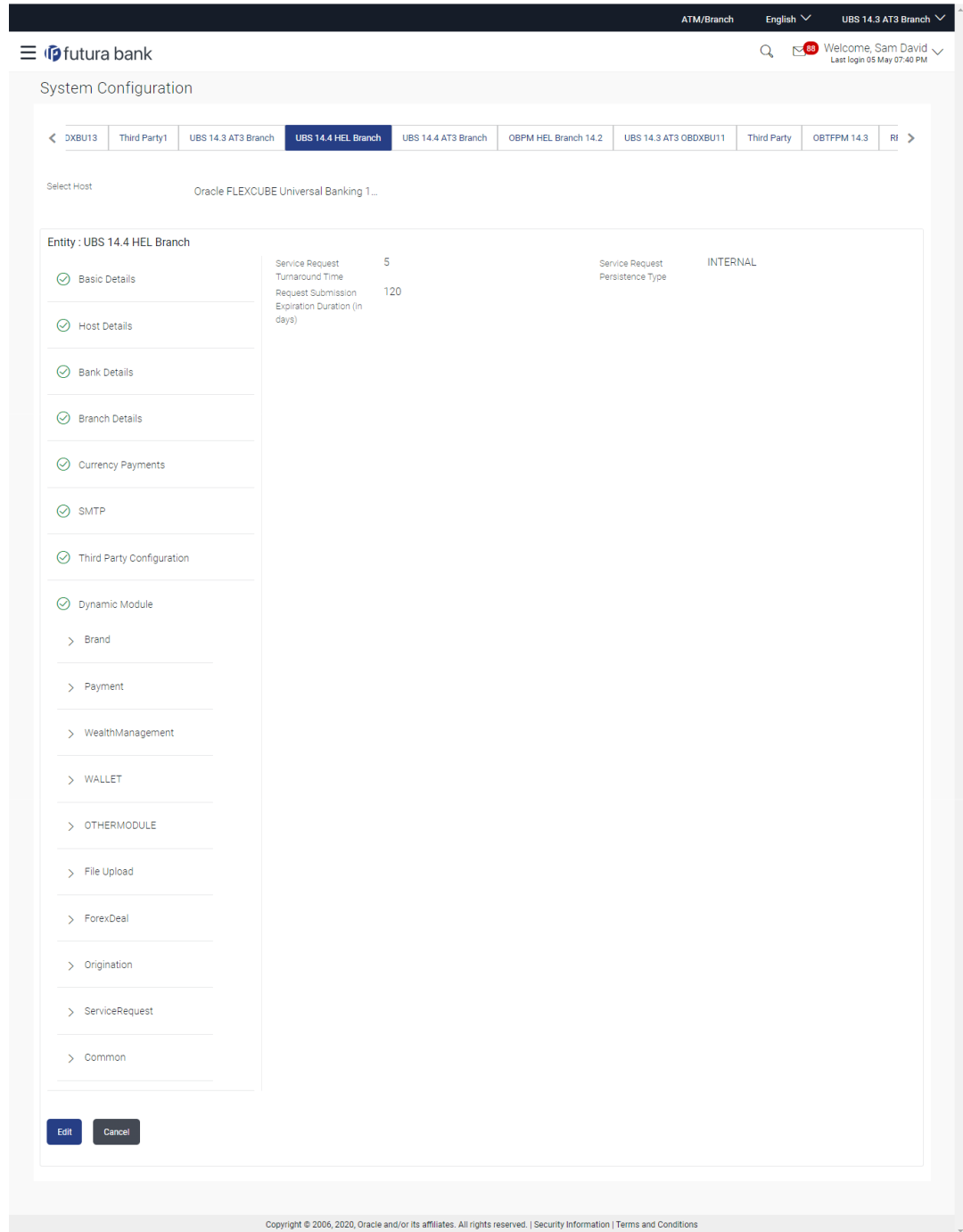
3.1.16 System Configuration – Dynamic Module - Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

1. Click on **System Configuration** option on the dashboard and navigate to the **Dynamic Module – Service Request** tab. The default option is '**View**'.

Figure 3-45 System Configuration - Dynamic Module – Service Request - View



2. Click **Edit** to edit the **Dynamic Module – Service Request**.

The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

Figure 3-46 System Configuration - Dynamic Module – Service Request - Edit

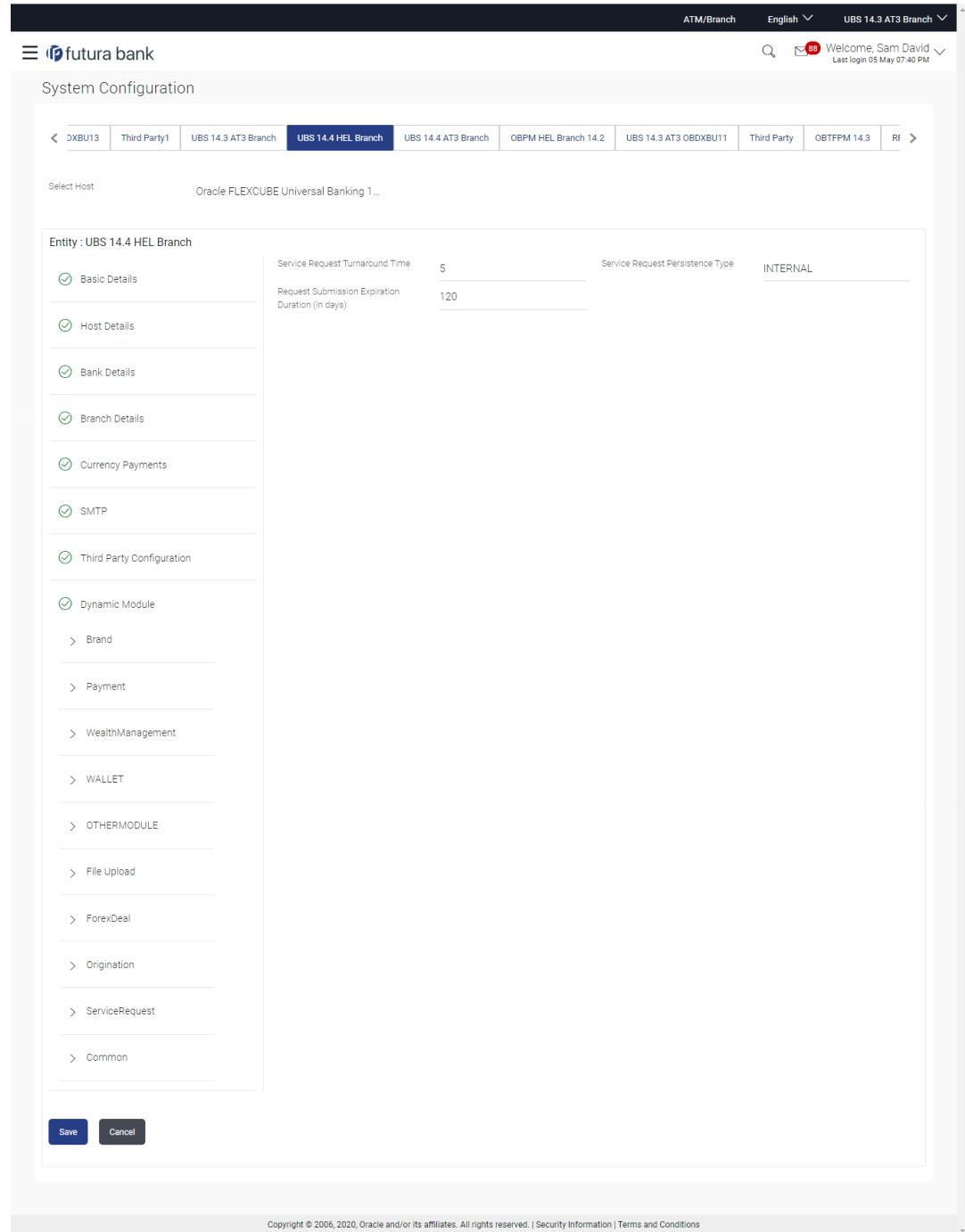


Table 3-31 Field Description

Field Name	Description
Request Expiration duration (in days)	Displays the number of days after which service requests will not be available to business users and is available for edit.
Service Request Turnaround Time	Displays the processing time within which the administrator should take action on a raised Service Request and is available for edit.

Table 3-31 (Cont.) Field Description

Field Name	Description
Service Request Persistent Type	Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit.

3. In the **Request Expiration duration (in days)** field, edit the values for expiry duration, if required.
4. In the **Service Request Turnaround Time** field, edit the values if required.
5. In the **Service Request Persistent Type** field, edit the persistent type for service request, if required.
6. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
7. The **System Configuration - Dynamic Module – Service Request - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
8. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

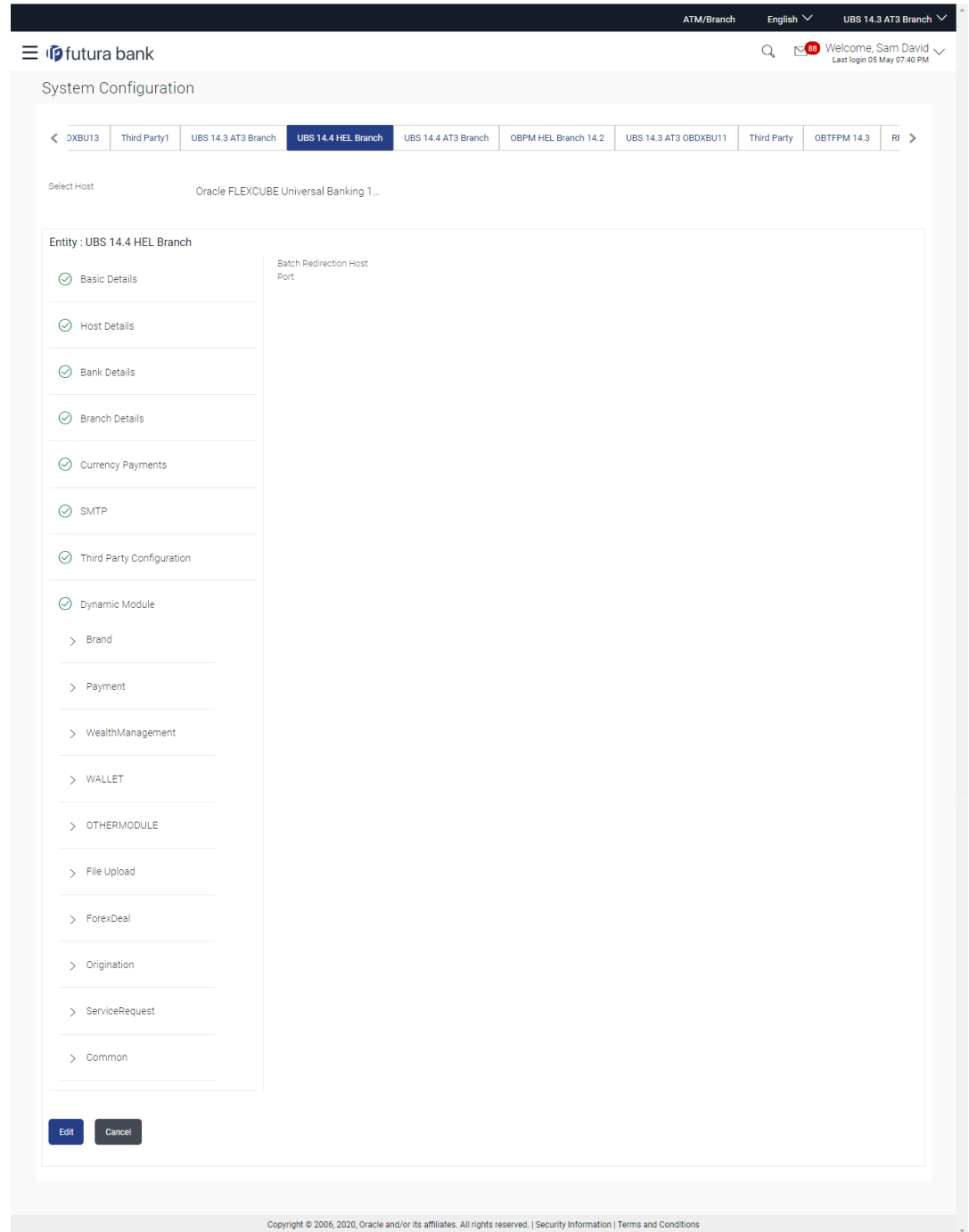
3.1.17 System Configuration – Dynamic Module – Common – View and Edit

Using this option, the system administrator maintains the common module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

1. Click on **System Configuration** option on the dashboard and navigate to the **Dynamic Module – Common** tab. The default option is '**View**'.

Figure 3-47 System Configuration - Dynamic Module – Common - View



2. Click **Edit** to edit the Dynamic Module – Common Module details.


The **System Configuration - Dynamic Module – Common** screen appears in editable form.

Figure 3-48 System Configuration - Dynamic Module – Common - Edit

The screenshot displays the Oracle FCUBS System Configuration interface. At the top, the header includes the 'futura bank' logo, user information 'Welcome, Sam David' with a last login time of '05 May 07:40 PM', and navigation options for 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below the header, a breadcrumb trail shows the current path: 'DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch'. The main content area is titled 'System Configuration' and shows 'Select Host' as 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity : UBS 14.4 HEL Branch' is selected. A sidebar on the left lists various configuration categories, with 'Dynamic Module' expanded to show sub-categories: 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Common' category is currently selected. A 'Batch Redirection Host Port' field is visible on the right. At the bottom of the configuration area are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Table 3-32 Field Description

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.

 **Note:**
It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

3. In the **Batch Redirection Host Port** field, edit the host port number if required.
4. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
5. The **System Configuration - Dynamic Module – Common - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
6. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

4

System Configuration – HOST System as FCORE



Note:

For details on definition of entity along with maintenance of details, please refer to the content covered in the above section.

Figure 4-1 System Configuration - Basic Details

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David'. The current entity is 'FCR 11.8 9999 Branch'. The configuration details are as follows:

Field Name	Value
Bank Code	010
Branch Code	9999
Home Branch	9999
Local Currency	Indian Rupee
Calculation Currency	Indian Rupee
Region	INDIA

Navigation buttons: Previous, Next, Cancel.

Table 4-1 Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	You need to select the host system for the channel banking platform.
Web Server Host	Enter the address of the web-server host.

Table 4-1 (Cont.) Field Description

Field Name	Description
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- Select the **Host System** as FCORE and start the FCORE configuration.
- In the **Web Server Host** field, enter the address of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server.
- In the **Application Server Port** field, enter the port number of the application server.
- Click **Next**. The **System Configuration – Host Details** screen appears.

OR

Click **Cancel** to cancel the setup process.

Figure 4-2 System Configuration – Host Details

The screenshot shows the 'System Configuration' interface for 'futura bank'. At the top, there's a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below that, a search bar and a user greeting 'Welcome, Sam David' are visible. The main content area is titled 'System Configuration' and features a horizontal list of branches: 'FCR 11.7 EOD Branch', 'UBS 14.3 AT3 Branch OBCL', 'OBPM HEL Branch 14.3', 'FCR 11.8 9999 Branch' (selected), 'UBS 14.3 AT3 Branch for OBLM', 'OBTF 14.4 000 OBDXBU12', and 'OBTFPM 14.4 OBDXBU13'. Below this list, the text 'Select Host Oracle FLEXCUBE Core Banking 11.8.0...' is displayed. The main configuration area is titled 'Entity : FCR 11.8 9999 Branch' and contains a list of configuration steps: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The 'Host Details' step is expanded, showing a table of configuration fields: 'Host Name' (FCORE), 'Host Version' (11.8), 'Gateway IP' (10.40.80.66), 'Port' (9234), and 'Channel' (IB). There is also a 'Check Host Availability' checkbox. At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer of the page contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Table 4-2 Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Host Name	The host system as selected for the channel banking platform is displayed.
Host Version	Select the version number of the host system.
Gateway IP	Enter the Gateway IP of the selected host system.
Port	Enter the port number for the host system.
Channel	Specify the channel as 'IB' to access the application.

- From the **Host Version** list, select the version of the host.
- In the **Gateway IP** field, enter the gateway IP address of the host system.
- In the **Port** field, enter the port number.
- In the **Channel** field, enter the channel as 'IB' to access the application.
- Click the Check Host Availability link to check the host availability. The message of successful testing appears if the connection is established on the specified details.
- Click **Next**. The **System Configuration – Bank Details** screen appears.

OR

Click **Previous** to go to the previous screen.

OR


Click **Cancel** to cancel the setup process.

Figure 4-3 System Configuration – Bank Details

The screenshot shows the 'System Configuration' page for 'futura bank'. The 'Bank Details' section is active, showing the following configuration for the 'FCR 11.8 9999 Branch':

- Bank Code: 010
- Bank Group Code: ZIGGRP
- Bank Name: Zig Bank
- Bank Short Name: Zig
- Address Line 1: Nirlon Compound
- Address Line 2: Near Hub Mall
- Address Line 3: Goregoan East, Mumbai
- Country: India
- Zip Code: 400063
- Bank Currency: Indian Rupee
- Allowed Account Types:
 - Conventional
 - Islamic
 - Recurring Deposit

Table 4-3 Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address Line 1 - 3	Enter the address of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: <ul style="list-style-type: none"> – Conventional – Islamic – Recurring Deposit
	<div style="border: 1px solid #0070C0; padding: 10px; background-color: #E6F2FF;"> <p> Note: Islamic account type is not supported with FCORE as the host system.</p> </div>
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.
- In the **Bank Group Code** field, enter the group code of the bank.
- In the **Bank Name** field, enter the name of the bank.
- In the **Bank Short Name** field, enter the short name of the bank.
- In the **Address Line 1 - 3** field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the city/ zip code where bank is located.
- Select the **Allowed Account Types** check box. You can select Conventional / Islamic / Recurring Deposits.
- From the **Bank Currency** list, select the currency of the bank.
- Click **Next**. The **System Configuration – Branch Details** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 4-4 System Configuration – Branch Details

Table 4-4 Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the branch.
Calculation Currency	Select the calculation currency applicable.
Region	Select the region of bank payments. The options are: <ul style="list-style-type: none"> – India – UK – SEPA

 **Note:**

With FCORE as host system, only India region is supported.

- In the **Bank Code** field, enter the code of the bank.
- In the **Branch Code** field, enter the code of the bank branch.
- In the **Home Branch** field, enter the code of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency.
- From the **Region** list, select the appropriate region for payments.
- Click **Next**. The **System Configuration – SMTP** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 4-5 System Configuration – SMTP

System Configuration

Select Host: Oracle FLEXCUBE Core Banking 11.8.0...

Entity: FCR 11.8 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module

Server Name: internal-mail-router.oracle.com

Port: 25

Sender Email Address: OBPAIert_EMARALD_ME@oracle.com

Recipient Email Address: _____

Authentication Required:

Username: _____

Password: _____

Send Test Email

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 4-5 Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the **RecipientEmail Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.
- Click the **Send Test Email** link to cross check the email IDs.
- Click **Next**. The **System Configuration – Third Party Configuration** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 4-6 System Configuration – Third Party Configuration

The screenshot shows the 'System Configuration' interface for 'futura bank'. The user is logged in as 'Sam David'. The current configuration is for the 'FCR 11.8 9999 Branch'. The configuration steps are: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The 'Third Party Configuration' step is active, showing the following fields:

Receiver Queue Connection Factory	ExtSystemReceiverQCF
Receiver Queue	ExtSystemReceiverQueue
Sender Queue Connection Factory	ExtSystemSenderQCF
Sender Queue	ExtSystemSenderQueue
Send Test Email	

As part of this, the user defines the configuration of the sender/receiver message queues and connection factories used for messaging service.

Table 4-6 Field Description

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

- In the **Receiver Queue Connection Factory** field, enter the appropriate value.

- In the **Receiver Queue** field, enter the appropriate value.
- In the **Sender Queue Connection Factory** field, enter the appropriate value.
- In the **Sender Queue** field, enter the appropriate value.
- Click the **Send Test Email** link to cross check the email IDs.
- Click **Next**. The **System Configuration – Dynamic Module - Brand** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 4-7 System Configuration – Dynamic Module - Brand

The screenshot shows the Oracle Futura Bank System Configuration interface. At the top, there is a navigation bar with 'futura bank' logo, search, and user information (Welcome, Sam David, Last login 07 May 09:02 PM). Below the navigation bar, the 'System Configuration' section is active, showing a list of branches with 'FCR 11.8 9999 Branch' selected. The configuration details for this branch are displayed, including the 'Entity' name and two URLs: 'Content Server URL' and 'Content Publisher URL'. A sidebar on the left lists various configuration categories, with 'Dynamic Module' expanded to show 'Brand' as the selected option. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

Entity : FCR 11.8 9999 Branch

Content Server URL <http://ofss310655.8003/digx/v1> Content Publisher URL <http://ofss310655.8003/digx/v1>

Basic Details

Host Details

Bank Details

Branch Details

SMTP

Third Party Configuration

Dynamic Module

- Brand
- Payment
- WealthManagement
- WALLET
- OTHERMODULE
- File Upload
- ForexDeal
- Origination
- ServiceRequest
- Common

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 4-7 Field Description

Field Name	Description
Content Server URL	Specify the URL of the content server.
Content Publisher URL	Specify the URL of the content publisher.

- In the **Content Server URL** field, enter the URL of content server.
- In the **Content Publisher URL** field, enter the URL of content publisher.

- Click **Next**. The **System Configuration – Dynamic Module – Payments** screen appears.
- OR
- Click **Previous** to go to the previous screen.
- OR
- Click **Cancel** to cancel the setup process.

Figure 4-8 System Configuration – Dynamic Module – Payments

The screenshot displays the 'System Configuration' interface for the 'FCR 11.8 9999 Branch'. The interface includes a top navigation bar with the 'futura bank' logo and user information. Below the navigation bar, there are tabs for different branches, with 'FCR 11.8 9999 Branch' selected. The main content area shows the configuration details for this branch, organized into a sidebar and a main table.

Entity : FCR 11.8 9999 Branch

Dynamic Module Configuration:

Self Fund Transfer (Code)	BKOP	International Fund Transfer (Code)	FTOC
OBPM/SEPA Credit Fund Transfer Network Code	STEP2	Enable payee edit in hours after payee creation or modification .	48
OBPM Draft Cancellation Payment Mode	C	Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit Payment - SI (Code)	SOPC
Peer to Peer Internal Payment (Category)	PFOU	GLAccountNumber	
Peer to Peer Internal Payment (Code)	PBKT	OBPM User Id	FCATOP
OBPM Host IP Address	10.184.155.74	Corporate Service charges enabled (Y/N)	Y
OBPM Host code	SWITZ	Self Fund Transfer With Forex Deal (Code)	BKOP
OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYCOUNT	3
OBPM Host Port Number	9010	OBPM Payment Transaction Type Outward	0
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM International Fund Transfer Network Code	SWIFT
External Payment Redirection URL	http://mum00boa:18777/home.	Max. Invalid Attempts - Security PIN	5
Domestic Fund Transfer (Category)	OUPA	Claim Money Link Expiry(days)	3
Process payment to next working day enabled (Y/N)	Y	International Draft (Code)	MCKP
External Fund Transfer	BKOP	Self Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	SEPA Direct Debit Payments - SI (Category)	COCC
OBPM Domestic Draft Instrument Code	DEMANDFT	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM Internal Fund Transfer Network Code	BOOK	Enable Upcoming Payment Check (Y/N)	N
Retail Service charges enabled (Y/N)	Y	Claim Payment URL	http://mumaa012.in.oracle.com
OBPM International Draft Instrument Code	MNGRCHQ	UPI Request Money Max. Expiry Period (in days)	30
Domestic Fund Transfer - NEFT (Code)	OPFC	OBPM Payment Transaction Type Inward	I

> ForexDeal	OBPM WS Version Number	141	Self Fund Transfer - SI (Code)	BKOP
> Origination	Peer to Peer Payment (Code)	PBPO	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
> ServiceRequest	Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
> Common	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
	Max Multiple Transfer Limit for Retail Users	5	Max Multiple Transfer Limit for Corporate Users	5
	OBCL WS Version Number	141	Payee Photo - Corporate (Y/N)	Y
	SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
	Internal Fund Transfer - SI (Code)	BKOP	OBPM International Draft Payment Type	I
	OBPM Domestic Draft Network Code	INS_ISSUE	Internal Fund Transfer (Code)	BKOP
	OBPM Domestic Draft Payment Type	I	OBPM Home Branch Code	AT4
	OBPM International Draft Network Code	INS_ISSUE	Bill Payment (Code)	BPAT
	External Fund Transfer (Category)	OUPA	Domestic Fund Transfer (Code)	OPEX
	SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC
	Multi-currency Support (Y/N)	Y	Network suggestion (Y/N)	Y
	OBPM Domestic India Save Template?	N	OBPM Self Fund Transfer Network Code	BOOK
	SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Category)	OUPA
	Domestic Fund Transfer - RTGS (Code)	OPFD	Bill Payment (Category)	FCOK
	OBPM Domestic India Prefunded Payments?	N	Self Fund Transfer (Category)	OUPA
	Peer to Peer Payment (Category)	POUP	Payee Photo - Retail (Y/N)	Y
	OBPM Source Code	FCAT	OBPM SEPA Direct Debit Network Code	SDCO
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Max. No. of Split Bill Contributors	10
	SEPA Credit Payment (Code)	OOPC	OBPM Source code	INTERNETBANKING
	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Category)	PFOU
	OBPM Domestic Fund Transfer Code for Network 1	TARGET2	Domestic Fund Transfer - NEFT (Category)	OUPA
	OBPM Instructed Currency Indicator	T		

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 4-8 Field Description

Field Name	Description
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.
OBPM Home Branch Code	Specify the code for OBPM home branch.
Domestic Fund Transfer NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
Peer to Peer External Payment (Code)	Specify the code for peer to peer external payments.
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.
SEPA Direct Debit Payments - SI (Code)	Specify the product code for SEPA direct debit payments with standing instructions.
OBPM Host Code	Specify the host code for OBPM.

Table 4-8 (Cont.) Field Description

Field Name	Description
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
International Draft (Code)	Specify the product code for international draft transaction.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
OBPM Host IP Address	Specify the host IP address for OBPM.
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
Self Fund Transfer (Code)	Specify the product code for self fund transfer.
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
OBCL WS Version Number	Specify the version number for OBCL WS host.
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system is to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.
OBPM WS Version Number	Specify the version number for OBPM WS host.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
Bill Payment (Category)	Specify the product category for bill payments.
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator.
Max. No. of Split Bill Contributors	Specify the number of users that can be contributed for splitting a bill.

Table 4-8 (Cont.) Field Description

Field Name	Description
OBPM Source Code	Specify the source code for OBPM.
External Fund Transfer(Category)	Specify the product category for external fund transfer.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
OBPM User Id	Specify the user id for OBPM.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Self Fund Transfer - SI (Code)	Specify the product code for self fund transfer with standing instructions.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
Domestic Fund Transfer- RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.
OBPM Host port Number	Specify the OBPM host port number.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
OBPM Source Code	Specify the source code for OBPM.
SEPA Credit Payments - SI (Code)	Specify the product code for SEPA credit payments with standing instructions.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments. The value for this property is not required for FCORE as the host system.
Payee Photo - Retail (Y/N)	Specify whether the appearing of photo of retail user is enabled or not.
External Payment Redirection URL	Specify the URL for the external payments.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer.

Table 4-8 (Cont.) Field Description

Field Name	Description
Domestic Fund Transfer-RTGS - SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
SEPA Direct Debit Payment -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
Domestic Fund Transfer-SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
Bill Payment (Code)	Specify the product code for bill payments.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
Internal Fund Transfer -SI (Code)	Specify the product code for internal transfer with standing instructions.
Domestic Fund Transfer-SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer.
Payee Photo - Corporate (Y/N)	Specify whether the appearing of photo of corporate user is enabled or not.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM after draft cancellation.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Domestic Fund Transfer-RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payments for OBPM domestic India.

Table 4-8 (Cont.) Field Description

Field Name	Description
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
Domestic Fund Transfer-RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer-NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.

 **Note:**

- 1) The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.
- 2) Fields related to OBPM, SEPA, International Payments, Forex and corporates are not supported with FCORE as the host system.

- Enter the required details in **Payments** tab.
- Click **Next**. The **System Configuration – Dynamic Module – Wealth Management** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 4-9 System Configuration – Dynamic Module – Wealth Management

System Configuration

Select Host: Oracle FLEXCUBE Core Banking 11.8.0...

Entity : FCR 11.8 9999 Branch

Maximum Number of Nominee Allowed	3	Number of Investment Account Allowed	7
Switch Funds of Same Fund House Allowed	true	Number of record in Report Generation	50
Number of Operation Allowed in Multiple Order	3	Date Range Future Date For Standing Instruction	30

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 4-9 Field Description

Field Name	Description
Date range Future Date for Standing Instructions	Enter the date range or future date for the standing instruction to be executed.
Number of Record in Report Generation	Enter the value for maximum number of records allowed to be included in report generation.
Number of Operation Allowed in Multiple Order	Specify the maximum number of operations allowed in multiple order.

Table 4-9 (Cont.) Field Description

Field Name	Description
Number of Investments Account Allowed	Enter the value for maximum number of investment accounts allowed to be opened by a user at a time.
Switch Funds of Same Fund House Allowed	Specify whether the user is allowed to switch out the funds between the same fund house.
Maximum Number of Nominee Allowed	Specify the maximum number of nominees that can be added in an investment account.

- In the **Date range Future Date for Standing Instructions** field, enter the value for date range/ future date.
- In the **Number of Record in Report Generation** field, enter the value.
- In the **Number of Operations Allowed in Multiple Order** field, enter the value.
- In the **Number of Investments Account Allowed** field, enter the value.
- In the **Switch Funds of Same Fund House Allowed** field, specify if switching of funds within the same fund house is mandatory.
- In the **Maximum Number of Nominees Allowed** field, enter the value for number of nominee.
- Click **Next**. The **System Configuration – Dynamic Module – Wallet** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 4-10 System Configuration – Dynamic Module – Wallet

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' and is configuring the 'Dynamic Module' for the 'FCR 11.8 9999 Branch'. The configuration details are as follows:

Field Name	Value
Account Class	14555
Branch Code	2205
KYC Check Required	Y
Location Code	HO

The left sidebar shows a navigation menu with the following items: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module (selected), Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded to show the 'WALLET' configuration.

At the bottom of the configuration form, there are three buttons: 'Previous', 'Next', and 'Cancel'.

Table 4-10 Field Description

Field Name	Description
Account Class	Specifies the host system account class for wallets.
Branch Code	Specifies the branch code of the wallet account.
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.
Location Code	Specifies the location code of the wallet account.

- In the **Account Class** field, enter the account class for wallets.

- In the **Branch Code** field, enter the branch code.
- In the **KYC Check Required** field, enter whether the KYC check is required or not.
- In the **Location Code** field, enter the location code.
- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 4-11 System Configuration – Dynamic Module – Other Module

ATM/Branch
English
UBS 14.3 AT3 Branch

futurabank

Welcome, Sam David
Last login 07 May 09:02 PM

System Configuration

FCR 11.7 EOD Branch
UBS 14.3 AT3 Branch OBCL
OBPM HEL Branch 14.3
FCR 11.8 9999 Branch
UBS 14.3 AT3 Branch for OBLM
OBTF 14.4 000 OBDXBUI2
OBTFPM 14.4 OBDXBUI3

Select Host Oracle FLEXCUBE Core Banking 11.8.0...

Entity : FCR 11.8 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
 - > Brand
 - > Payment
 - > WealthManagement
 - > WALLET
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

OBLM flag to consider Post Sweep Balance Supported Auth Type for Transactions OBLM Currency Rate type IPM Host port OBCL Branch Code ELCM Host port OBTF Branch Code OBCL Source Code Date Default TD Pool Code Currency Support In Approval Rules Limits Effective from Same Day (Y/N) Associated Party KYC UPLOAD URL Handoff File Path for UBS OBOPFM App Id - Revaluate Collateral OBSCF User Id OBVAM Source Code FATCA Compliance check required(Y/N) OBVAM Balance Trends Points IDCS OBDXClient Secret OBOPFM App Id - Fetch Document List Deposit Installment Amount Limit Identification Types OBTF WS Version Number Supported Auth Type for Transactions Oracle Live Experience Cloud User ID Administrator Supported Auth Type Duration of Active Program in days OBOPFM App Id - Fetch Facility Categories OBLM Default Value for Nominated Account ELCM HOST IP OBLM IP Allow Touch Point Level Limit Definition (Y/N) OBOPFM User Id Deposit Cumulative Amount Limit OBVAM IP Handoff File Path for FCORE	Y OTP STANDARD _____ AT3 7103 _____ EXTSYS CURRENT POOL1 true Y http://mumaa012.in.oracle.com /scratch/obdx/wls/handoff/UBS CLLTRL DEV OBDX N 5 _____ CMNCCORE 50000 REMOTE_CLOSE_ENUM _____ _____ OTP~SOFT_TOKEN oraclefsgbuobdx OTP~R_SOFT_TOKEN~T_SOFT 1000 FOLTYP Y 10.184.151.55 10.40.88.245 Y BHARATH 500000 whf00jna.in.oracle.com /scratch/obdx/wls/handoff/FCORE	OBOPFM App Id - Evaluate Collateral OBVAM Remitter Record Status UBS File Handoff Host IP OBSCF Port Application Server Port for Oracle Banking Platform Supported Auth Type for Login OBSCF token expiry time in seconds OBSCF Branch Code OBLM Allow Sweep on Currency Holiday INV IP IPM Host IP address OAUTH Port OBOPFM Branch Code OBLM eodexecution flag OBVAM Offset Transaction Code ASP IP OBCL HOST IP Fetch Guarantee Type from Host (Y/N) OBLM Multi Bank Flag Retail User Supported Auth Type Invoice Management User Id Application Server for Oracle FLEXCUBE Universal Banking OBVAM token expiry time in seconds OBLM Balance Type Oracle Live Experience Cloud Tenant ID Associated Party Branch Code Application Server Port for Oracle FLEXCUBE Universal Banking Liquidity Management Qualified (Y/N) OBLM App Id - Fetch Account Details Invoice Management App Id Live Experience Host IP Open Term Deposit Threshold Amount IDCS OBDXClient Id OBLM Structure AppId OBOPFM App Id - Fetch Collateral Types	CLLTRL O 10.184.155.74 7003 _____ OTP~R_SOFT_TOKEN~T_SOFT 10 004 N den02dud.us.oracle.com _____ 18003 004 false 000 den02dud.us.oracle.com _____ 10.184.159.212 N true OTP~R_SOFT_TOKEN~T_SOFT SWETA mum00boa.in.oracle.com 300 V oraclefsgbuobdx 004 13003 N LMM OBSCFCMINST live.oraclecloud.com 50000 _____ LMA MNTNNC
---	---	--	--

Host Server Port for Oracle Financial Lending and Leasing Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	OBLM Port	7007
CAUTH IP	mum00boa	OBCLPM Branch Code	004
Duration of future start date in days	180	OBLM AppId	LMM
Rewards Host port	<PORT>	OBLM Holiday Treatment	H
OBLM FX Rate Pickup	Offline	OBCL Host port	8555
OBLM Checker Id	OBDXLMADMIN2	INV Port	9003
OBCFPM App Id - Read Collateral Application	CLLTRL	Flag to enable SSL	false
IDCS Connection Scheme	https	Associated Party User Id	SWETA
OBVAM Port	7091	OBLM Default Value for selected account	Y
OBCFPM IP	10.40.64.235	OBVAM User Id	OBDXUSER
OBVAM Virtual Account Statement Period	120	Invoice Management Branch Code	004
MO Port	7003	Anonymous Security Key Name	origination_owsm_key
Application Server Port for Oracle Business Intelligence Publisher	9502	Anonymous Security Policy	oracle/wss_username_token_cli
OBCL Module Code	OL	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
Allow Multiple Goods (Y/N)	N	OBLM Source System	OBDX
OBCFPM Port	7531	Host Server IP for Oracle Financial Lending and Leasing Virtual Account Management Qualified(Y/N)	10.184.132.101
OBCLPM App Id - Fetch Loan Products	CUSTSRV001	Feedback for a Transaction	N
OBSCF IP	whf00mfg.in.oracle.com	Live Experience Host Port	ALWAYS
OBTF IP		Number of Cheque Books enabled (Y/N)	443
OBCFPM App Id - Amend facility	FCLTYP	ASP Port	Y
FACEID Port	443	OBLM User Id	9003
MO IP	10.184.160.23	Host Server IP for Oracle FLEXCUBE Universal Banking	LMADMIN1
OBTF Port		Host Server Port for Oracle FLEXCUBE Universal Banking	10.40.80.66
OBTFPM token expiry time in seconds	30	OBCLPM Port	9234
Rewards Host IP address	<HOST_IP>	OBCLPM IP	8003
IDCS Host Port	443	IPM Host application name	whf00mdj
OBVAM Branch Code	000	Application Server for Oracle Banking Platform	
IDCS Host IP	obdx-tenant01.identity.c9dev0.0	OBCL User Id	RANJAN2
OBCLPM User Id	OBDX1	OBLM Maker Id	OBDXLMADMIN1
OBVAM Transaction Code	000	OBVAM No. of Remitters Limit	2
OBLM Branch Code	LMB	FACEID IP	apl.zoomauth.com
Host WSDL Version	117	UBS File Handoff Host Port	5039
OBVAM Balance Trends Period	120	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72
OBVAM Transaction Default Currency	GBP	ISD CODE Enumeration Provider	com.ofss.digx.extface.commo
Auth Type for Wallet Registration	OTP		

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 4-11 Field Description

Field Name	Description
Feedback for a Transaction	Specify when the feedback for a transaction is required.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.
Host Server IP for Oracle Flexcube Universal Banking	Specify the host server IP for Oracle Flexcube Universal Banking host system and available for edit.

Table 4-11 (Cont.) Field Description

Field Name	Description
OBTFPM IP	Specify the IP address for OBTFPM.
IPM Host application name	Specify the IPM host application name.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
OBVAM Transaction Code	Specify the offset transaction code for OBVAM.
OBCFPM Port	Specify the port for the OBCFPM host system.
Duration of Active Programs in Days	Specify the duration of active programs in days.
IDCS OBAPIS Client Secret	Specify the secret code of the IDCS OBAPIS system.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for FCORE as the host system.
IPM Host Port	Specify the port number of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Anonymous Security Policy	Specify the security policy for anonymous user. It is not mandatory to specify the parameter value for FCORE as the host system.
IDCS Host IP	Specify the Host IP of the IDCS host system.
Live Experience Host IP	Specify the host IP address for the live experience system and available for edit.
OBSCF Port	Specify the port number for OBSCF and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
OBVAM Transaction Code	Specify the transaction code for OBVAM and available for edit.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
OAuth Port	Specify the port number for authorization.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.
Identification Types	Specify the identification type whether it is from local or remote. It is not mandatory to specify the parameter value for FCORE as the host system.
OBVAM User Id	Specify the user ID for OBVAM.
Deposit Installment Amount Limit	Specify the maximum limit for deposit installment amount.
OBCL Host IP	Specify the host IP address for OBCL.
OBLM IP	Specify the host IP address for the OBLM. It is not mandatory to specify the parameter value for FCORE as the host system.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.

Table 4-11 (Cont.) Field Description

Field Name	Description
OBVAM Source Code	Specify the bank source code maintained in OBVAM.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
OBVAM Port	Specify the port for the OBVAM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBVAM IP	Specify the Host IP of the OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.
MO Port	Specify the port number for MO.
IDCS Connection Scheme	Specify the IDCS connection scheme.
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for FCORE as the host system.
OBTFPM Source Code	Specify the code for the source of API.
IPM Host IP Address	Specify the IP address of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Flag to enable SSL	Specify the flag to enable SSL.
OBCL Host Port	Specify the port set for OBCL.
Host WSDL Version	Specify the host WSDL version number.
OBCFPM IP	Specify the IP address for OBCFPM.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server Port for Oracle Banking Platform	Specify the address of the application server port for Oracle Banking Platform.
OAuth IP	Specify the IP address for authorization.
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
OBCLPM Port	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server for Oracle Flexcube Universal Banking	Specify the address of the application server host for Oracle Flexcube Universal Banking.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP for Oracle Financial Lending and Leasing host system.
OBSCF IP	Specify the IP address for OBSCF.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
Allow Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
Handoff File Path for UBS	Specify the hand-off file path for UBS host system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.

Table 4-11 (Cont.) Field Description

Field Name	Description
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
OBLM Port	Specify the port number for OBLM.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBAPIS.
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
OBTFPM Source Code	Specify the name for the source of API.
Anonymous Security Key Name	Specify the security key name. It is not mandatory to specify the parameter value for FCORE as the host system.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.
Supported Soft Token	Specify the supported soft token type.
IPM Host username	Specify the IPM host user name.
OBVAM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBVAM.
IPM Host password	Specify the password for the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Duration of future start date in days	Specify the duration of future start date for programs.
OBTFPM Port	Specify the port number for OBTFPM.
ELCM Host IP	Specify the host IP address for ELCM.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Live Experience Host Port	Specify the port for the live experience host system.
ELCM Host Port	Specify the host port set for ELCM.
Handoff File Path for FCORE	Specify the hand-off file path for FCORE host system.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing host system.
OBLM User ID	Specify the administrator user ID for all the transaction of OBLM.

Table 4-11 (Cont.) Field Description

Field Name	Description
OBLM App Id - Fetch Account Details	Specify the application ID to fetch details of all the OBLM accounts.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
IDCS OBAPIS Client Id	Specify the IDCS OBAPIS client unique identification number.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
MO IP	Specify the IP address for Mid Office applications (for common document upload and download service across the mid offices).
IDCS Host Port	Specify the port number of the IDCS host system.
Liquidity Management Qualified (Y/N)	Specify whether the transaction is qualified with liquidity management.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.

 **Note:**

- 1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.
- 2) The fields related to OBLM, OBVAM, OBCLPM, OBTFPM, Guarantee and Multiple goods are not compatible with this host setup.

- Enter the relevant details in the **Dynamic Module - Other Module** tab.
- Click **Next**. The **System Configuration – Dynamic Module – File Upload** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 4-12 System Configuration – Dynamic Module – File Upload

The screenshot displays the Oracle System Configuration interface for the File Upload dynamic module. The top navigation bar includes the 'futura bank' logo, a search icon, and a user profile for 'Sam David' with the last login time '07 May 09:02 PM'. The main content area is titled 'System Configuration' and shows a list of branches, with 'FCR 11.8 9999 Branch' selected. Below this, the 'Entity : FCR 11.8 9999 Branch' is shown, and a sidebar menu lists various configuration categories, with 'Dynamic Module' expanded to show 'File Upload' selected. The configuration form for 'File Upload' includes two fields: 'Response File Path' and 'Work Area Path', both containing the value '/home/devops/obdx/fileupload'. At the bottom of the form are 'Previous', 'Next', and 'Cancel' buttons.

Table 4-12 Field Description

Field Name	Description
Work Area Path	Specify the work area path for bulk transactions.
Response File Path	Specify the response file path for bulk transactions.

- In the **Response File Path** field, enter the path of the server where the response file will reside.

- In the **Work Area Path** field, enter the path on the server where the uploaded files will reside.
- Click **Next** to go to the next screen.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Forex Deal

This module is not supported with FCORE as the host system.

System Configuration – Dynamic Module – Origination

This module is not supported with FCORE as the host system.

Figure 4-13 System Configuration – Dynamic Module – Service Request

The screenshot displays the Oracle System Configuration interface for the Service Request dynamic module. The interface is titled "System Configuration" and shows the "FCR 11.8 9999 Branch" entity selected. The configuration details for this entity are as follows:


Field Name	Value
Service Request Persistence Type	INTERNAL
Request Submission Expiration Duration (in days)	120
Service Request Turnaround Time	5

The interface also includes a navigation menu on the left with the following options: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The "Dynamic Module" section is expanded, showing the "ServiceRequest" option selected. The "Previous", "Next", and "Cancel" buttons are visible at the bottom of the configuration area.

Table 4-13 Field Description

Field Name	Description
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

Table 4-13 (Cont.) Field Description

Field Name	Description
Service Request Persistent Type	<p>This is to decide if the raised service request data has to be persisted locally in OBAPIS database or it has to be sent to a third party CRM system.</p> <p>The options available in this field are :</p> <ul style="list-style-type: none"> – Internal – For persisting the data in OBAPIS – External – For persisting the data in third party system.
	<div style="border: 1px solid #0070C0; padding: 5px;"> <p> Note:</p> <p>There is no out of the box integration available for a third party system for persisting the raised service request data.</p> </div>
Service Request Turnaround Time	<p>Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.</p>


- In the **Request Expiration duration (in days)** field, specify the number of days post which the raised service request will not be available to business user.
 - In the **Service Request Persistent Type** field, specify if persisted data needs to locally stored or to third party system.
 - In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the request.
 - Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears
- OR
- Click **Previous** to go to the previous screen.
- OR
- Click **Cancel** to cancel the setup process.

Figure 4-14 System Configuration – Dynamic Module - Common

The screenshot shows the 'System Configuration' page for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below this, the user is logged in as 'Welcome, Sam David' with the last login time '07 May 09:02 PM'. The main content area is titled 'System Configuration' and features a breadcrumb trail: 'FCR 11.7 EOD Branch' > 'UBS 14.3 AT3 Branch OBCL' > 'OBPM HEL Branch 14.3' > 'FCR 11.8 9999 Branch' > 'UBS 14.3 AT3 Branch for OBLM' > 'OBTF 14.4 000 OBDXBU12' > 'OBTFPM 14.4 OBDXBU13'. Below the breadcrumb, it says 'Select Host Oracle FLEXCUBE Core Banking 11.8.0...'. The main configuration area is for 'Entity : FCR 11.8 9999 Branch' and includes a 'Batch Redirection Host Port' field. A sidebar on the left lists various configuration categories, all of which are checked: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. At the bottom of the configuration area are three buttons: 'Save', 'Previous', and 'Cancel'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Table 4-14 Field Description

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.

 **Note:**
It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

- In the **Batch Redirection Host Port** field, enter the host port number.
 - Click **Save** to save the entered details.
- OR
- Click **Previous** to go to the previous screen.
- OR
- Click **Cancel** to cancel the transaction.
 - The success message along with the reference number and status appears. Click **OK** to complete the process.
 - [System Configuration – FCORE – View and Edit](#)

4.1 System Configuration – FCORE – View and Edit

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

1. The System Administrator logs in to the application using valid login credentials. The System Configuration screen along with details as setup for multi entity appears. If the setup is multi-entity enabled, then the system will display the entity details and the same can be edited.

Figure 4-15 System Configuration - Multi Entity

System Configuration

Does your setup has Multi Entity? Yes No

Does your setup has data sharing? Yes No

Entity Id	Entity Name	Time Zone	
OBDXBU3	FCR 11.7 EOD Branch	(GMT0:00) Africa/Abidjan	
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT+5:30) Asia/Calcutta	
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan	
OBDXBU9	FCR 11.8 9999 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU8	UBS 14.3 AT3 Branch for OBL	(GMT+5:30) Asia/Calcutta	
OBDXBU12	OBTFF 14.4 000 OBDXBU12	(GMT+5:30) Asia/Calcutta	
OBDXBU13	OBTFFPM 14.4 OBDXBU13	(GMT+5:30) Asia/Calcutta	
OBDXBU14	Third Party1	(GMT0:00) Africa/Abidjan	
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU10	UBS 14.4 HEL Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU16	UBS 14.4 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU1	OBPM HEL Branch 14.2	(GMT+5:30) Asia/Calcutta	
OBDXBU11	UBS 14.3 AT3 OBDXBU11	(GMT+5:30) Asia/Calcutta	
OBDXBU2	Third Party	(GMT+5:30) Asia/Calcutta	
OBDXBU5	OBTFFPM 14.3	(GMT+5:30) Asia/Calcutta	
OBDXBU15	RPM 14.4	(GMT0:00) Africa/Abidjan	

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions



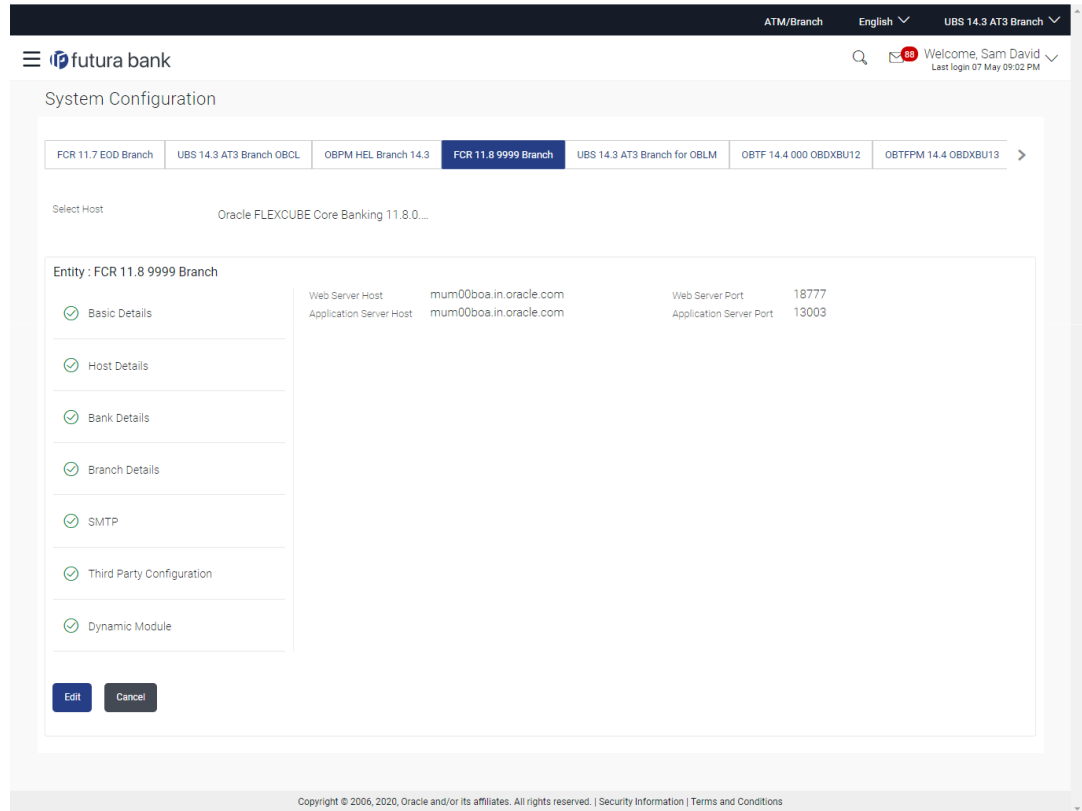
2. Click  icon against the respective entity to edit the details i.e. Entity Name and Time Zone.
3. Click  icon to save the entity details.
4. Click **Continue**. The **System Configuration - Basic Details** screen with mapped entities appear.
5. Select the entity for which you wish to edit the system configuration details.

Figure 4-16 System Configuration - Basic Details - View



6. Select the **Host System** for which you wish to view the system configuration details and edit as required.
7. Click **Edit** to edit the Basic Details.
The **System Configuration - Basic Details** screen appears in editable form.

Figure 4-17 System Configuration - Basic Details - Edit

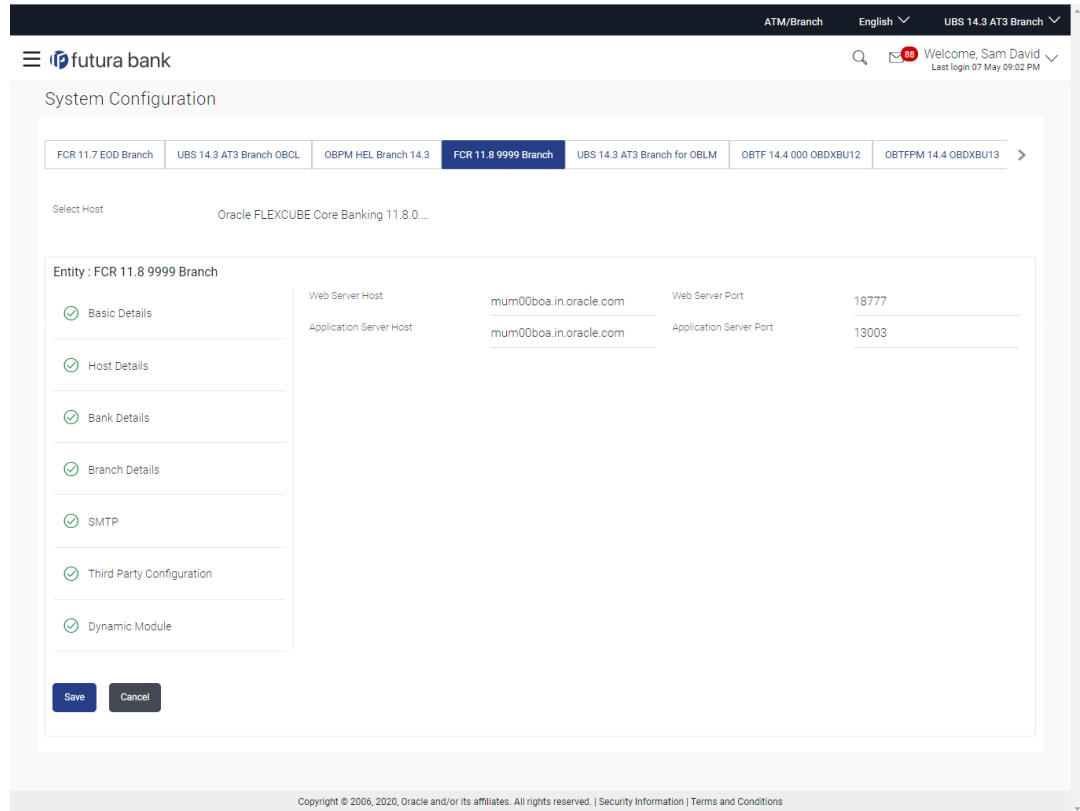


Table 4-15 Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port of the application server and available for edit.

8. In the **Web Server Host** field, edit the address of the web server if required.
9. In the **Web Server Port** field, edit the port number of the web server if required.
10. In the **Application Server Host** field, edit the host name of the application server if required.
11. In the **Application Server Port** field, edit the port number of the application server port if required.
12. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
13. The **System Configuration - Basic Details - Review** screen appears.
Verify the details, and click **Confirm**.
OR

Click **Cancel** to cancel the transaction.

OR

Click the Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

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

Click **OK** to complete the transaction.

- [System Configuration - Host Details - View and Edit](#)
- [System Configuration - Bank Details - View and Edit](#)
- [System Configuration - Branch Details - View and Edit](#)
- [System Configuration – SMTP – View and Edit](#)
- [System Configuration -Third Party Configuration – View and Edit](#)
- [System Configuration – Dynamic Module](#)
- [System Configuration – Dynamic Module – Brand - View and Edit](#)
- [System Configuration – Dynamic Module - Payment – View and Edit](#)
- [System Configuration – Dynamic Module – Wealth Management – View and Edit](#)
- [System Configuration – Dynamic Module – Wallet - View and Edit](#)
- [System Configuration – Dynamic Module – Other Module – View and Edit](#)
- [System Configuration – Dynamic Module – File Upload – View and Edit](#)
- [System Configuration – Dynamic Module – Forex Deal – View and Edit](#)
- [System Configuration – Dynamic Module – Origination – View and Edit](#)
- [System Configuration – Dynamic Module - Service Request– View and Edit](#)
- [System Configuration – Dynamic Module – Common – View and Edit](#)

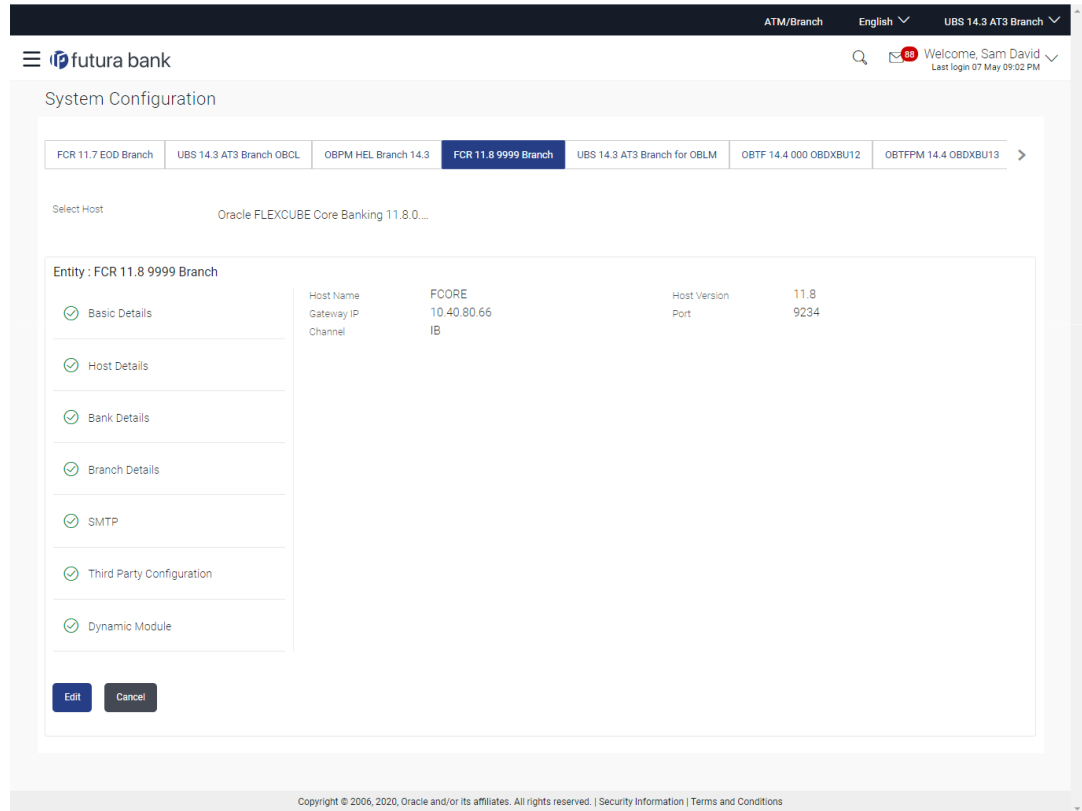
4.1.1 System Configuration - Host Details - View and Edit

Using this option, System Administrator can view the maintained host details and also edit the required details.

To view and edit the host details:

1. Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is '**View**'

Figure 4-18 Host Details - View



2. Click **Edit** to edit the Host Details.

The **System Configuration - Host Details** screen appears in editable form.

OR

Click **Cancel** to cancel the transaction.

Figure 4-19 Host Details – Edit

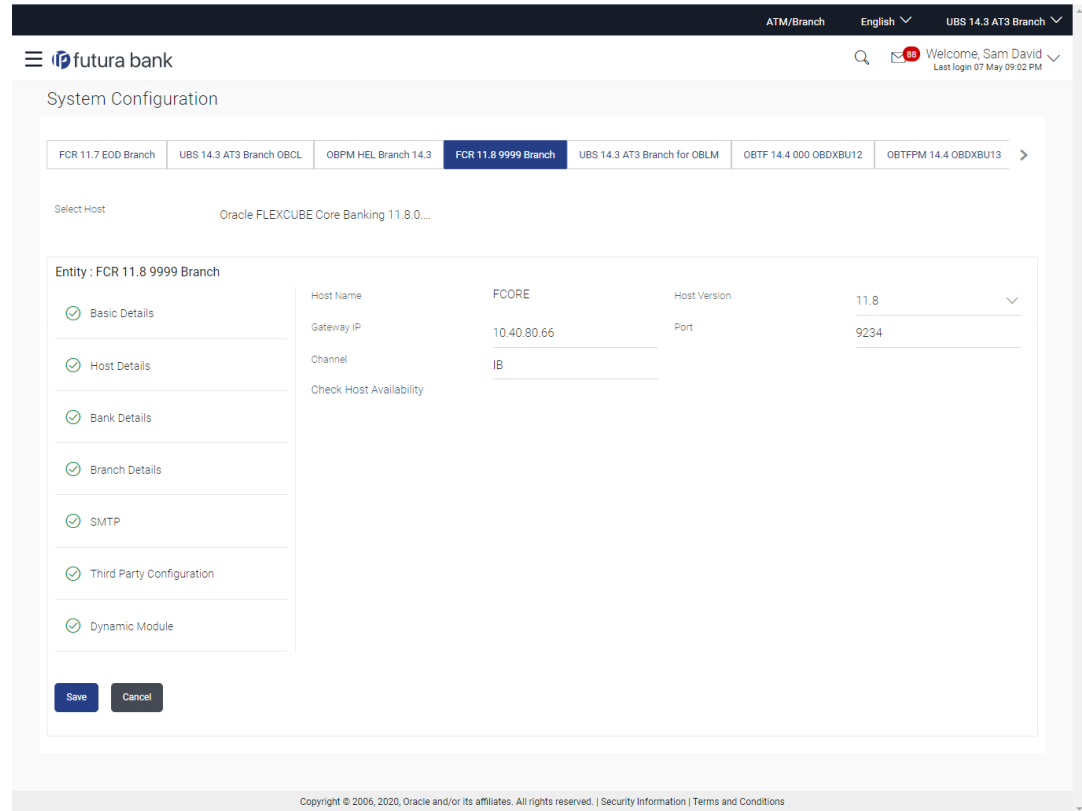


Table 4-16 Field Description

Field Name	Description
Host Name	Displays the host name defined for the channel banking platform.
Host Version	Displays the host version defined for the channel platform and available for edit. The user can select the version from the list.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel to access the application.
Check Host Availability	Click to check the Host availability for the new details entered.

3. From the **Host Version** list, select the version of the host, if required.
4. In the **Gateway IP** field, edit the gateway IP address of the host.
5. In the **Port** field, edit the port number of the server.
6. In the **Channel** field, edit the channel to access the application.
7. Click the **Check Host Availability** link to check the host availability.
The message of successful testing appears.
8. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.

- The **System Configuration - Host Details - Review** screen appears.

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

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

4.1.2 System Configuration - Bank Details - View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

- To view and edit the bank details:
- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is 'View'.

Figure 4-20 Bank Details - View

The screenshot displays the 'System Configuration' interface for 'futura bank'. The user is logged in as 'Sam David'. The 'System Configuration' section is active, showing a list of branches. The 'FCR 11.8 9999 Branch' is selected. The 'Bank Details' tab is active, showing the following configuration details:

Bank Code	010	Bank Group Code	ZIGGRP
Bank Name	Zig Bank	Bank Short Name	Zig
Address Line 1	Nirlon Compound	Address Line 2	Near Hub Mall
Address Line 3	Goregoan East, Mumbai	Country	IN
Zip Code	400063	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
Bank Currency	INR		<input checked="" type="checkbox"/> Recurring Deposit

At the bottom of the configuration panel, there are 'Edit' and 'Cancel' buttons.

- Click **Edit** to edit the Bank Details.
The **System Configuration - Bank Details** screen appears in editable form.

Figure 4-21 Bank Details - Edit

Table 4-17 Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.
Allowed Account Types	Displays the allowed account types as defined and available for edit. The options are: <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit
Bank Currency	Displays the applicable bank currency and available for edit.

 **Note:**
Islamic account type is not supported for FCORE as the host system.

4. In the **Bank Code** field, edit the code of the bank.
5. In the **Bank Group Code** field, edit the group code of the bank.
6. In the **Bank Name** field, edit the name of the bank.
7. In the **Bank Short Name** field, edit the short name of the bank.
8. In the **Address Line 1 - 3** field, edit the address of the bank if required.
9. From the **Country** list, edit the country of the bank if required.
10. In the **City and ZIP Code** field, edit the city/ zip code of the bank if required.
11. From the **Bank Currency** list, edit the currency of the bank if required.
12. Select/ de-select the Allowed Account Types check box, to edit the selection, if required.
13. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
14. The **System Configuration - Bank Details - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details.
15. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

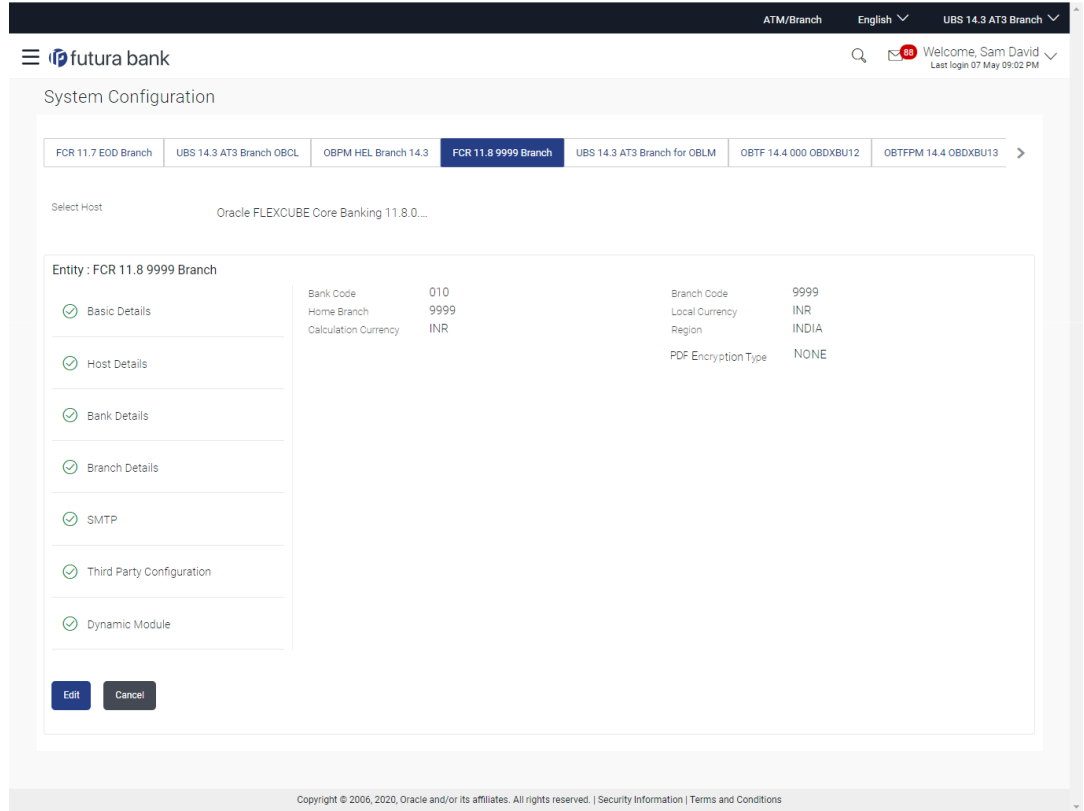
4.1.3 System Configuration - Branch Details - View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

1. Click on **System Configuration** option on the dashboard and navigate to the branch details tab. The default option is '**View**'.

Figure 4-22 Branch Details – View



2. Click **Edit** to edit the Branch Details.

The **System Configuration - Branch Details** screen appears in editable form.

Figure 4-23 Branch Details - Edit

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David'. The current configuration is for the 'FCR 11.8 9999 Branch'. The 'Entity' is 'FCR 11.8 9999 Branch'. The 'Host' is 'Oracle FLEXCUBE Core Banking 11.8.0...'. The configuration fields are as follows:

Field Name	Value
Bank Code	010
Branch Code	9999
Home Branch	9999
Local Currency	Indian Rupee
Calculation Currency	Indian Rupee
Region	INDIA
PDF Encryption Type	NONE

Navigation buttons: Save, Cancel.

Table 4-18 Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit. The options are: <ul style="list-style-type: none"> • India • UK • SEPA

Note:

With FCORE as host system, only India region is currently supported.

Table 4-18 (Cont.) Field Description

Field Name	Description
PDF Encryption Type	Specify the type of password protection required for the PDF documents required while downloading pdf, to enhanced security. The options are: <ul style="list-style-type: none"> • None • First 4 characters of Name and DDMM of the Date of Birth • First 4 characters of Name and Last 4 digits of Mobile Number

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- From the **PDF Encryption Type** list, select the appropriate type for encryption type for downloaded statement.
- Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

- The **System Configuration - Branch Details - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

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

Click **OK** to complete the transaction.

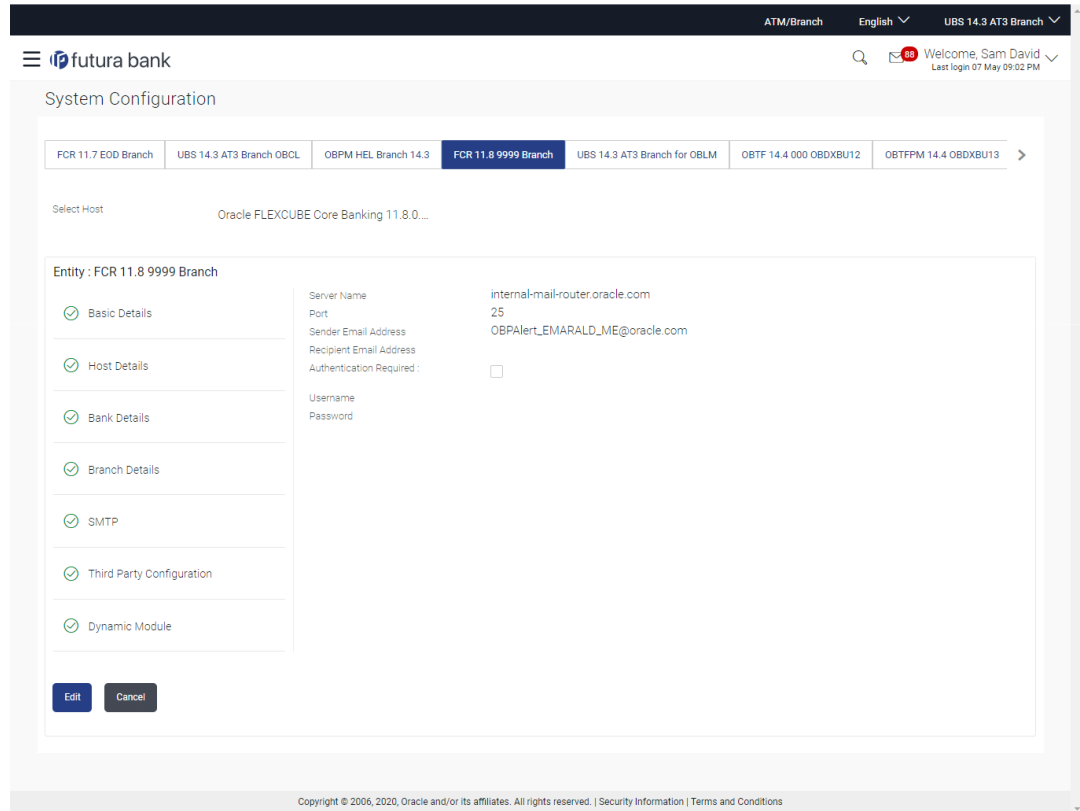
4.1.4 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

- Click on **System Configuration** option on the dashboard and navigate to the SMTP details tab. The default option is '**View**'.

Figure 4-24 System Configuration – SMTP - View



2. Click **Edit** to edit the SMTP Details.
The **System Configuration - SMTP Details** screen appears in editable form.

Figure 4-25 System Configuration – SMTP Edit

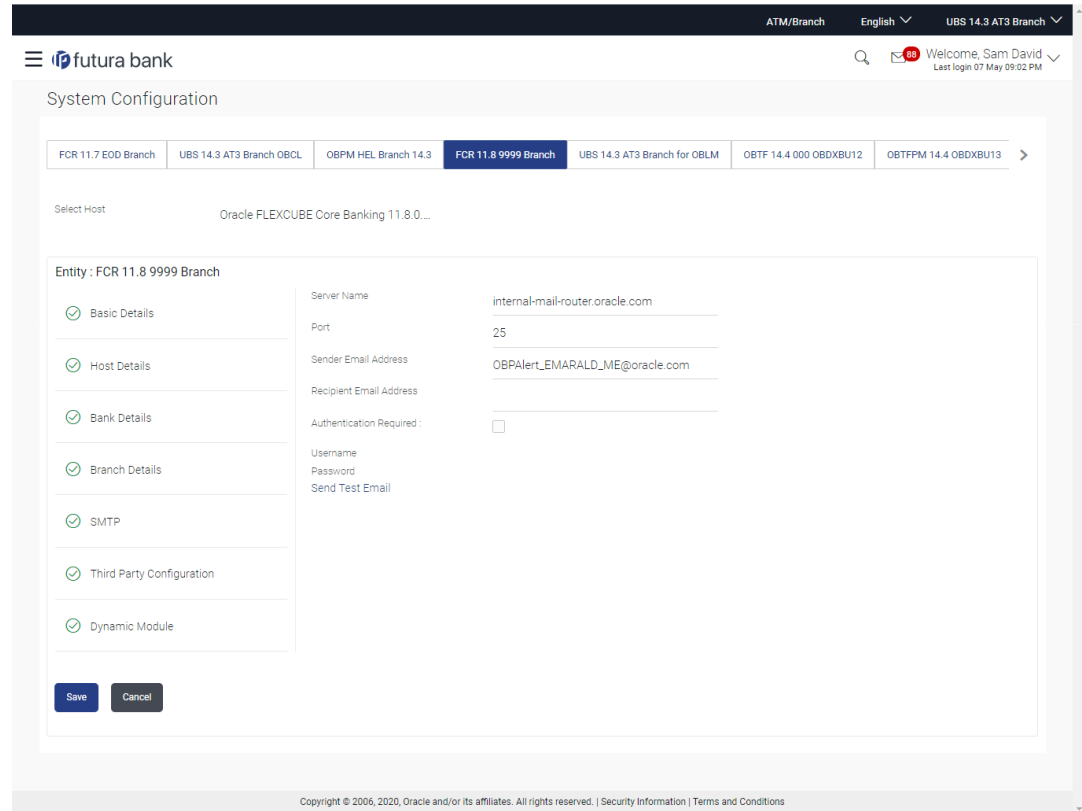


Table 4-19 Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Authentication Required	Select the check box, if authentication is required.
Username	Edit the user name, if required.
Password	Edit the password if required.

3. In the **Server Name** field, edit the name of the mail server if required.
4. In the **Port** field, edit the port number if required.
5. In the **Sender Email Address**, edit the email address of the sender if required.
6. In the **Recipient Email Address**, edit the email address of the recipient if required.
7. In the **Username**, edit the user name if required.
8. In the **Password** field, edit the password if required.
9. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

10. The **System Configuration – SMTP - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

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

Click **OK** to complete the transaction.

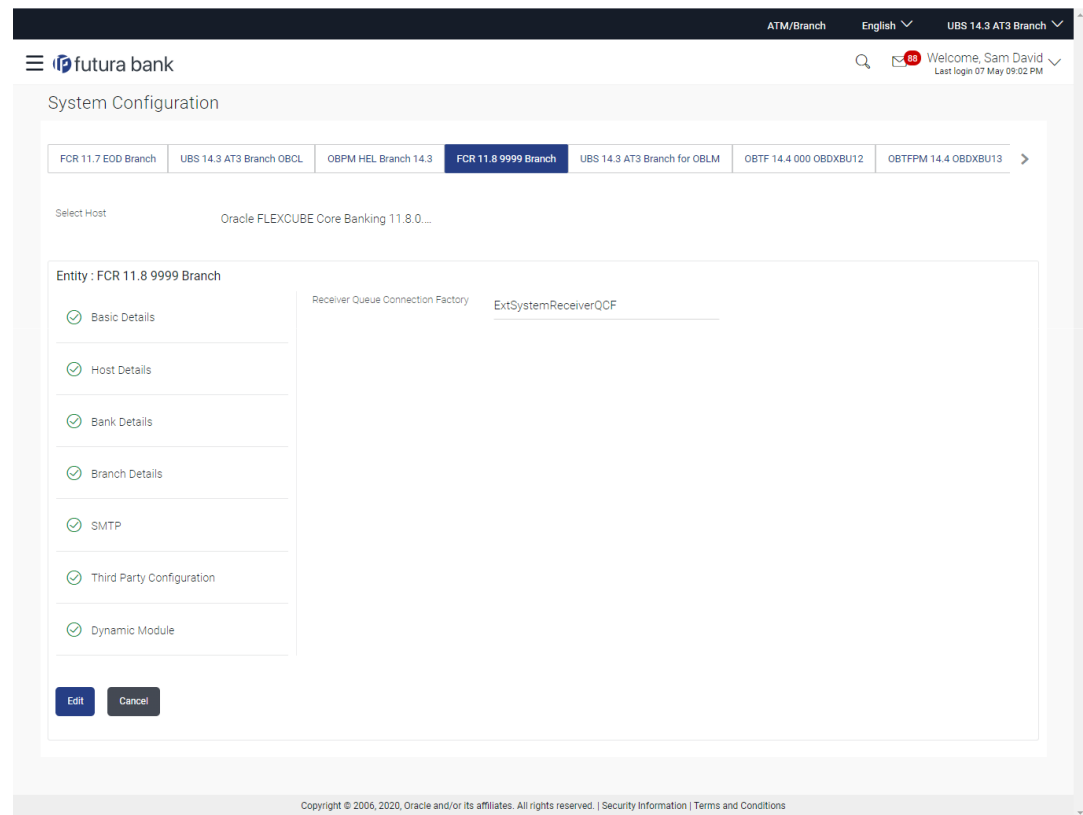
4.1.5 System Configuration -Third Party Configuration – View and Edit

Using this option, system administrator can edit the third party configurations details.

To view and edit the third party configuration details:

1. Click on **System Configuration** option on the dashboard and navigate to the Third Party Configurations tab. The default option is 'View'.

Figure 4-26 System Configuration –Third Party Configurations – View



2. Click **Edit** to edit the Third Party Configuration.

The **System Configuration –Third Party Configuration** screen appears in editable form.

Figure 4-27 System Configuration –Third Party Configuration – Edit

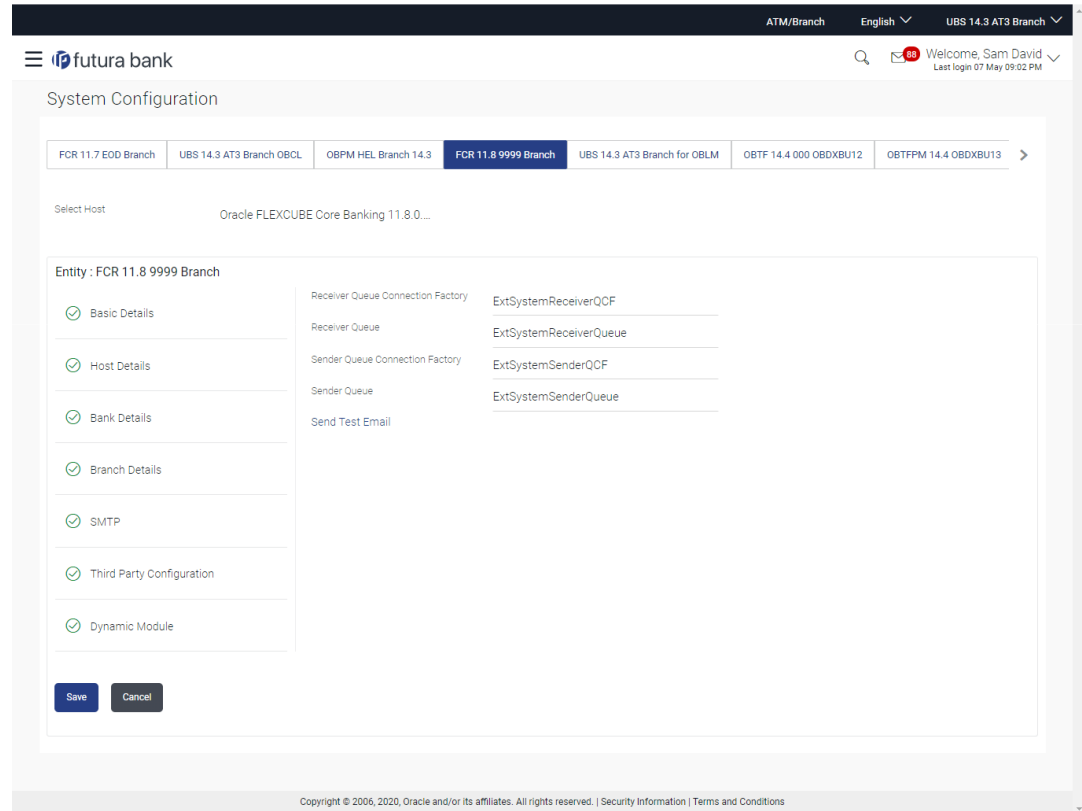


Table 4-20 Field Description

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

3. In the **Receiver Queue Connection Factory** field, edit the value if required.
4. In the **Receiver Queue** field, edit the value if required.
5. In the **Sender Queue Connection Factory** field, edit the value if required.
6. In the **Sender Queue** field, edit the value if required.
7. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

8. The **System Configuration - Third Party Configuration - Review** screen appears. Verify the details, and click **Confirm**.

OR

Click **Cancel** to cancel the transaction.

OR

Click the **Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules** tabs to view and edit the respective details.

9. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

4.1.6 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host, which is required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

Following modules are configured:

- Brand
- Payments
- Wealth Management
- Wallet
- Other Module
- File Upload
- Forex Deal (Not applicable to FCORE)
- Origination (Not applicable to FCORE)
- Service Request
- Common

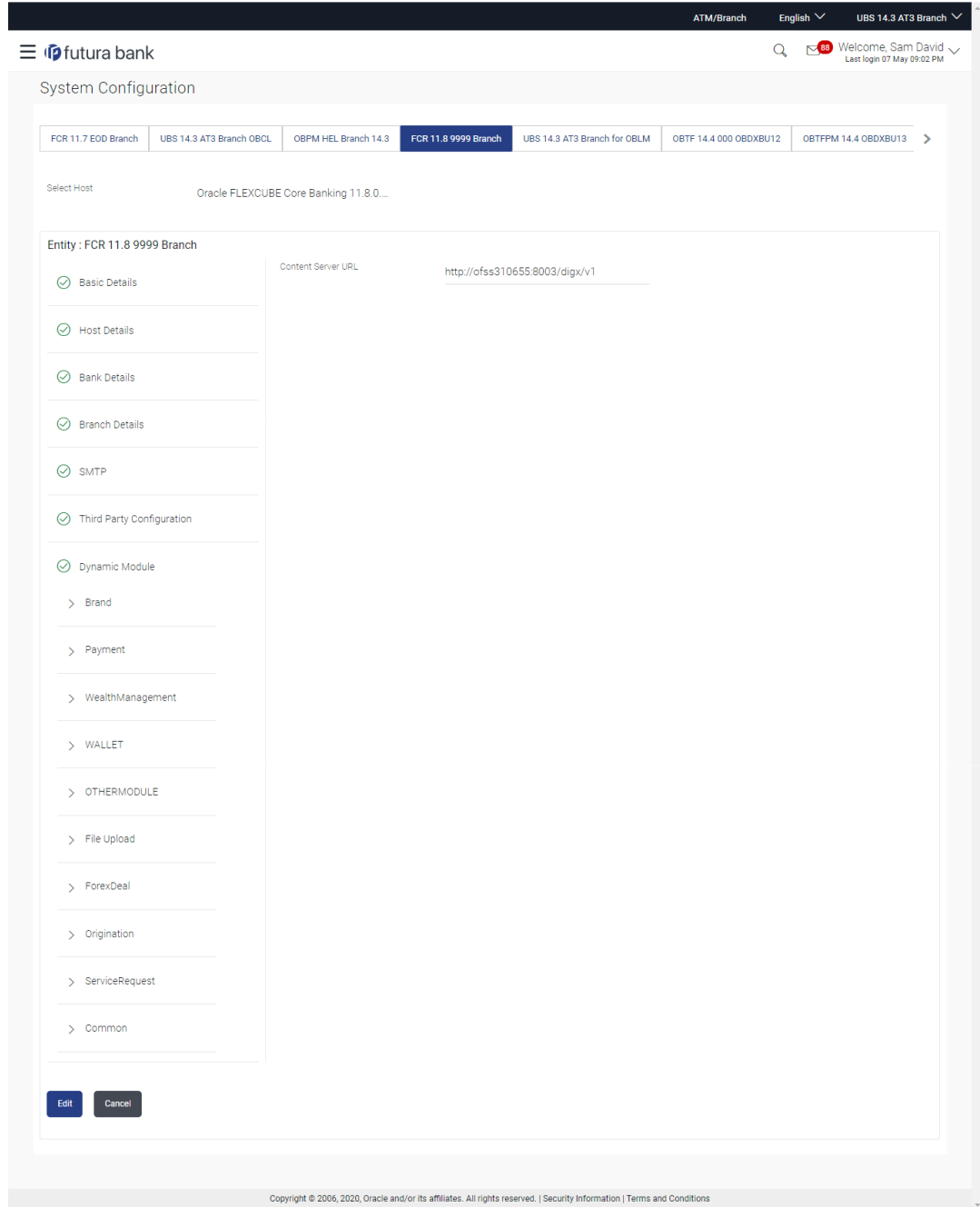
4.1.7 System Configuration – Dynamic Module – Brand - View and Edit

Using this option, the system administrator maintains the Brand module configurations. These configurations once defined can be viewed and edited.

To view and edit the Brand module details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Brand tab. The default option is '**View**'.

Figure 4-28 System Configuration – Dynamic Module – Brand View



2. Click **Edit** to edit the **Dynamic Module – Brand**.
The **System Configuration - Dynamic Module – Brand** screen appears in editable form.

Figure 4-29 System Configuration – Dynamic Module – Brand Edit

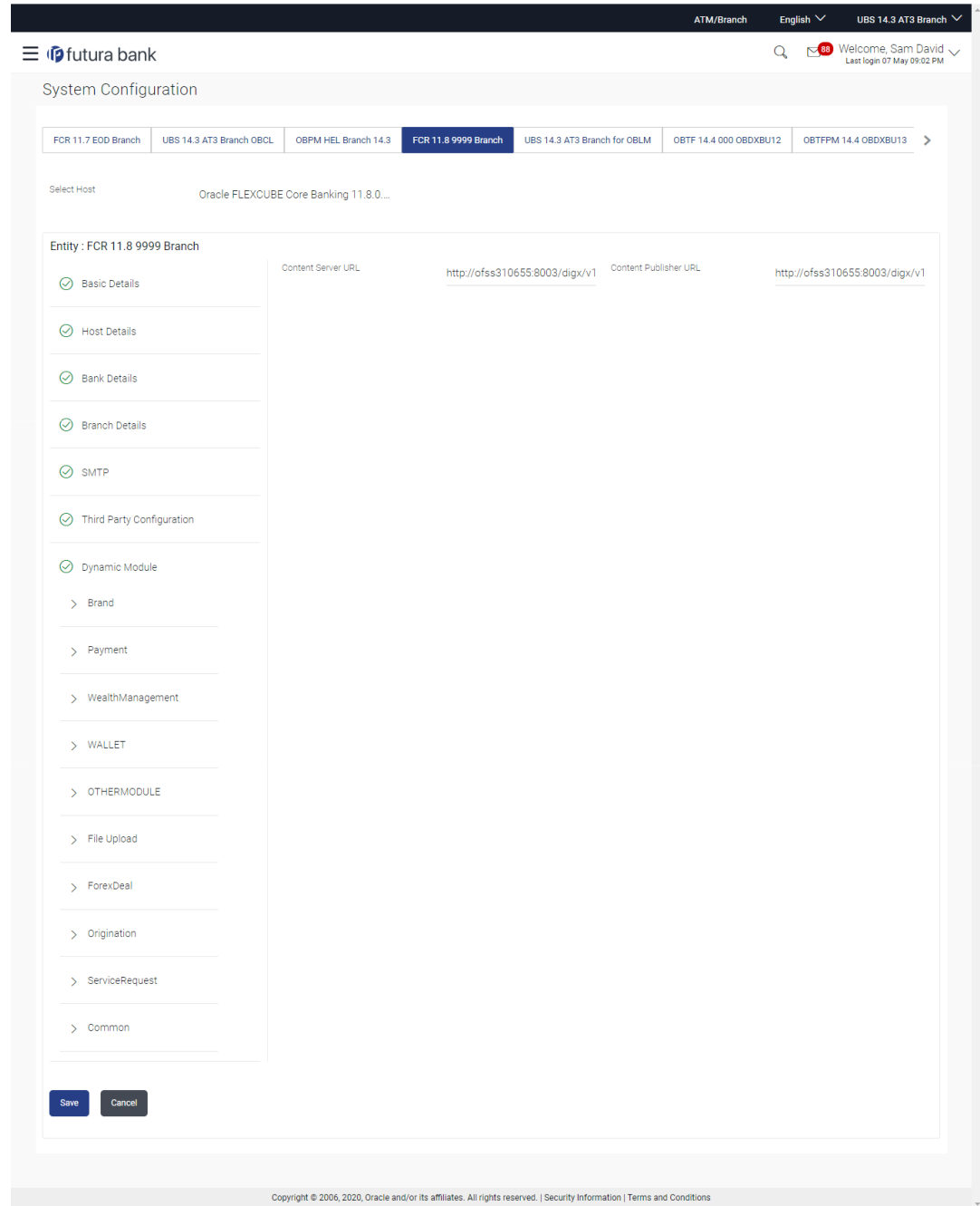


Table 4-21 Field Description

Field Name	Description
Content Server URL	Displays the content server URL and is available for edit.
Content Publisher URL	Displays the content publisher URL and is available for edit.

3. In the **Content Server URL** field, edit the web address if required.
4. In the **Content Publisher URL** field, edit the URL defined for content publishing.

5. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
6. The **System Configuration - Dynamic Module – Brand - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the **Basic Details**, **Host Details**, **Bank Details**, **Branch Details**, **Currency Payments**, **SMTP**, **Third Party Configuration** or **Dynamic Module** tabs to view and edit the respective details if required.
7. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

4.1.8 System Configuration – Dynamic Module - Payment – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payment details:

1. Click on **System Configuration** option on the dashboard and navigate to the **dynamic module – Payment** tab. The default option is '**View**'.

Figure 4-30 System Configuration - Dynamic Module – Payment - View

The screenshot displays the Oracle System Configuration interface for the 'Dynamic Module - Payment'. The interface includes a navigation menu on the left, a breadcrumb trail at the top, and a main configuration area with a table of settings for the 'FCR 11.8 9999 Branch'.

Entity : FCR 11.8 9999 Branch

Self Fund Transfer (Code)	BKOP	International Fund Transfer (Code)	FTOC
OBPM SEPA Credit Fund Transfer Network Code	STEP2	Enable payee edit in hours after payee creation or modification	48
OBPM Draft Cancellation Payment Mode	C	Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit Payment - SI (Code)	SOPC
Peer to Peer Internal Payment (Category)	PFOU	GLAccountNumber	
Peer to Peer Internal Payment (Code)	PBKT	OBPM User Id	FCATOP
OBPM Host IP Address	10.184.155.74	Corporate Service charges enabled (Y/N)	Y
OBPM Host code	SWITZ	Self Fund Transfer With Forex Deal (Code)	BKOF
OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYCOUNT	3
OBPM Host Port Number	9010	OBPM Payment Transaction Type Outward	0
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM International Fund Transfer Network Code	SWIFT
External Payment Redirection URL	http://mum00boa:18777/home	Max. Invalid Attempts - Security PIN	5
Domestic Fund Transfer (Category)	OUPA	Claim Money Link Expiry(days)	3
Process payment to next working day enabled (Y/N)	Y	International Draft (Code)	MCKP
External Fund Transfer	BKOP	Self Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	SEPA Direct Debit Payments - SI (Category)	COCC
OBPM Domestic Draft Instrument Code	DEMANDFT	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM Internal Fund Transfer Network Code	BOOK	Enable Upcoming Payment Check (Y/N)	N
Retail Service charges enabled (Y/N)	Y	Claim Payment URL	http://mumaa012.in.oracle.com

> File Upload	OBPM International Draft Instrument Code	MNGRCHQ	UPI Request Money Max. Expiry Period (in days)	30
> ForexDeal	Domestic Fund Transfer - NEFT (Code)	OPFC	OBPM Payment Transaction Type Inward	I
> Origination	OBPM WS Version Number	141	Self Fund Transfer - SI (Code)	BKOP
> ServiceRequest	Peer to Peer Payment (Code)	PBPO	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
> Common	Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Internal Fund Transfer With Forex Deal (Code)	BKOP	Internal Transfer With Forex Deal (Category)	OPFX
	Max Multiple Transfer Limit for Retail Users	5	Max Multiple Transfer Limit for Corporate Users	5
	OBCL WS Version Number	141	Payee Photo - Corporate (Y/N)	Y
	SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
	Internal Fund Transfer - SI (Code)	BKOP	OBPM International Draft Payment Type	I
	OBPM Domestic Draft Network Code	INS_JSSUE	Internal Fund Transfer (Code)	BKOP
	OBPM Domestic Draft Payment Type	I	OBPM Home Branch Code	AT4
	OBPM International Draft Network Code	INS_JSSUE	Bill Payment (Code)	BPAT
	External Fund Transfer (Category)	OUPA	Domestic Fund Transfer (Code)	OPEX
	SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC
	Multi-currency Support (Y/N)	Y	Network suggestion (Y/N)	Y
	OBPM Domestic India Save Template?	N	OBPM Self Fund Transfer Network Code	BOOK
	SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Category)	OUPA
	Domestic Fund Transfer - RTGS (Code)	OPFD	Bill Payment (Category)	FOCK
	OBPM Domestic India Prefunded Payments?	N	Self Fund Transfer (Category)	OUPA
	Peer to Peer Payment (Category)	POUP	Payee Photo - Retail (Y/N)	Y
	OBPM Source Code	FCAT	OBPM SEPA Direct Debit Network Code	SDCO
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Max. No. of Split Bill Contributors	10
	SEPA Credit Payment (Code)	OOPC	OBPM Source code	INTERNETBANKING
	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Category)	PFOU
	OBPM Domestic Fund Transfer Code for Network 1	TARGET2	Domestic Fund Transfer - NEFT (Category)	OUPA
	OBPM Instructed Currency Indicator	T		

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

2. Click **Edit** to edit the **Dynamic Module – Payment**.

The **System Configuration - Dynamic Module – Payment** screen appears in editable form.

Figure 4-31 System Configuration - Dynamic Module - Payment - Edit

The screenshot displays the Oracle System Configuration interface for the 'Dynamic Module - Payment' section. The interface includes a navigation menu on the left, a breadcrumb trail at the top, and a main configuration table with various payment-related settings.

Entity : FCR 11.8 9999 Branch

Self Fund Transfer (Code)	BKOP	International Fund Transfer (Code)	FTOC
OBPM SEPA Credit Fund Transfer Network Code	STEP2	Enable payee edit in hours after payee creation or modification	48
OBPM Draft Cancellation Payment Mode	C	Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit Payment - SI (Code)	SOPC
Peer to Peer Internal Payment (Category)	PFOU	GLAccountNumber	
Peer to Peer Internal Payment (Code)	PBKT	OBPM User Id	FCATOP
OBPM Host IP Address	10.184.155.74	Corporate Service charges enabled (Y/N)	Y
OBPM Host code	SWITZ	Self Fund Transfer With Forex Deal (Code)	BKOP
OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYCOUNT	3
OBPM Host Port Number	9010	OBPM Payment Transaction Type Outward	0
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM International Fund Transfer Network Code	SWIFT
External Payment Redirection URL	http://mum00boa:18777/home	Max. Invalid Attempts - Security PIN	5
Domestic Fund Transfer (Category)	OUPA	Claim Money Link Expiry(days)	3
Process payment to next working day enabled (Y/N)	Y	International Draft (Code)	MCKP
External Fund Transfer	BKOP	Self Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	SEPA Direct Debit Payments - SI (Category)	COCC
OBPM Domestic Draft Instrument Code	DEMANDFT	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM Internal Fund Transfer Network Code	BOOK	Enable Upcoming Payment Check (Y/N)	N
Retail Service charges enabled (Y/N)	Y	Claim Payment URL	http://mumaa012.in.oracle.com
OBPM International Draft Instrument Code	MNGROHQ	UPI Request Money Max. Expiry Period (in days)	30
Domestic Fund Transfer - NEFT (Code)	OPFC	OBPM Payment Transaction Type Inward	I

OBPM WS Version Number	141	Self Fund Transfer - SI (Code)	BKOP
Peer to Peer Payment (Code)	PBPO	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
Max Multiple Transfer Limit for Retail Users	5	Max Multiple Transfer Limit for Corporate Users	5
OBCL WS Version Number	141	Payee Photo - Corporate (Y/N)	Y
SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
Internal Fund Transfer - SI (Code)	BKOP	OBPM International Draft Payment Type	I
OBPM Domestic Draft Network Code	INS_ISSUE	Internal Fund Transfer (Code)	BKOP
OBPM Domestic Draft Payment Type	I	OBPM Home Branch Code	AT4
OBPM International Draft Network Code	INS_ISSUE	Bill Payment (Code)	BPAT
External Fund Transfer (Category)	OUPA	Domestic Fund Transfer (Code)	OPEX
SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC
Multi-currency Support (Y/N)	Y	Network suggestion (Y/N)	Y
OBPM Domestic India Save Template?	N	OBPM Self Fund Transfer Network Code	BOOK
SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Category)	OUPA
Domestic Fund Transfer - RTGS (Code)	OPFD	Bill Payment (Category)	FCOK
OBPM Domestic India Prefunded Payments?	N	Self Fund Transfer (Category)	OUPA
Peer to Peer Payment (Category)	POUP	Payee Photo - Retail (Y/N)	Y
OBPM Source Code	FCAT	OBPM SEPA Direct Debit Network Code	SDCO
Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Max. No. of Split Bill Contributors	10
SEPA Credit Payment (Code)	OOPC	OBPM Source code	INTERNETBANKING
Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Category)	PFOU
OBPM Domestic Fund Transfer Code for Network 1	TARGET2	Domestic Fund Transfer - NEFT (Category)	OUPA
OBPM Instructed Currency Indicator	T		

Table 4-22 Field Description

Field Name	Description
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
Peer to Peer External Payment (Code)	Displays the code for peer to peer external payments and available for edit.
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.
SEPA Direct Debit Payments - SI (Code)	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit.

Table 4-22 (Cont.) Field Description

Field Name	Description
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft transaction and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
Internal Fund Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
OBCL WS Version Number	Displays the version number for OBCL WS host and available for edit.
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system is to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
OBPM WS Version Number	Displays the version number for OBPM WS host and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.

Table 4-22 (Cont.) Field Description

Field Name	Description
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can be contributed for splitting a bill and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
External Fund Transfer(Category)	Displays the product category for external fund transfer and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Self Fund Transfer - SI (Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments and available for edit.
Domestic Fund Transfer- RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
SEPA Credit Payments - SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit. The value for this property is not required for FCORE as the host system.
Payee Photo - Retail (Y/N)	Displays whether the appearing of photo of retail user is enabled or not and available for edit.

Table 4-22 (Cont.) Field Description

Field Name	Description
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Domestic Fund Transfer-RTGS - SI (Category)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
SEPA Direct Debit Payment -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
Domestic Fund Transfer-SI- NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Domestic Fund Transfer-SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the appearing of photo of corporate user is enabled or not and available for edit.
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation and available for edit.

Table 4-22 (Cont.) Field Description

Field Name	Description
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Domestic Fund Transfer-RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payments for OBPM domestic India and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Domestic Fund Transfer-RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
Domestic Fund Transfer-NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
Max Days Allowed for Pay Later	Displays the maximum number of days allowed while making a payment scheduling on a future date and is editable.

 **Note:**

The user is allowed to enter a value between 0 to 999 days, with -1 considered as infinite.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

3. Parameters/properties for OBPM, International Payments, SEPA, Forex are not supported with FCORE as the host system.
4. Edit the required Payments detail.
5. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
6. The **System Configuration - Dynamic Module – Payment - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR

Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

7. The screen with success message of saving the system configuration along with the status appears.

Click **OK** to complete the transaction.

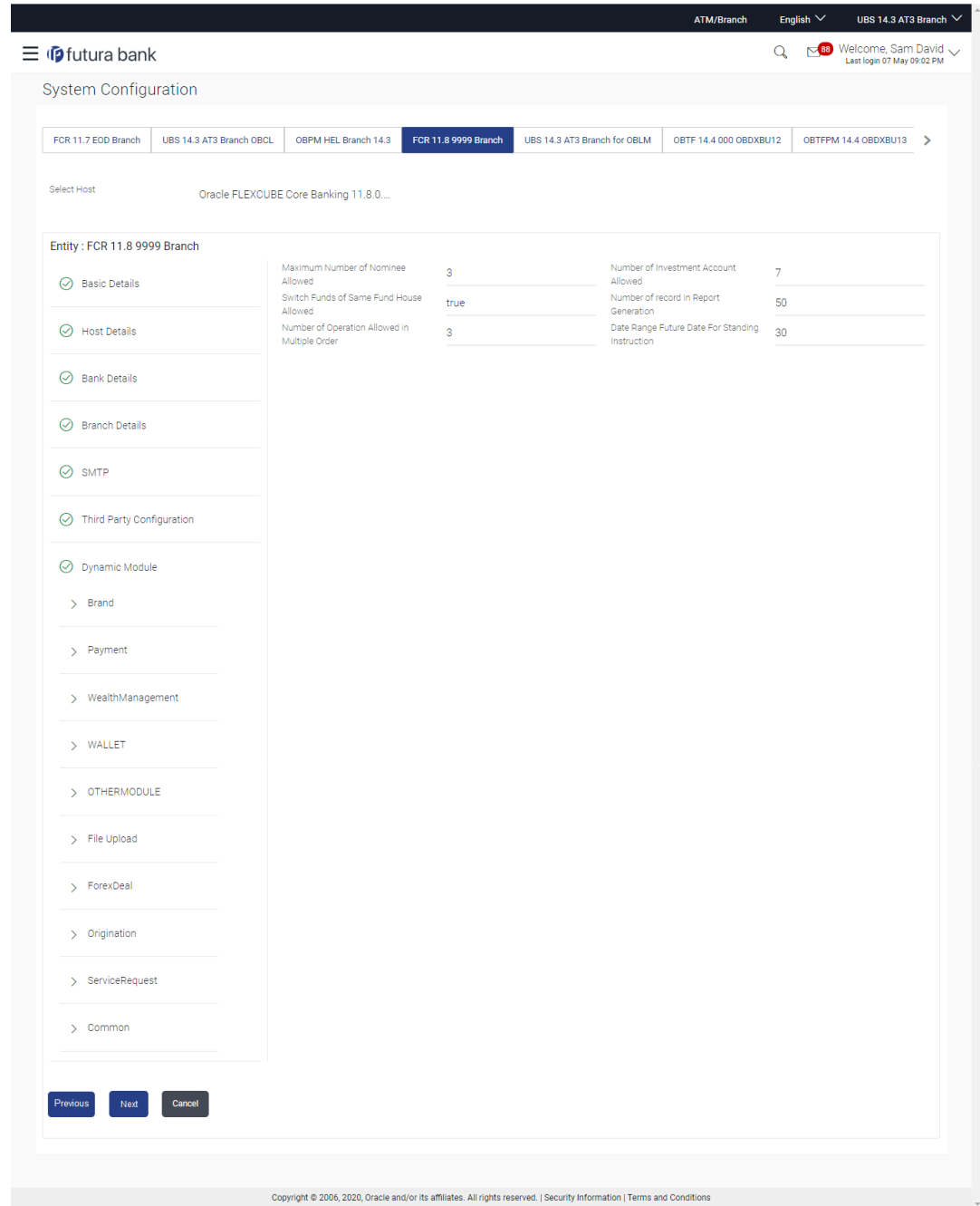
4.1.9 System Configuration – Dynamic Module – Wealth Management – View and Edit

Using this option, system administrator can edit the wealth management details.

To view and edit the Dynamic Module – Wealth Management details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Wealth Management tab. The default option is '**View**'.

Figure 4-32 System Configuration – Dynamic Module – Wealth Management – View



2. Click **Edit** to edit the Dynamic Module – Wealth Management.

The **System Configuration - Dynamic Module – Wealth Management** screen appears in editable form.

Figure 4-33 System Configuration – Dynamic Module – Wealth Management – Edit

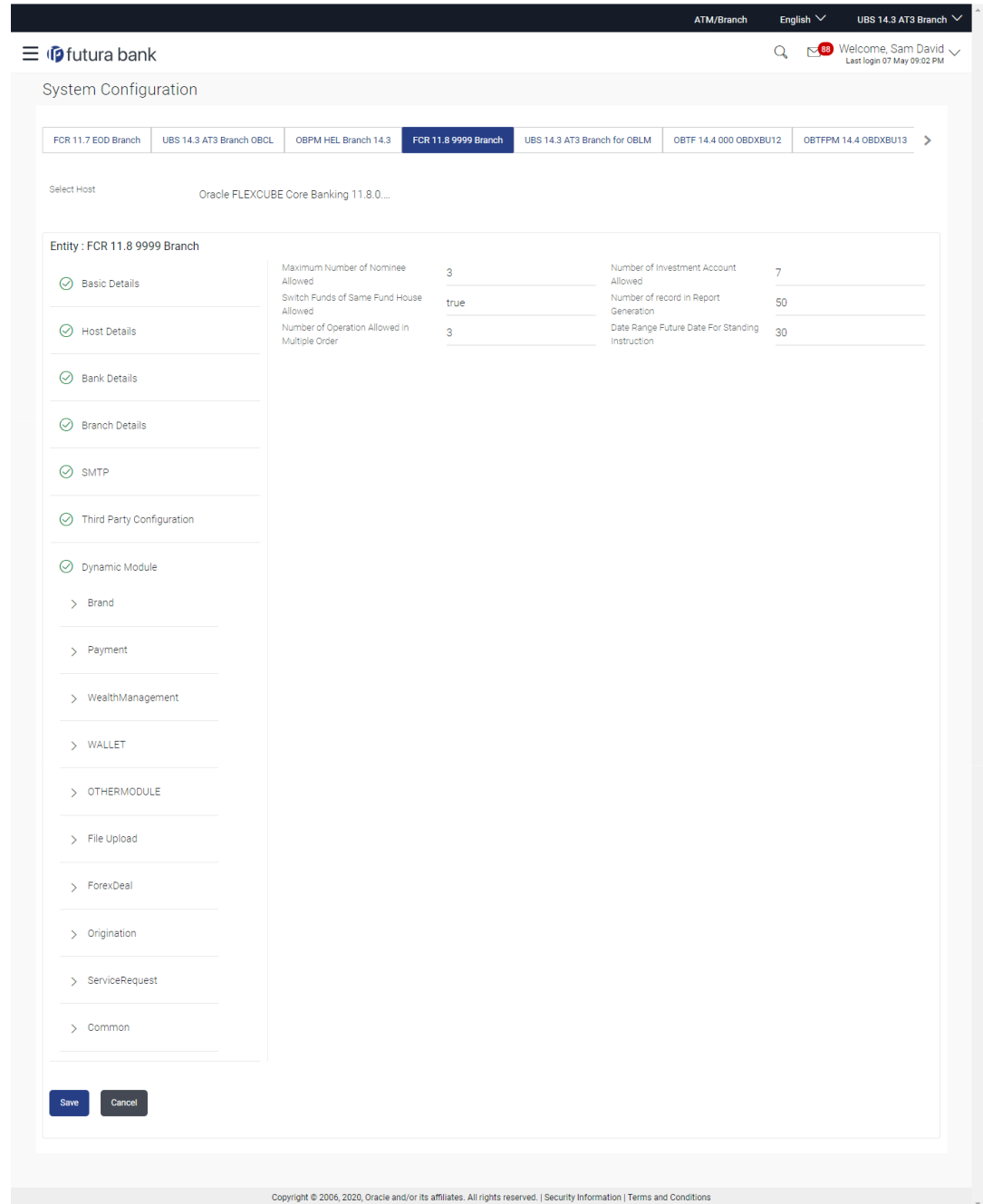


Table 4-23 Field Description

Field Name	Description
Date range Future Date for Standing Instructions	Displays the date range or future date for the standing instruction to be executed and available for edit.
Number of Record in Report Generation	Displays the value for maximum number of records allowed to be included in report generation and available for edit.
Number of Operations Allowed in Multiple Order	Displays the maximum number of operations allowed in multiple order and available for edit.

Table 4-23 (Cont.) Field Description

Field Name	Description
Number of Investments Account Allowed	Displays the value for maximum number of investment accounts allowed to be opened by a user and available for edit.
Switch Funds of Same Fund House Allowed	Displays whether the user is allowed to switch the funds between the same fund house and available for edit.
Maximum Number of Nominees Allowed	Displays the maximum number of nominees that can be added in an investment account.

3. In the **Date range Future Date for Standing Instructions** field, edit the value for date range/ future date, if required.
4. In the **Number of Record in Report Generation** field, edit the value, if required.
5. In the **Number of Operations Allowed in Multiple Order** field, edit the value, if required.
6. In the **Number of Operations Allowed in Multiple Order** field, edit the value, if required.
7. In the **Number of Investments Account Allowed** field, edit the value, if required.
8. In the **Switch Funds of Same Fund House Allowed** field, edit the flag, if required.
9. In the **Maximum Number of Nominees Allowed** field, edit the value for number of nominee, if required.
10. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
11. The **System Configuration - Dynamic Module – Wealth Management - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
12. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

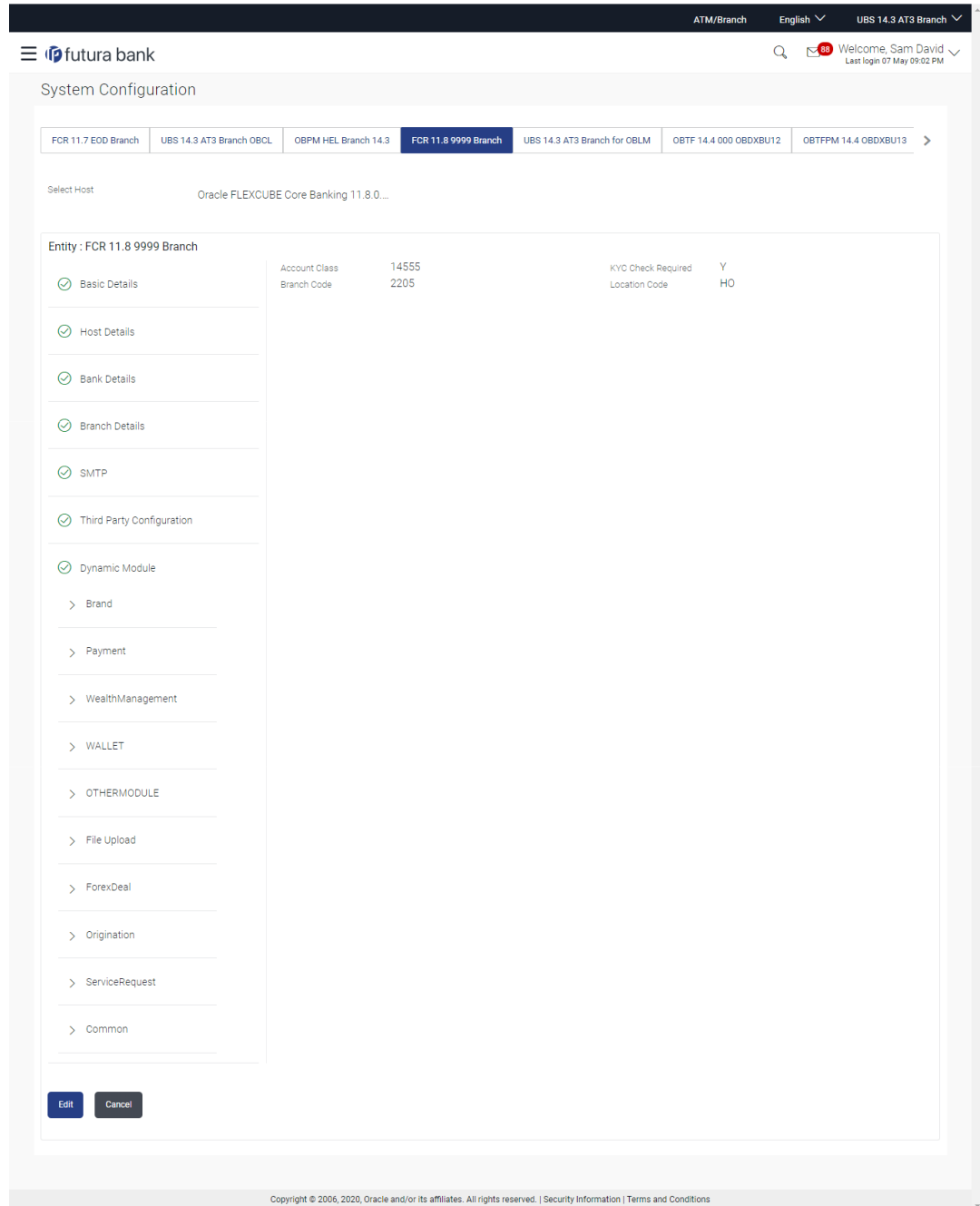
4.1.10 System Configuration – Dynamic Module – Wallet - View and Edit

Using this option, the system administrator maintains the Wallet module configurations. These configurations once defined can be viewed and edited.

To view and edit the Wallet module details:

1. Click on **System Configuration** option on the dashboard and navigate to the **Dynamic module – Wallet** tab. The default option is 'View'.

Figure 4-34 System Configuration – Dynamic Module – Wallet View



2. Click **Edit** to edit the **Dynamic Module – Wallet**.

The **System Configuration - Dynamic Module – Wallet** screen appears in editable form.

Figure 4-35 System Configuration – Dynamic Module – Wallet Edit

The screenshot shows the Oracle System Configuration interface for editing a wallet. The page title is "System Configuration" and the user is logged in as "Welcome, Sam David". The interface includes a navigation menu on the left with options like Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The main area displays fields for Account Class (14555), Branch Code (2205), KYC Check Required (Y), and Location Code (HO). There are "Save" and "Cancel" buttons at the bottom.

Table 4-24 Field Description

Field Name	Description
Account Class	Displays the host system account class for wallets.
Branch Code	Displays the branch code of the wallet account.
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.
Location Code	Displays the location code of the wallet account.

- In the **Account Class** field, edit the value if required.

4. In the **Branch Code** field, edit the code if required.
5. In the **KYC Check Required** field, edit the value if required.
6. In the **Location Code** field, edit the code if required.
7. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
8. The **System Configuration - Dynamic Module – Wallet - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
9. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

4.1.11 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View**'.

Figure 4-36 System Configuration – Dynamic Module – Other Module – View

System Configuration

ATM/Branch English UBS 14.3 AT3 Branch

FCR 11.7 EOD Branch
UBS 14.3 AT3 Branch OBCL
OBPM HEL Branch 14.3
FCR 11.8 9999 Branch
UBS 14.3 AT3 Branch for OBLM
OBTF 14.4 000 OBDXBUI2
OBTFPM 14.4 OBDXBUI3

Search 89 Welcome, Sam David Last login 07 May 09:02 PM

Select Host Oracle FLEXCUBE Core Banking 11.8.0...

Entity : FCR 11.8 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
 - > Brand
 - > Payment
 - > WealthManagement
 - > WALLET
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

<p>OBLM flag to consider Post Sweep Balance</p> <p>Supported Auth Type for Transactions</p> <p>OBLM Currency Rate type</p> <p>IPM Host port</p> <p>OBCL Branch Code</p> <p>ELCM Host port</p> <p>OBTF Branch Code</p> <p>OBCL Source Code</p> <p>Date Default</p> <p>TD Pool Code</p> <p>Currency Support In Approval Rules</p> <p>Limits Effective from Same Day (Y/N)</p> <p>Associated Party KYC UPLOAD URL</p> <p>Handoff File Path for UBS</p> <p>OBDFPM App Id - Revaluate Collateral</p> <p>OBSCF User Id</p> <p>OBVAM Source Code</p> <p>FATCA Compliance check required(Y/N)</p> <p>OBVAM Balance Trends Points</p> <p>Retail User Supported Auth Type</p> <p>Invoice Management User Id</p> <p>Application Server for Oracle FLEXCUBE Universal Banking</p> <p>OBVAM token expiry time in seconds</p> <p>OBLM Balance Type</p> <p>Oracle Live Experience Cloud Tenant ID</p> <p>Associated Party Branch Code</p> <p>Application Server Port for Oracle FLEXCUBE Universal Banking</p> <p>Liquidity Management Qualified (Y/N)</p> <p>OBLM App Id - Fetch Account Details</p> <p>Invoice Management App Id</p> <p>Live Experience Host IP</p> <p>Open Term Deposit Threshold Amount</p> <p>IDCS OBDXClient Id</p> <p>OBLM Structure Applid</p> <p>OBDFPM App Id - Fetch Collateral Types</p>	<p>Y</p> <p>OTP</p> <p>STANDARD</p> <p>AT3</p> <p>7103</p> <p>EXTSYS</p> <p>CURRENT</p> <p>POOL1</p> <p>true</p> <p>Y</p> <p>http://mumaa012.in.oracle.com:22443/index.html?homeComponent=onboard-counter-party-kyc-upload&homeModule=associated-party&menuNavigationAvailable=false/scratch/obdx/wls/handoff/UBS</p> <p>CLLTRL</p> <p>DEV</p> <p>OBDX</p> <p>N</p> <p>5</p> <p>OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_CLOSE_PUSH_OPEN</p> <p>SWETA</p> <p>mum00boa.in.oracle.com</p> <p>300</p> <p>V</p> <p>oraclefsgbuobdx</p> <p>004</p> <p>13003</p> <p>N</p> <p>LMM</p> <p>OBSCFCMINST</p> <p>live.oraclecloud.com</p> <p>50000</p> <p>IDCS OBDXClient Id</p> <p>LMA</p> <p>MNTNNC</p>	<p>CLLTRL</p> <p>0</p> <p>7003</p> <p>Application Server Port for Oracle Banking Platform</p> <p>Supported Auth Type for Login</p> <p>OBSCF token expiry time in seconds</p> <p>OBSCF Branch Code</p> <p>OBLM Allow Sweep on Currency Holiday</p> <p>INV IP</p> <p>IPM Host IP address</p> <p>GAUTH Port</p> <p>OBDFPM Branch Code</p> <p>OBLM eodexecution flag</p> <p>OBVAM Offset Transaction Code</p> <p>ASP IP</p> <p>OBCL HOST IP</p> <p>Fetch Guarantee Type from Host (Y/N)</p> <p>OBLM Multi Bank Flag</p> <p>OBSCF User Id</p> <p>Document List</p> <p>Deposit Installment Amount Limit</p> <p>Identification Types</p> <p>OBTF WS Version Number</p> <p>Supported Auth Type for Transactions</p> <p>Oracle Live Experience Cloud User ID</p> <p>Administrator</p> <p>Supported Auth Type</p> <p>Duration of Active Program in days</p> <p>OBDFPM App Id - Fetch Facility Categories</p> <p>OBLM Default Value for Nominated Account</p> <p>ELCM HOST IP</p> <p>OBLM IP</p> <p>Allow Touch Point Level Limit Definition (Y/N)</p> <p>OBDFPM User Id</p> <p>Deposit Cumulative Amount Limit</p> <p>OBVAM IP</p> <p>Handoff File Path for FCORE</p> <p>Host Server Port for Oracle Financial Lending and Leasing</p>
---	---	--

OBLM Port	7007	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC
OBCLPM Branch Code	004	OAUTH IP	mum00boa
OBLM Appld	LMM	Duration of future start date in days.	180
OBLM Holiday Treatment	H	Rewards Host port	<PORT>
OBCL Host port	8555	OBLM FX Rate Pickup	Offline
INVV Port	9003	OBLM Checker Id	OBDXLMADMIN2
Flag to enable SSL	false	OBCFPM App Id - Read Collateral Application	CLLTRL
Associated Party User Id	SWETA	IDCS Connection Scheme	https
OBLM Default Value for selected account	Y	OBVAM Port	7091
OBVAM User Id	OBDXUSER	OBCFPM IP	10.40.64.235
Invoice Management Branch Code	004	OBVAM Virtual Account Statement Period	120
Anonymous Security Key Name	origination_owsm_key	M/O Port	7003
Anonymous Security Policy	oracle/wss_username_token_client_policy	Application Server Port for Oracle Business Intelligence Publisher	9502
OBVAM Balance Range for Cash Position	-10000~0~10000~50000	OBCL Module Code	OL
OBLM Source System	OBDX	Allow Multiple Goods (Y/N)	N
Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	OBCFPM Port	7531
Virtual Account Management Qualified(Y/N)	N	OBCLPM App Id - Fetch Loan Products	CUSTSRV001
Feedback for a Transaction	ALWAYS	OBSCF IP	whf00mfg.in.oracle.com
Live Experience Host Port	443	OBTF IP	
Number of Cheque Books enabled (Y/N)	Y	OBCFPM App Id - Amend facility	FCLTYP
ASP Port	9003	FACEID Port	443
OBLM User Id	LMADMIN1	M/O IP	10.184.160.23
Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.80.66	OBTF Port	
Host Server Port for Oracle FLEXCUBE Universal Banking	9234	Rewards Host IP address	<HOST_IP>
OBCLPM Port	8003	IDCS Host Port	443
OBCLPM IP	whf00mdj	OBVAM Branch Code	000
IPM Host application name		IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com
Application Server for Oracle Banking Platform		OBCLPM User Id	OBDX1
OBCL User Id	RANJAN2	OBVAM Transaction Code	000
OBLM Maker Id	OBDXLMADMIN1	OBLM Branch Code	LMB
OBVAM No. of Remitters Limit	2	Host WSDL Version	117
FACEID IP	api.zoomauth.com	OBVAM Balance Trends Period	120
UBS File Handoff Host Port	5039	OBVAM Transaction Default Currency	GBP
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72		
ISD CODE Enumeration Provider	com.ofss.digx.extface.common.fc0re117.impl.enumeration.ISDCodeEnumerationProvider		

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

2. Click **Edit** to edit the **Dynamic Module – Other Module**.

The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

Figure 4-37 System Configuration – Dynamic Module – Other Module – Edit

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David
Last login 07 May 09:02 PM

System Configuration

FCR 11.7 EOD Branch
UBS 14.3 AT3 Branch OBCL
OBPM HEL Branch 14.3
FCR 11.8 9999 Branch
UBS 14.3 AT3 Branch for OBLM
OBTF 14.4.000 OBDXBUI2
OBTFPM 14.4 OBDXBUI3

Select Host Oracle FLEXCUBE Core Banking 11.8.0...

Entity : FCR 11.8 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
 - > Brand
 - > Payment
 - > WealthManagement
 - > WALLET
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

OBLM flag to consider Post Sweep Balance Supported Auth Type for Transactions OBLM Currency Rate type IPM Host port OBCL Branch Code ELCM Host port OBTF Branch Code OBOL Source Code Date Default TD Pool Code Currency Support In Approval Rules Limits Effective from Same Day (Y/N) Associated Party KYC UPLOAD URL Handoff File Path for UBS OBCFPM App Id - Revaluate Collateral OBSCF User Id OBVAM Source Code FATCA Compliance check required(Y/N) OBVAM Balance Trends Points IDCS OBDXClient Secret OBCFPM App Id - Fetch Document List Deposit Installment Amount Limit Identification Types OBTF WS Version Number Supported Auth Type for Transactions Oracle Live Experience Cloud User ID Administrator Supported Auth Type Duration of Active Program in days OBCFPM App Id - Fetch Facility Categories OBLM Default Value for Nominated Account ELCM HOST IP OBLM IP Allow Touch Point Level Limit Definition (Y/N) OBCFPM User Id Deposit Cumulative Amount Limit OBVAM IP Handoff File Path for FCORE	Y OTP STANDARD AT3 7103 EXTSYS CURRENT POOL1 true Y http://mumaa012.in.oracle.com /scratch/obdx/wls/handoff/UBS CLLTRL DEV OBDX N 5 IDCS OBDXClient Secret CMNCCORE 50000 REMOTE_CLOSE_ENUM OTP~SOFT_TOKEN oraclefsgbuobdx OTP~R_SOFT_TOKEN~T_SOFT 1000 FOLTYP Y 10.184.151.55 10.40.88.245 Y BHARATH 500000 whf00jna.in.oracle.com /scratch/obdx/wls/handoff/FCC	OBCFPM App Id - Evaluate Collateral OBVAM Remitter Record Status UBS File Handoff Host IP OBSCF Port Application Server Port for Oracle Banking Platform Supported Auth Type for Login OBSCF token expiry time in seconds OBSCF Branch Code OBLM Allow Sweep on Currency Holiday INV IP IPM Host IP address OAUTH Port OBCFPM Branch Code OBLM eodexecution flag OBVAM Offset Transaction Code ASP IP OBCL HOST IP Fetch Guarantee Type from Host (Y/N) OBLM Multi Bank Flag Retail User Supported Auth Type Invoice Management User Id Application Server for Oracle FLEXCUBE Universal Banking OBVAM token expiry time in seconds OBLM Balance Type Oracle Live Experience Cloud Tenant ID Associated Party Branch Code Application Server Port for Oracle FLEXCUBE Universal Banking Liquidity Management Qualified (Y/N) OBLM App Id - Fetch Account Details Invoice Management App Id Live Experience Host IP Open Term Deposit Threshold Amount IDCS OBDXClient Id OBLM Structure AppId OBCFPM App Id - Fetch Collateral Types	CLLTRL O 10.184.155.74 7003 OTP~R_SOFT_TOKEN~T_SOFT 10 004 N den02dud.us.oracle.com 18003 004 false 000 den02dud.us.oracle.com 10.184.159.212 N true OTP~R_SOFT_TOKEN~T_SOFT SWETA mum00boa.in.oracle.com 300 V oraclefsgbuobdx 004 13003 N LMM OBSCFCMINST live.oraclecloud.com 50000 LMA MNTNNC
---	--	--	--

Host Server Port for Oracle Financial Lending and Leasing		OBLM Port	7007
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	OBCLPM Branch Code	004
CAUTH IP	mum00boa	OBLM AppId	LMM
Duration of future start date in days	180	OBLM Holiday Treatment	H
Rewards Host port	<PORT>	OBCL Host port	8555
OBLM FX Rate Pickup	Offline	INV Port	9003
OBLM Checker Id	OBDXLMADMIN2	Flag to enable SSL	false
OBCFPM App Id - Read Collateral Application	CLLTRL	Associated Party User Id	SWETA
IDCS Connection Scheme	https	OBLM Default Value for selected account	Y
OBVAM Port	7091	OBVAM User Id	OBDXUSER
OBCFPM IP	10.40.64.235	Invoice Management Branch Code	004
OBVAM Virtual Account Statement Period	120	Anonymous Security Key Name	origination_owasm_key
MO Port	7003	Anonymous Security Policy	oracle/wss_username_token_cli
Application Server Port for Oracle Business Intelligence Publisher	9502	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
OBCL Module Code	OL	OBLM Source System	OBDX
Allow Multiple Goods (Y/N)	N	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
OBCFPM Port	7531	Virtual Account Management Qualified(Y/N)	N
OBCLPM App Id - Fetch Loan Products	CUSTSRV001	Feedback for a Transaction	ALWAYS
OBSCF IP	whf00mfg.in.oracle.com	Live Experience Host Port	443
OBTF IP		Number of Cheque Books enabled (Y/N)	Y
OBCFPM App Id - Amend facility	FCLTYP	ASP Port	9003
FACED Port	443	OBLM User Id	LMADMIN1
MO IP	10.184.160.23	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.80.66
OBTF Port		Host Server Port for Oracle FLEXCUBE Universal Banking	9234
Rewards Host IP address	<HOST_IP>	OBCLPM Port	8003
OBTFPM User Id For initiate LC		OBCLPM IP	whf00mdj
IDCS Host Port	443	IPM Host application name	
OBVAM Branch Code	000	Application Server for Oracle Banking Platform	
IDCS Host IP	obdx-tenant01.identity.c9dev0.o	OBCL User Id	RANJAN2
OBCLPM User Id	OBDX1	OBLM Maker Id	OBDXLMADMIN1
OBVAM Transaction Code	000	OBVAM No. of Remitters Limit	2
OBLM Branch Code	LMB	FACED IP	apl.zoomauth.com
Host WSDL Version	117	UBS File Handoff Host Port	5039
OBVAM Balance Trends Period	120	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72
OBVAM Transaction Default Currency	GBP	ISO CODE Enumeration Provider	com.ofss.digx.extface.commo
Auth Type for Wallet Registration	OTP		

Save Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 4-25 Field Description

Field Name	Description
Feedback for a Transaction	Displays when the feedback for a transaction is required and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Host Server IP for Oracle Flexcube Universal Banking	Displays the host server IP for Oracle Flexcube Universal Banking host system and available for edit.

Table 4-25 (Cont.) Field Description

Field Name	Description
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
OBVAM Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
OBCFPM Port	Displays the port for the OBCFPM host system.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
IDCS OBAPIS Client Secret	Displays the secret code of the IDCS OBAPIS host system and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
IPM Host Port	Displays the port number of the IPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
OBSCF Port	Displays the port number for OBSCF and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
OAuth Port	Displays the port number for authorization and available for edit.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
OBVAM User Id	Displays the user ID for OBVAM and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit for the deposit installment amount and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.

Table 4-25 (Cont.) Field Description

Field Name	Description
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
OBVAM Source Code	Displays the bank source code maintained in OBVAM and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBVAM IP	Displays the Host IP of the OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
MO Port	Displays the port number for MO and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
OBCLPM IP	Displays the host IP address for the OBCLPM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
OBCL Host Port	Displays the port set for OBCL and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
OBCFPM IP	Displays the IP address for OBCFPM and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server Port for Oracle Banking Platform	Displays the address of the application server port for Oracle Banking Platform and available for edit.
OAuth IP	Displays the IP address for authorization and available for edit.
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
OBCLPM Port	Displays the port for the OBCLPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.

Table 4-25 (Cont.) Field Description

Field Name	Description
Application Server for Oracle Flexcube Universal Banking	Displays the address of the application server host for Oracle Flexcube Universal Banking and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP for Oracle Financial Lending and Leasing host system and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
Allow Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBLM Port	Displays the port number for OBLM and available for edit.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBAPIS and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
Anonymous Security Key Name	Displays the security key name. It is not mandatory to specify the parameter value for FCORE as the host system.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Supported Soft Token	Displays the supported soft token type and available for edit.
IPM Host username	Displays the IPM host user name and available for edit.
OBVAM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBVAM and available for edit.
IPM Host password	Displays the password for the IPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Duration of future start date in days	Displays the duration of future start date for programs and available for edit.

Table 4-25 (Cont.) Field Description

Field Name	Description
OBTFPM Port	Displays the port number for OBTFPM and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
Handoff File Path for FCORE	Displays the hand-off file path for FCORE host system and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount and available for edit.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing host system and available for edit.
OBLM User ID	Displays the administrator user ID for all the transaction of OBLM and available for edit.
OBLM App Id - Fetch Account Details	Displays the application ID to fetch details of all the OBLM accounts and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
IDCS OBAPIS Client Id	Displays the IDCS OBAPIS client unique identification number and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
MO IP	Displays the IP address for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the transaction is qualified with liquidity management and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.

 **Note:**

- 1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.
- 2) The mandatory parameters required are same as that defined in Dynamic Module – Others described in the create section above for FCORE host system.
- 3) The fields related to OBLM, OBVM, OBCLPM, Guarantee and Multiple goods are not compatible with this host setup and it is not mandatory to specify the same.

3. Edit the required Other Module details.
4. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
5. The **System Configuration - Dynamic Module – Other Module - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
6. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

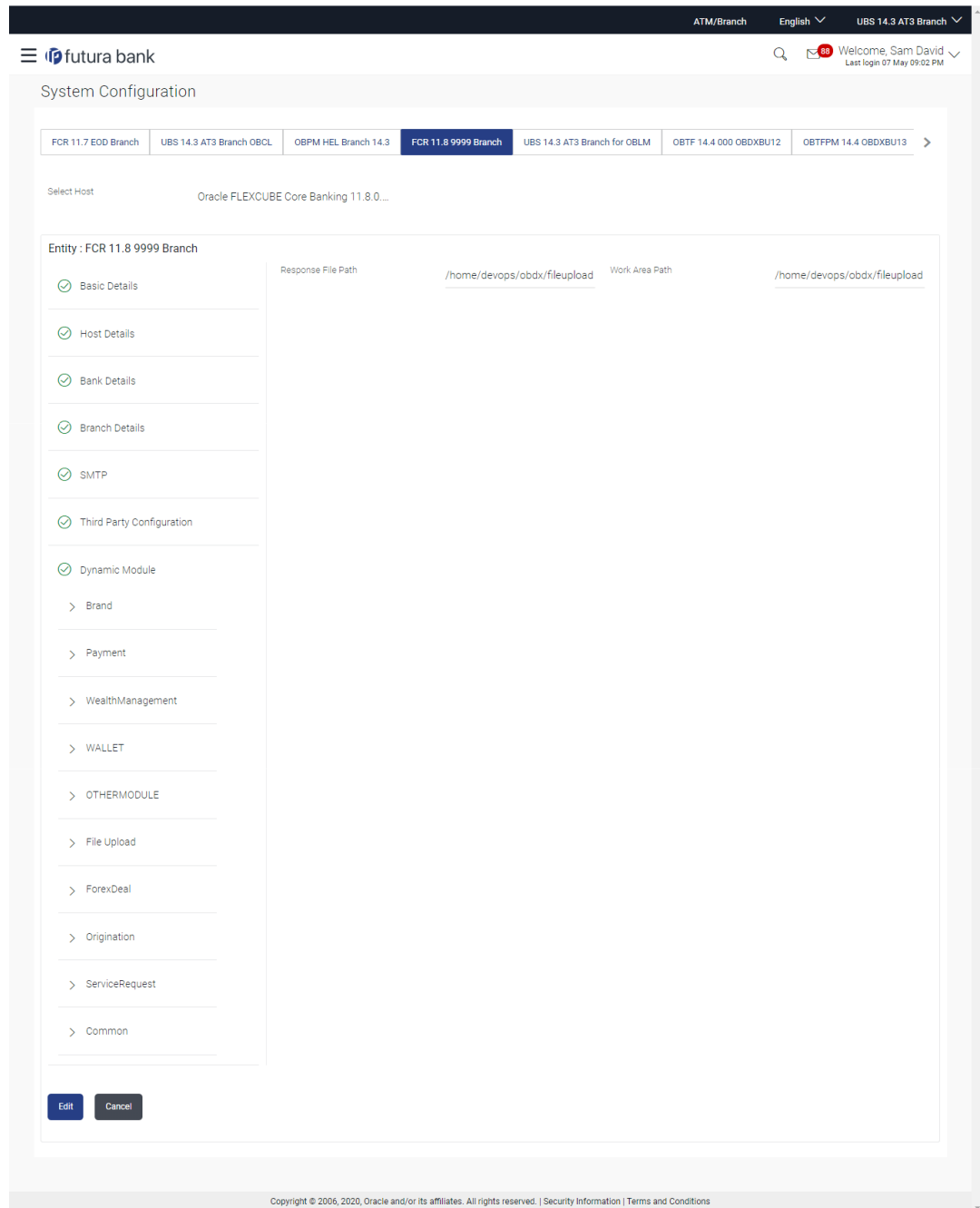
4.1.12 System Configuration – Dynamic Module – File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View**'.

Figure 4-38 Module - File Upload - View



2. Click **Edit** to edit the **Dynamic Module – File Upload**.

The **System Configuration - Dynamic Module – File Upload** screen appears in editable form.

Figure 4-39 Module - File Upload - Edit

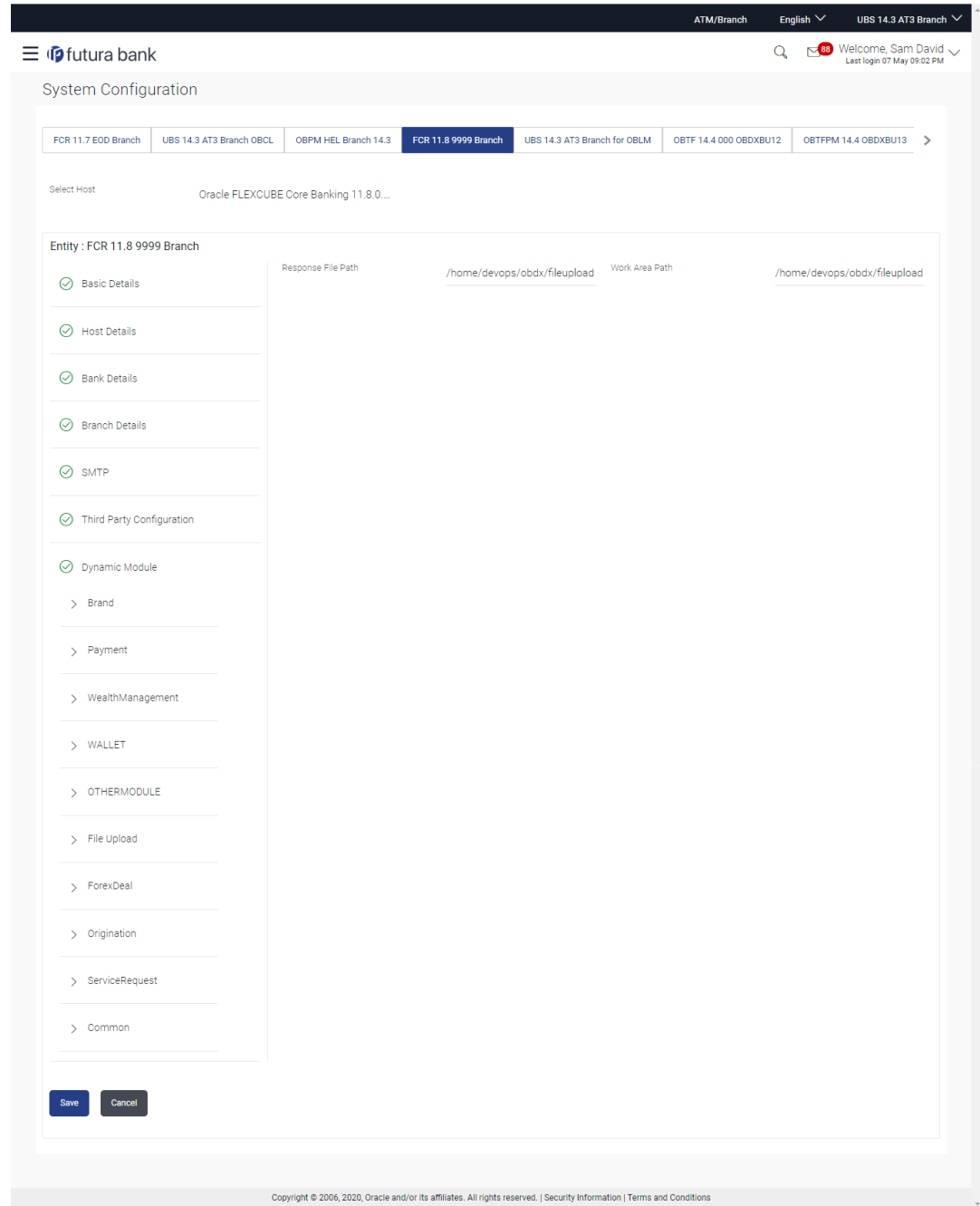


Table 4-26 Field Description

Field Name	Description
Response File Path	Displays the response file path for bulk transactions and is available for edit.
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.

3. In the **Response File Path** field, edit the path of the response file, if required.

4. In the **Work Area Path** field, edit the path of the working area, if required.
5. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
6. The **System Configuration - Dynamic Module – File Upload - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the **Basic Details**, **Host Details**, **Bank Details**, **Branch Details**, **Currency Payments**, **SMTP**, **Third Party Configuration** or **Dynamic Module** tabs to view and edit the respective details if required.
7. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

4.1.13 System Configuration – Dynamic Module – Forex Deal – View and Edit

Forex Deal is not supported with FCORE as the host system.

4.1.14 System Configuration – Dynamic Module – Origination – View and Edit

Origination is not supported with FCORE as the host system.

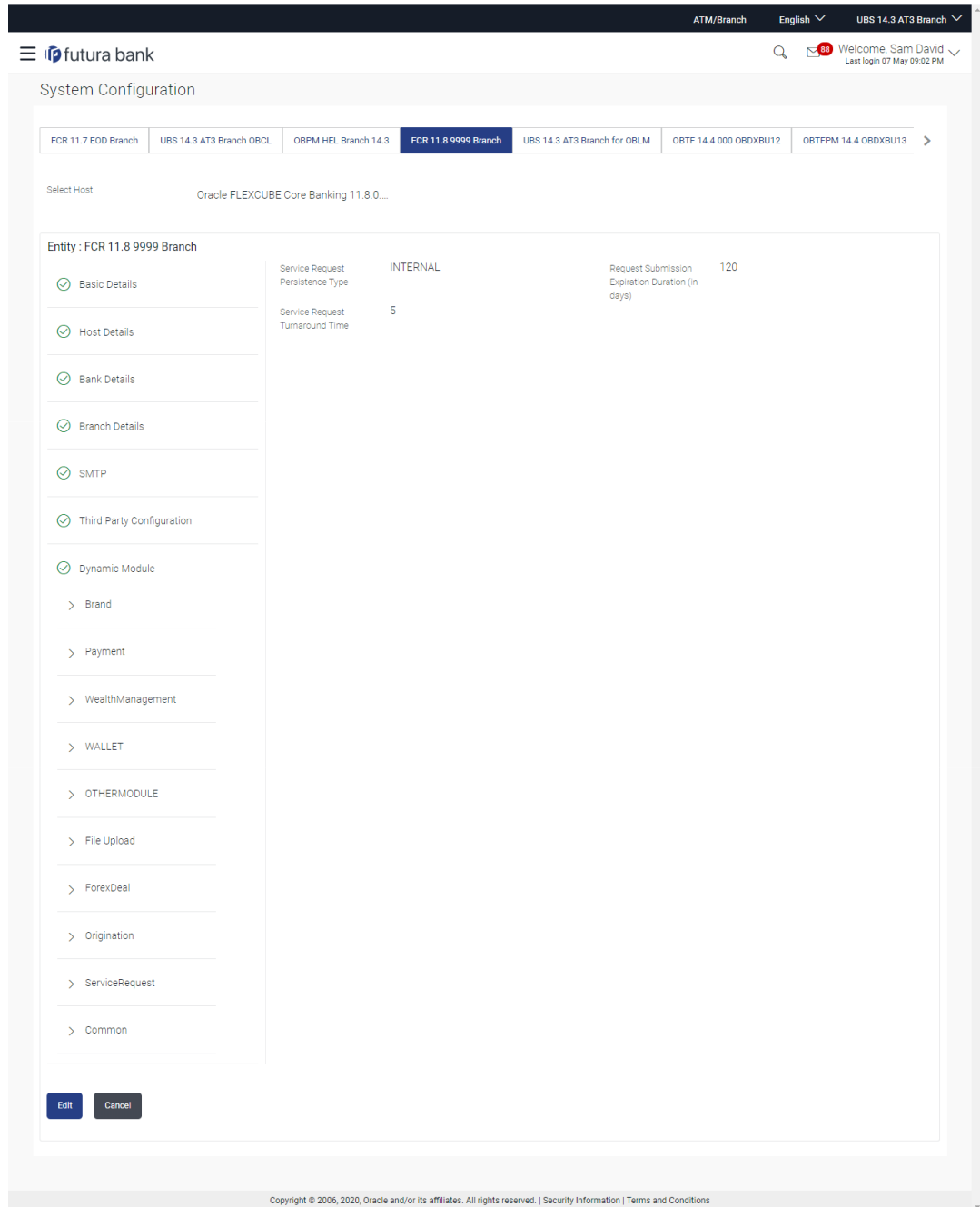
4.1.15 System Configuration – Dynamic Module - Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

1. Click on **System Configuration** option on the dashboard and navigate to the **Dynamic Module – Service Request** tab. The default option is '**View**'.

Figure 4-40 System Configuration - Dynamic Module – Service Request - View



2. Click **Edit** to edit the **Dynamic Module – Service Request**.

The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

Figure 4-41 System Configuration - Dynamic Module – Service Request - Edit

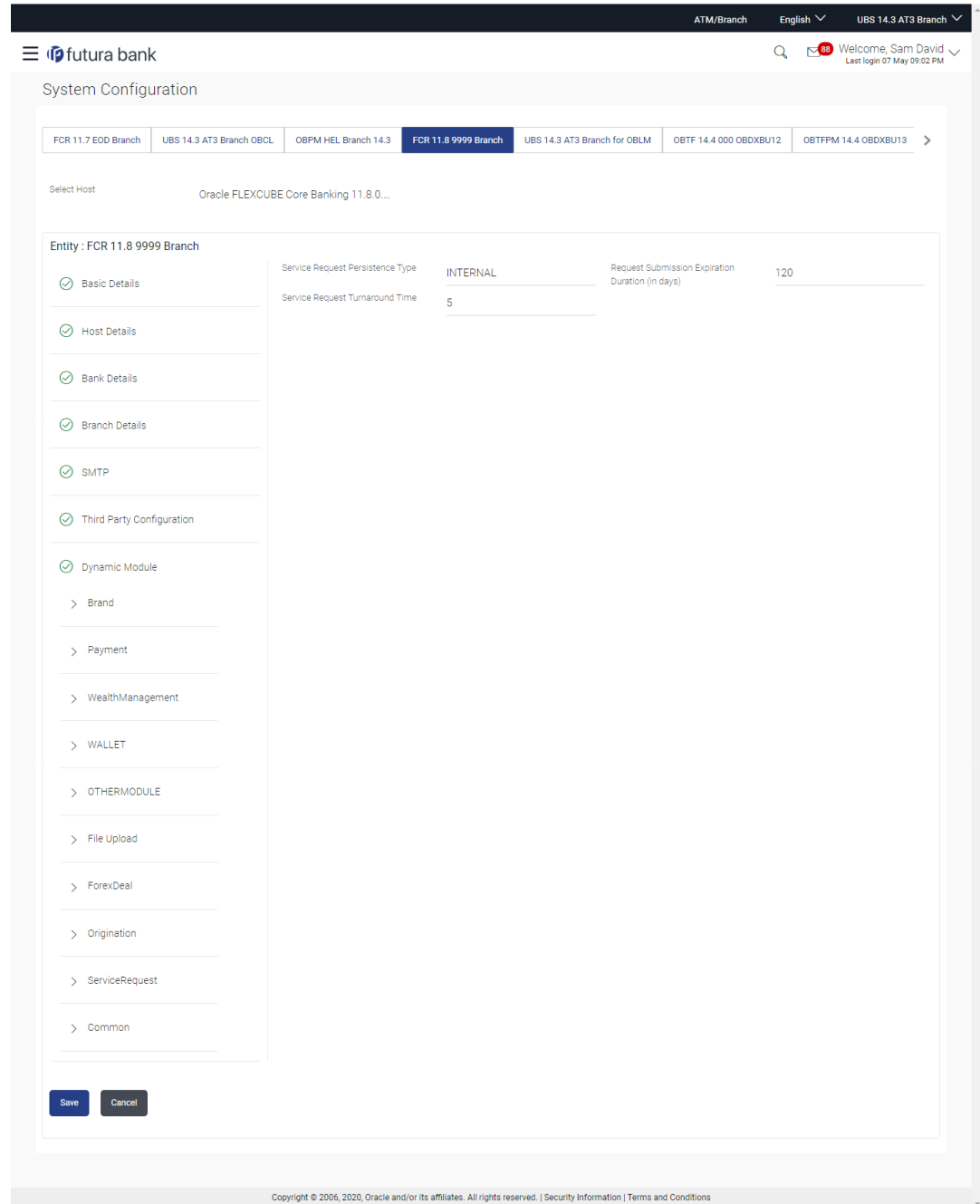



Table 4-27 Field Description

Field Name	Description
Request Submission Expiration Duration (in Days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

Table 4-27 (Cont.) Field Description

Field Name	Description
Service Request Persistent Type	<p>This is to decide if the raised service request data has to be persisted locally in OBAPIS database or it has to be sent to a third party CRM system. The options available in this field are :</p> <ul style="list-style-type: none"> • Internal – For persisting the data in OBAPIS • External – For persisting the data in third party system.
	<div style="border: 1px solid #0070C0; padding: 10px; background-color: #E6F2FF;"> <p> Note:</p> <p>There is no out of the box integration available for a third party system for persisting the raised service request data.</p> </div>
Service Request Turnaround Time	<p>Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.</p>

3. In the **Service Request Submission Expiration Duration in Days** field, edit the values for expiration duration, if required.
4. In the **Service Request Persistent Type** field, edit the persistent type for service request, if required.
5. In the **Service Request Turnaround Time** field, edit the values if required.
6. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
7. The **System Configuration - Dynamic Module – Service Request - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
8. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

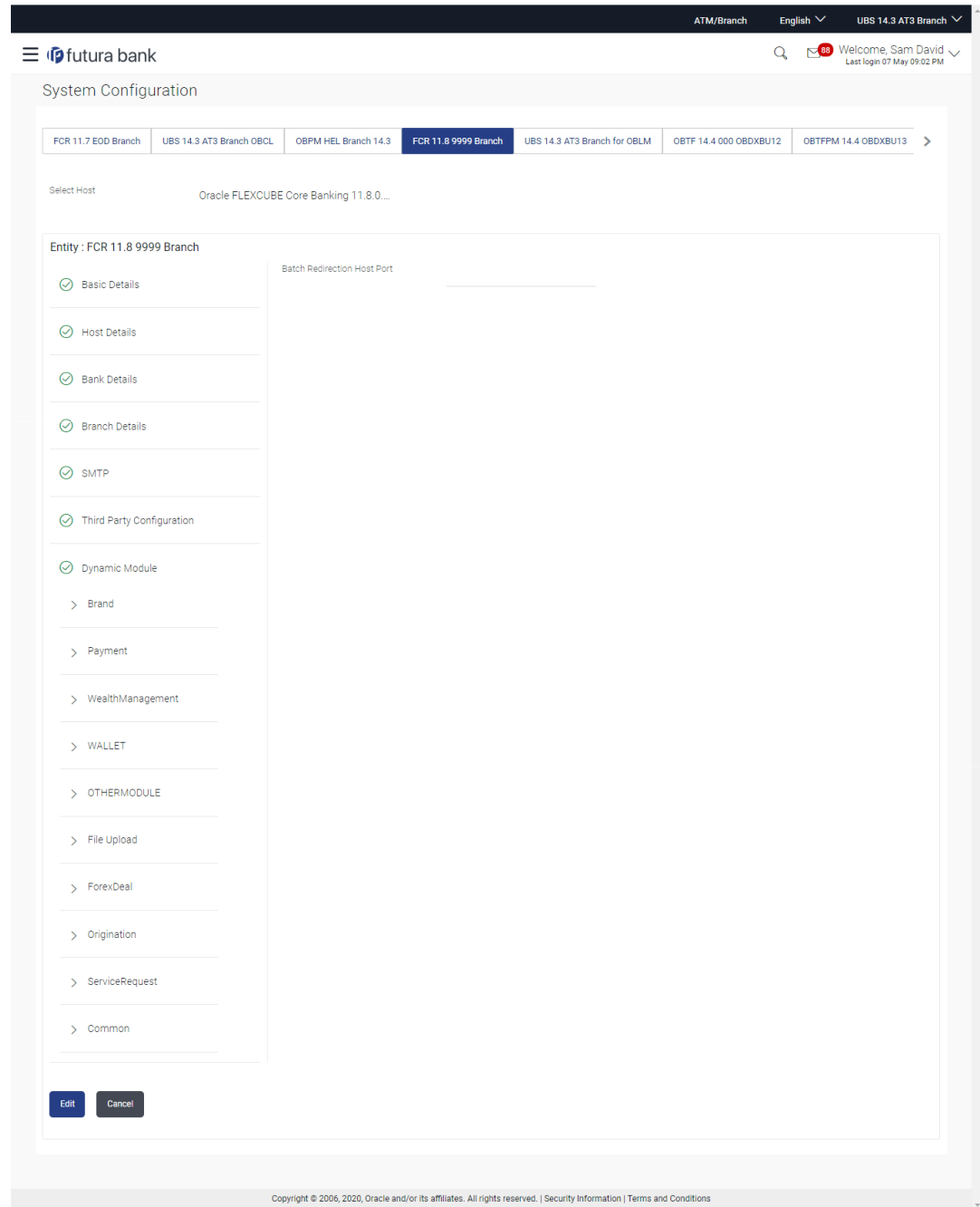
4.1.16 System Configuration – Dynamic Module – Common – View and Edit

Using this option, the system administrator maintains the common module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

1. Click on **System Configuration** option on the dashboard and navigate to the **Dynamic Module – Common** tab. The default option is 'View'.

Figure 4-42 System Configuration - Dynamic Module – Common - View



2. Click **Edit** to edit the Dynamic Module – Common Module details.


The **System Configuration - Dynamic Module – Common** screen appears in editable form.

Figure 4-43 System Configuration - Dynamic Module – Common - Edit

The screenshot shows the Oracle System Configuration interface for the 'Common' module of the 'Dynamic Module'. The interface is titled 'System Configuration' and includes a navigation bar at the top with the 'futura bank' logo and user information. Below the navigation bar, there is a breadcrumb trail showing the current configuration path: 'FCR 11.7 EOD Branch' > 'UBS 14.3 AT3 Branch OBCL' > 'OBPM HEL Branch 14.3' > 'FCR 11.8 9999 Branch' > 'UBS 14.3 AT3 Branch for OBLM' > 'OBTF 14.4 000 OBDXBU12' > 'OBTFPM 14.4 OBDXBU13'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Core Banking 11.8.0...'. Below this, there is a section for 'Entity : FCR 11.8 9999 Branch' with a 'Batch Redirection Host Port' field. A sidebar on the left contains a list of configuration categories, each with a checkmark icon: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' category is expanded, showing the 'Common' sub-category. At the bottom of the configuration area, there are 'Save' and 'Cancel' buttons. The footer of the page contains the copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Table 4-28 Field Description

Field Name	Description
Batch Redirection Host Port	Displays the port number for the batch redirection host and is available for edit.

 **Note:**
It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

3. In the **Batch Redirection Host Port** field, edit the host port number if required.
4. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
5. The **System Configuration - Dynamic Module – Common - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
6. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

5

System Configuration – HOST System as OBPM



Note:

For details on definition of entity along with maintenance of details, please refer to the content covered in the above section.

- Select the Host System as **OBPM** and start with the configuration.

Figure 5-1 System Configuration - Basic Details

Table 5-1 Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.

Table 5-1 (Cont.) Field Description

Field Name	Description
Select Host	Select the host system for the channel banking platform.
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the address of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server.
- In the **Application Server Port** field, enter the port number of the application server.
- Click **Next**. The **System Configuration – Host Details** screen appears.

OR

Click **Cancel** to cancel the setup process.

Figure 5-2 System Configuration – Host Details

ATM/Branch English UBS 14.4 AT3 Branch

futura bank Welcome, Sam David Last login 11 May 06:25 PM

System Configuration

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL **OBPM HEL Branch 14.4** FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBU12 OBTFPM 14.4 OBDXBU13

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.4

Host Name	OBPM	Host Version	14.4
Gateway IP	whf00mep	Port	7003
Channel	IB		

Basic Details
 Host Details
 Bank Details
 Branch Details
 Currency Payments
 SMTP
 Third Party Configuration
 Dynamic Module

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 5-2 Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Host Name	The host system for the channel banking platform as selected in the previous step is displayed.
Host Version	Select the version number of the host system.
Gateway IP	Specify the Gateway IP of the selected host system.
Port	Specify the port number for the host system.
Channel	Specify the channel as IB to access the application.

- From the **Host Version** list, select the version of the host.
- In the **Gateway IP** field, enter the gateway IP address of the server.
- In the **Port** field, enter the port number.
- In the **Channel** field, enter the channel as 'IB' to access the application.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.
- Click **Next**. The **System Configuration – Bank Details** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 5-3 System Configuration – Bank Details

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David'. The configuration is for the 'OBPM HEL Branch 14.4'. The 'Bank Details' section is active, showing the following information:

Entity : OBPM HEL Branch 14.4	
Bank Code	007
Bank Name	ZIG BANK
Bank Group Code	ZIGGRP
Bank Short Name	ZIG
Address Line 1	Address Line 1
Address Line 2	Address Line 2
Address Line 3	Address Line 3
Country	IN
Zip Code	85656756
Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
Bank Currency	EUR
	<input checked="" type="checkbox"/> Recurring Deposit

Navigation buttons: Previous, Next, Cancel.

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 5-3 Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address - Line 1 - 3	Enter the address details of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Type	Displays the available account types. The options are: <ul style="list-style-type: none"> – Conventional – Islamic – Recurring Deposit This parameter is not required to be defined for OBPM as the host system.
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.
- In the **Bank Group Code** field, enter the group code of the bank.
- In the **Bank Name** field, enter the name of the bank.

- In the **Bank Short Name** field, enter the short name of the bank.
- In the **Address Line 1 - 3** field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the zip code where bank is located.
- Select the **Allowed Account Types** list, select the allowed account Types.
- From the **Bank Currency** list, select the appropriate currency.
- Click **Next**. The **System Configuration – Branch Details** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 5-4 System Configuration – Branch Details

The screenshot displays the 'System Configuration' interface for 'OBPM HEL Branch 14.4'. The interface includes a navigation bar at the top with the 'futura bank' logo and user information. Below the navigation bar, there is a breadcrumb trail showing the current configuration path. The main content area is titled 'System Configuration' and features a list of configuration steps: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The 'Branch Details' step is currently active. A table displays the following details: Bank Code: 002, Home Branch: HEL, Calculation Currency: EUR, Branch Code: HEL, Local Currency: EUR, and Region: SEPA. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

Table 5-4 Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.

Table 5-4 (Cont.) Field Description

Field Name	Description
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.
Region	Select the region of bank payments. The options are: <ul style="list-style-type: none"> – India – UK – SEPA

- In the **Bank Code** field, enter the code of the bank.
- In the **Branch Code** field, enter the code of the bank branch.
- In the **Home Branch** field, enter the code of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank.
- From the **Region** list, select the appropriate region.
- Click **Next**. The **System Configuration – SMTP** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

- **Figure 5-5 System Configuration – SMTP**

System Configuration

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity: OBPM HEL Branch 14.4

Server Name: internal-mail-router.oracle.com
 Port: 25
 Sender Email Address: OBPAAlert_EMERALD_ME@oracle.com
 Recipient Email Address:
 Authentication Required:
 Username:
 Password:

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 5-5 Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number.
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the **RecipientEmail Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.
- Click the **Send Test Mail** to check the setup done.
- Click **Next**. The **System Configuration – Dynamic Module – Brand** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 5-6 System Configuration – Dynamic Module – Brand

The screenshot shows the Oracle System Configuration interface for the Dynamic Module – Brand configuration. The interface is titled "System Configuration" and displays a list of branches. The selected branch is "OBPM HEL Branch 14.4". The configuration details for this branch are shown below the list.

Entity : OBPM HEL Branch 14.4

Content Publisher URL: <http://ofss310655:8003/digx/v1>
 Content Server URL: <http://ofss310655:8003/digx/v1>

The configuration details are organized into a list of sections, each with a checkmark icon indicating its status:

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - WALLET
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

At the bottom of the configuration details, there are three buttons: "Previous", "Next", and "Cancel".

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

As part of this, the user defines the configuration of the sender/receiver message queues and connection factories used for messaging service.

Table 5-6 Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.
- In the **Content Server URL** field, enter the URL of content server.
- Click **Next**. The **System Configuration – Dynamic Module - Payments** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 5-7 System Configuration – Dynamic Module - Payments

ATM/Branch
English
UBS 14.4 AT3 Branch

futura bank

Welcome, Sam David
Last login 11 May 06:25 PM

System Configuration

FCR 11.7 EOD Branch
UBS 14.3 AT3 Branch OBCL
OBPM HEL Branch 14.4
FCR 11.8 9999 Branch
UBS 14.3 AT3 Branch for OBLM
OBTF 14.4.000 OBDXBUI2
OBTFPM 14.4 OBDXBUI3

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.4

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - > Brand
 - > Payment
 - > WealthManagement
 - > WALLET
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

<ul style="list-style-type: none"> Internal Fund Transfer With Forex Deal (Code) OBPM Host IP Address OBPM Domestic Draft Network Code OBPM Instructed Currency Indicator OBPM Draft Cancellation Payment Mode Claim Money Link Expiry(days) Domestic Fund Transfer - NEFT (Category) External Fund Transfer (Category) Domestic Fund Transfer - NEFT (Code) OBPM International Draft Payment Type OBPM International Draft Instrument Code External Payment Redirection URL Payee Photo - Retail (Y/N) SEPA Credit Payment - SI (Code) Domestic Fund Transfer (Code) OBPM Payment Transaction Type Outward Self Fund Transfer (Category) Peer to Peer Payment (Code) OBPM Source Code Internal Fund Transfer (Category) Claim Payment URL Number Of Days To check Upcoming Payment Bill Payment (Category) Peer to Peer External Payment (Category) Internal Fund Transfer - SI (Code) Self Fund Transfer - SI (Code) Max Multiple Transfer Limit for Retail Users Domestic Fund Transfer (Category) UPI Request Money Max. Expiry Period (in days) Self Fund Transfer With Forex Deal (Code) P2PRETRYCOUNT OBPM Internal Fund Transfer Network Code Enable Upcoming Payment Check (Y/N) Self Fund Transfer With Forex Deal (Category) SEPA Direct Debit Payments - SI (Category) Payee Photo - Corporate (Y/N) Max Multiple Bill Payment Limit for Retail Users Peer to Peer Payment (Category) OBPM Domestic India Save Template? Max Multiple Bill Payment Limit for Corporate Users Bill Payment (Code) Enable payee edit in hours after payee creation or modification . Max Multiple Transfer Limit for Corporate Users SEPA Direct Debit Payments - SI 	<ul style="list-style-type: none"> BKOF whf00cgf.in.oracle.com INS_ISSUE T C 3 OUPA OUPA OPFC I MNGRCHK http://mum00boa18777/home.html?module=home&homeComponent=external-payment-dashboard&homeModule=external-payment Y SOPC OPEX O OUPA PBPO FCAT OUPA https://mumaa012.in.oracle.com:22443/index.html?homeComponent=claim-payment-dashboard&homeModule=claim-payment&menuNavigationAvailable=false 5 FOOK PFOU BKOP BKOP 5 OUPA 30 BKOF 2 BOOK N OPFX COCC Y 5 POUP N 5 BPAT 1 5 SOUK
--	--

(Code)	
OBPM Source code	INTBANKING
Internal Fund Transfer (Code)	BKOP
GLAccountNumber	131120006
OBPM Domestic India Fund Transfer Network Code	TARGET2
Domestic Fund Transfer - RTGS (Code)	OPFD
OBPM Payment Transaction Type Inward	I
OBPM Domestic Draft Payment Type	I
OBPM International Draft Network Code	INS_JSSUE
OBPM Domestic India Fund Transfer Payment Method	TRA
Self Fund Transfer - SI (Category)	OUPA
OBPM Home Branch Code	HEL
OBPM Host Port Number	5014
Network suggestion (Y/N)	Y
Peer to Peer Internal Payment (Code)	PBKT
OBOL WS Version Number	141
Internal Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Process payment to next working day enabled (Y/N)	Y
OBPM User Id	FCATOP
OBPM Self Fund Transfer Network Code	BOOK
Corporate Service charges enabled (Y/N)	N
SEPA Credit Payment - SI (Category)	OUPA
Internal Transfer With Forex Deal (Category)	OPFX
OBPM SEPA Credit Fund Transfer Network Code	STEP2
OBPM WS Version Number	142
SEPA Direct Debit Payments (Code)	SOUCC
SEPA Credit Payment (Category)	COPC
OBPM Domestic India Prefunded Payments?	N
Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - SI - NEFT (Code)	OPFC
International Fund Transfer (Code)	FTOC
OBPM Domestic India Fund Transfer Clearing System Id Code	USPID
International Draft (Code)	MCKP
Domestic Fund Transfer - RTGS (Category)	OUPA
Max. No. of Split Bill Contributors	10
Domestic Fund Transfer - SI - NEFT (Category)	OUPA
Retail Service charges enabled (Y/N)	N
External Fund Transfer	BKOP
Max. Invalid Attempts - Security PIN	5
Peer to Peer Internal Payment (Category)	PFOU
Self Fund Transfer (Code)	BKOP
OBPM Domestic Draft Instrument Code	DEMANDFT
SEPA Credit Payment (Code)	OOPC
International Fund Transfer With Forex Deal (Code)	FTOC
OBPM Host code	HOST1
OBPM International Fund Transfer Network Code	SWIFT
OBPM SEPA Direct Debit Network Code	SDCC
SEPA Direct Debit Payments - SI (Category)	COCC
Multi-currency Support (Y/N)	Y

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 5-7 Field Description

Field Name	Description
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
OBPM Host IP Address	Specify the host IP address for OBPM.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.

Table 5-7 (Cont.) Field Description

Field Name	Description
OBPM Instructed Currency Indicator	Specify whether the OBPM instructed currency indicator is available or not.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM after draft cancellation.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT and available for edit.
External Fund Transfer (Category)	Specify the product category for external fund transfer.
Domestic Fund Transfer - NEFT (Code)	Specify the product code for domestic fund transfer with network type as NEFT.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.
External Payment Redirection URL	Specify the URL for the external payments.
Payee Photo - Retail (Y/N)	Specify whether the payee photo upload for retail user is enabled or not.
SEPA Credit Payment - SI (Code)	Specify the product code for SEPA credit payments with standing instructions.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
OBPM Source Code	Specify the source code for OBPM.
Internal Fund Transfer (Category)	Specify the product category for internal fund transfer.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money transferred by the initiator.
Number of Days to Check Upcoming Payments	Specify the number of days to which the payment transaction is due for processing and available for edit.
Bill Payment (Category)	Specify the product category for bill payments.
Peer to Peer External Payment (Category)	Specify the product category for peer to peer external payments.
Internal Fund Transfer - SI (Code)	Specify the product code for internal transfer with standing instructions.
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.

Table 5-7 (Cont.) Field Description

Field Name	Description
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
P2PRETRYCOUNT	Specify the number of attempt for peer to peer attempt.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer.
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Payee Photo - Corporate (Y/N)	Specify whether the payee photo upload for corporate user is enabled or not.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
Bill Payment (Code)	Specify the product code for bill payments.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
Max Multiple Transfer Limit for corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
SEPA Direct Debit Payments -SI (Code)	Specify the product code for SEPA direct debit payments with standing instructions.
OBPM Source Code	Specify the source code for OBPM.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer
GLAccountNumber	Specify the GL account number.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
Domestic Fund Transfer-RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
OBPM Home Branch Code	Specify the OBPM home branch code.
OBPM Host port Number	Specify the OBPM host port number.

Table 5-7 (Cont.) Field Description

Field Name	Description
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
Domestic Fund Transfer RTGS -SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Domestic Fund Transfer RTGS -SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
OBPM User Id	Specify the user id for OBPM.
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
SEPA Credit Payment - SI (Category)	Specify the product category for SEPA credit payments with standing instructions.
Internal Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.
OBPM Domestic India Prefunded Payments?	Specify whether the prefunded payments for OBPM domestic India.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments.
Domestic Fund Transfer- SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer.
International Draft (Code)	Specify the product code for international draft.
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
Domestic Fund Transfer- SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.

Table 5-7 (Cont.) Field Description

Field Name	Description
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
Self Fund Transfer (Code)	Specify the product code for self fund transfer.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
OBPM Host Code	Specify the host code for OBPM.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM International fund transfer.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.
Multi-currency Support (Y/N)	Specify whether multi-currency support is enabled or not.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Enter the required details in the Payments section.
- Click **Next**. The **System Configuration – Dynamic Module – Wealth Management** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Wealth Management

Wealth Management is not supported with OBPM as the host system.

- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 5-8 System Configuration – Dynamic Module – Other Module

ATM/Branch English UBS 14.4 AT3 Branch

futura bank Welcome, Sam David Last login 11 May 06:25 PM

System Configuration

FOR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL **OBPM HEL Branch 14.4** FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBUI2 OBTFPM 14.4 OBDXBUI3

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.4

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - WALLET
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination

OBVAM User Id	OBDXUSER	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com	OBLM Checker Id	OBDXLMADMIN2
Deposit Installment Amount Limit	50000	IPM Host IP address	
Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit	2
QAUTH IP	mum00boa	Application Server for Oracle FLEXCUBE Universal Banking	
Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38	IPM Host application name	
OBCPFM Branch Code	004	OBVAM IP	whf00cdm.in.oracle.com
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_CLOSE_PUSH_OOB	OBVAM Push OOB	10.184.151.55
Identification Types	REMOTE_CLOSE_ENUM	UBS File Handoff Host Port	5014
Application Server Port for Oracle Banking Platform	13003	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.64.38
OBVAM token expiry time in seconds	300	OBVAM Offset Transaction Code	PAY
Duration of future start date in days	180	Deposit Cumulative Amount Limit	500000
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	OBCPFM IP	10.40.64.235
UBS File Handoff Host IP	10.40.64.38	OBSCF Branch Code	004
OBLM Maker Id	OBDXLMADMIN1	OBSCF IP	whf00agj.in.oracle.com
FATCA Compliance check required(Y/N)	N		
OBLM IP	10.184.158.191	OBTFPM User Id For Initiate LC	
OBVAM Port	9031	Flag to enable SSL	false
OBCPFM User Id	BHARATH	IDCS Connection Scheme	https
TD Pool Code	POOL1	Application Server Port for Oracle Business Intelligence Publisher	9502
OBVAM Branch Code	000	OBLM Port	7005
		Host Server Port for Oracle FLEXCUBE Universal Banking	5014
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_CLOSE_PUSH_OOB		
		Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE
OBVAM User Id	DFV	OBVAM User Id For Initiate LC	N

> ServiceRequest

> Common

OBVAM Remitter Record Status	O	OBVAM Remitter Record Status	O
Allow Multiple Goods (Y/N)	N	Anonymous Security Policy	oracle/wss_username_token_client_policy
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC	OBCLPM App Id - Fetch Document List	CMNCORE
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
Duration of Active Program in days	1000	OBSCF Port	7003
OBCLPM Port	7531	OBCLPM App Id - Evaluate Collateral	CLLTR
OBCLM User Id	LMADMIN1	OBCLPM Port	8003
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Live Experience Host IP	live.oraclecloud.com
IDCS Host Port	443	ELCM Host port	7103
Host Server Port for Oracle Financial Lending and Leasing	5014	Currency Support In Approval Rules	true
OBCL HOST IP	10.184.159.212	OBVAM Transaction Code	PAY
Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Host WSDL Version	124
Allow Touch Point Level Limit Definition (Y/N)	Y	OBCLM App Id - Fetch Account Details	LMM
Application Server Port for Oracle FLEXCUBE Universal Banking		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC
OBCLPM App Id - Amend facility	FCLTYP	OBCLPM IP	whf00mj
Open Term Deposit Threshold Amount	50000	Fetch Guarantee Type from Host (Y/N)	N
IPM Host port		Number of Cheque Books enabled (Y/N)	Y
Virtual Account Management Qualified(Y/N)	N	Limits Effective from Same Day (Y/N)	Y
MO IP	10.184.160.23	OBCLPM App Id - Read Collateral Application	CLLTR
OAUTH Port	18003	Live Experience Host Port	443
MO Port	7003	Date Default	CURRENT
OBTFPM token expiry time in seconds	30	OBVAM Source Code	OBDX
Anonymous Security Key Name	origination_lowsm_key	OBCL Host port	8555
OBVAM Transaction Default Currency	GBP	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
OBVAM Balance Trends Points	5	OBVAM Balance Trends Period	120
OBVAM Virtual Account Statement Period	999	ISO CODE Enumeration Provider	com.ofss.digx.extiface.common.ubs124.impl
Supported Auth Type for Transactions	OTP	OBSCF token expiry time in seconds	10
OBIC Branch Code	937	OBIC App Id	OBIC
OBIC User Id	OBDXUSER	OBIC Host port	9100
OBIC token expiry time in seconds	300	Auth Type for Wallet Registration	OTP
OBIC Host IP address	whf00gjl.in.oracle.com		

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 5-8 Field Description

Field Name	Description
OBVAM User Id	Specify the User ID for OBVAM system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
IDCS Host IP	Specify the Host IP of the IDCS host system.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
Deposit Installment Amount Limit	Specify the maximum limit for the deposit installment amount.
IPM Host IP address	Specify the IP address for the IPM host system.
Feedback for a Transaction	Specify whether the feedback for a transaction is required.

Table 5-8 (Cont.) Field Description

Field Name	Description
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
OAuth IP	Specify the host IP address for the OAuth.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the address of the application server host for Oracle FLEXCUBE Universal Banking.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the Oracle Financial Lending and Leasing system.
IPM Host application name	Specify the IPM host application name.
OBCFPM Branch Code	Specify the branch code of the set Branch for OBCFPM.
OBVAM IP	Specify the Host IP of the OBVAM. It is not mandatory to display the parameter value for OBPM as the host system.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
ELCM Host IP	Specify the host IP address for ELCM.
Identification Types	Specify the identification type whether it is from local or remote. It is not mandatory to specify the parameter value for OBPM as the host system.
UBS File Handoff Host Port	Specify the port number for UBS file handoff.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
OBVAM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBVAM.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
Duration of future start date in days	Specify the duration of future start date in days
Deposit Cumulative Amount Limit	Specify the cumulative limit to deposit the amount.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.
OBCFPM IP	Specify the IP address for OBCFPM.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
OBSCF Branch Code	Specify the branch code of the set Branch for OBSCF.
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
OBSCF IP	Specify the IP address for OBSCF.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA and CRS compliance check is required or not for business users. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM Port	Specify the port set for OBTFPM
OBLM IP	Specify the host IP address for the OBLM.

Table 5-8 (Cont.) Field Description

Field Name	Description
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBAPIS.
OBVAM Port	Specify the port for the OBVAM host system.
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
OBCFPM User Id	Specify the user id for OBCFPM.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
OBTFPM Source Code	Specify the name for the source of API.
IDCS Connection Scheme	Specify the IDCS connection scheme.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
OBLM Port	Specify the port for the OBLM host system. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM IP	Specify the IP address for OBTFPM.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
IDCS OBAPIS Client Id	Specify the IDCS OBAPIS client unique identification number.
OBTFPM Source Code	Specify the code for the source of API.
Handoff File Path for FCORE	Specify the hand-off file path for FCORE host system
OBSCF User Id	Specify the user id for OBSCF.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
OBLM Branch Code	Specify the branch code of the set Branch for OBLM.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions. It is not mandatory to specify the parameter value for OBPM as the host system.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
OBCFPM App Id - Fetch Document List	Specify the application ID to fetch document list of all the OBCFPM accounts.
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
Handoff File Path for UBS	Specify the hand-off file path for UBS host system.
Duration of Active Programs in Days	Specify the duration of active programs in days.
OBSCF Port	Specify the port number for OBSCF.

Table 5-8 (Cont.) Field Description

Field Name	Description
OBCFPM Port	Specify the port set for OBCFPM.
OBCFPM App Id - Evaluate Collateral	Specify the OBCFPM application ID to evaluate the collateral.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
OBCLPM Port	Specify the port number for OBCLPM.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
Live Experience Host IP	Specify the host IP address for the live experience system.
IDCS Host Port	Specify the port for the IDCS host system.
ELCM Host Port	Specify the host port set for ELCM.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
OBCL Host IP	Specify the host IP address for OBCL.
OBVAM Transaction Code	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
Host WSDL Version	Specify the host WSDL version number.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
OBLM App Id - Fetch Account Details	Specify the application ID to fetch details of all the OBLM accounts.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
OBCFPM App Id - Amend facility	Specify the OBCFPM application ID to amend the facility.
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for OBPM as the host system.
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
IPM Host port	Specify the IPM host port.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.
Virtual Account Management Qualified (Y/N)	Specify whether the transaction is qualified with virtual account management.
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.
MO IP	Specify the IP address for MO.
OBCFPM App Id - Read Collateral Application	Specify the OBCFPM application ID to read the collateral application.

Table 5-8 (Cont.) Field Description

Field Name	Description
OAuth Port	Specify the port for the OAuth host system.
Live Experience Host Port	Specify the port for the live experience host system.
MO Port	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.
OBVAM Source Code	Specify the source code for OBVAM.
Anonymous Security Key Name	Specify the security key name for anonymous users. It is not mandatory to specify the parameter value for OBPM as the host system.
OBCL Host Port	Specify the host port set for OBCL.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
IDCS OBAPIS Client Secret	Specify the IDCS OBAPIS client secret number.
OBVAM Balance Range for Cash Position	Specify the balance range configuration for Cash Position Widget.
OBVAM Balance Trends Points	Specify the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget.
OBVAM Balance Trends Period	Specify the property to configure number of days from the current date for balance trend widget.
OBVAM Virtual Account Statement Period	Specify the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the **Dynamic Module - Other Module** tab.
- Click **Next**.

The **System Configuration – Dynamic Module – File Upload** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 5-9 System Configuration – Dynamic Module – File Upload

The screenshot shows the Oracle System Configuration interface for the File Upload module. The top navigation bar includes the 'futura bank' logo and user information for 'Sam David'. The main content area is titled 'System Configuration' and shows a list of branches with 'OBPM HEL Branch 14.4' selected. Below this, the 'Entity' is 'OBPM HEL Branch 14.4'. The configuration fields are:

- Work Area Path:** /home/devops/obdx/fileupload
- Response File Path:** /home/devops/obdx/fileupload

The left sidebar contains a list of configuration categories, with 'File Upload' selected. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

Table 5-9 Field Description

Field Name	Description
Work Area Path	Specify the work area path for bulk transactions.
Response File Path	Specify the response file path for bulk transactions.

- In the **Work Area Path** field, enter the path on the server where the uploaded files will reside.

- In the **Response File Path** field, enter the path of the server where the response file will reside.
- Click **Next**.

The **System Configuration – Dynamic Module – Forex Deal** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Forex Deal

Forex Deal is not supported with OBPM as the host system.

- Click **Next**.

The **System Configuration – Dynamic Module – Origination** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Origination

Origination is not supported with OBPM as the host system.

- Click **Next**.

The **System Configuration – Dynamic Module – Service Request** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 5-10 System Configuration – Dynamic Module – Service Request

The screenshot shows the Oracle System Configuration interface for the Dynamic Module - Service Request. The interface is titled "System Configuration" and displays a navigation menu on the left with "Dynamic Module" selected. The main content area shows configuration details for "Entity : OBPM HEL Branch 14.4".

Configuration details:


- Request Submission Expiration Duration (in days): 120
- Service Request Persistence Type: INTERNAL
- Service Request Turnaround Time: 5

The interface includes a "Previous" button, a "Next" button, and a "Cancel" button.

Table 5-10 Field Description

Field Name	Description
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

Table 5-10 (Cont.) Field Description

Field Name	Description
Service Request Persistent Type	<p>This is to decide if the raised service request data has to be persisted locally in OBAPIS database or it has to be sent to a third party CRM system. The options available in this field are:</p> <ul style="list-style-type: none"> – Internal – For persisting the data in OBAPIS – External – For persisting the data in third party system.
	<div style="border: 1px solid #0070C0; padding: 10px; background-color: #E6F2FF;"> <p> Note:</p> <p>There is no out of the box integration available for a third party system for persisting the raised service request data.</p> </div>
Service Request Turnaround Time	<p>Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.</p>

- In the **Request Expiration duration (in days)** field, specify the number of days post which the raised service request will not be available to business user.
- In the **Service Request Persistent Type** field, specify if persisted data needs to locally stored or to third party system.
- In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the request.
- Click **Next**.

The **System Configuration – Dynamic Module – Common** screen appears.

OR

Click **Previous** to go to the previous screen.

OR


Click **Cancel** to cancel the setup process.

Figure 5-11 System Configuration – Dynamic Module - Common

The screenshot displays the Oracle Futura Bank System Configuration interface. At the top, there is a navigation bar with the 'futura bank' logo, a search icon, and a user profile for 'Welcome, Sam David' with a last login time of '11 May 06:25 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a breadcrumb trail: 'FOR 11.7 EOD Branch' > 'UBS 14.3 AT3 Branch OBCL' > 'OBPM HEL Branch 14.4' > 'FCR 11.8 9999 Branch' > 'UBS 14.3 AT3 Branch for OBLM' > 'OBTF 14.4 000 OBDXBU12' > 'OBTFPM 14.4 OBDXBU13'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main content area is titled 'Entity : OBPM HEL Branch 14.4' and contains a list of configuration categories, each with a checkmark icon: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' category is expanded, showing a sub-menu with 'Common' selected. At the bottom of the configuration area, there are three buttons: 'Previous', 'Save', and 'Cancel'. A footer at the bottom of the page reads 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Table 5-11 Field Description

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.

 **Note:**
It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

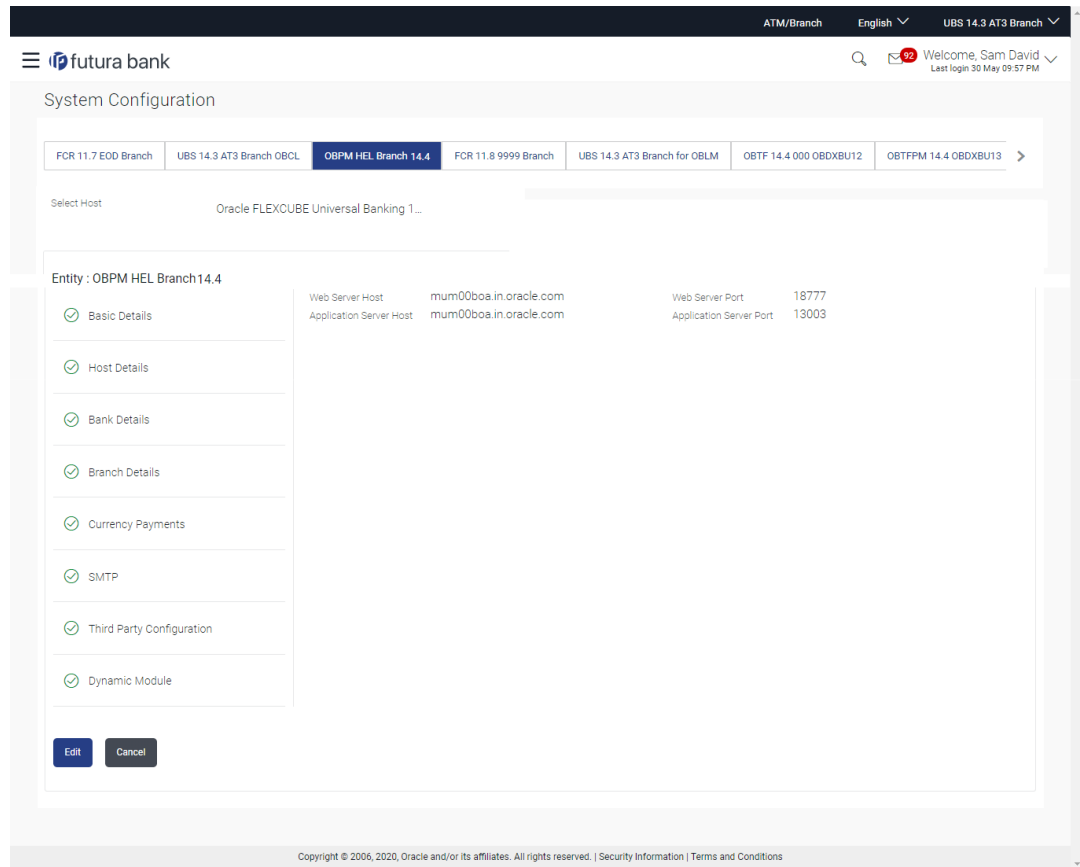
- In the **Batch Redirection Host Port** field, enter the host port number.
 - Click **Save**.
- OR
- Click **Previous** to go to the previous screen.
- OR
- Click **Cancel** to cancel the transaction.- The success message along with the reference number and status appears. Click **OK** to complete the process.
- [System Configuration – OBPM – View and Edit](#)

5.1 System Configuration – OBPM – View and Edit

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

1. The System Administrator logs in to the application using valid login credentials.
The System Configuration screen with multiple entities if defined appears in the editable form.

Figure 5-12 System Configuration - Basic Details - View



2. Select the desired entity for which you wish to edit the details.

 **Note:**

Edit of entity details is the same as covered in the above section for UBS as the host system.

3. Select the **Host System** as **OBPM** to edit the OBPM configuration.
4. Click **Edit** to edit the Basic Details.

The **System Configuration - Basic Details** screen appears in editable form.
OR

Click **Cancel** to cancel the transaction.

Figure 5-13 System Configuration - Basic Details - Edit

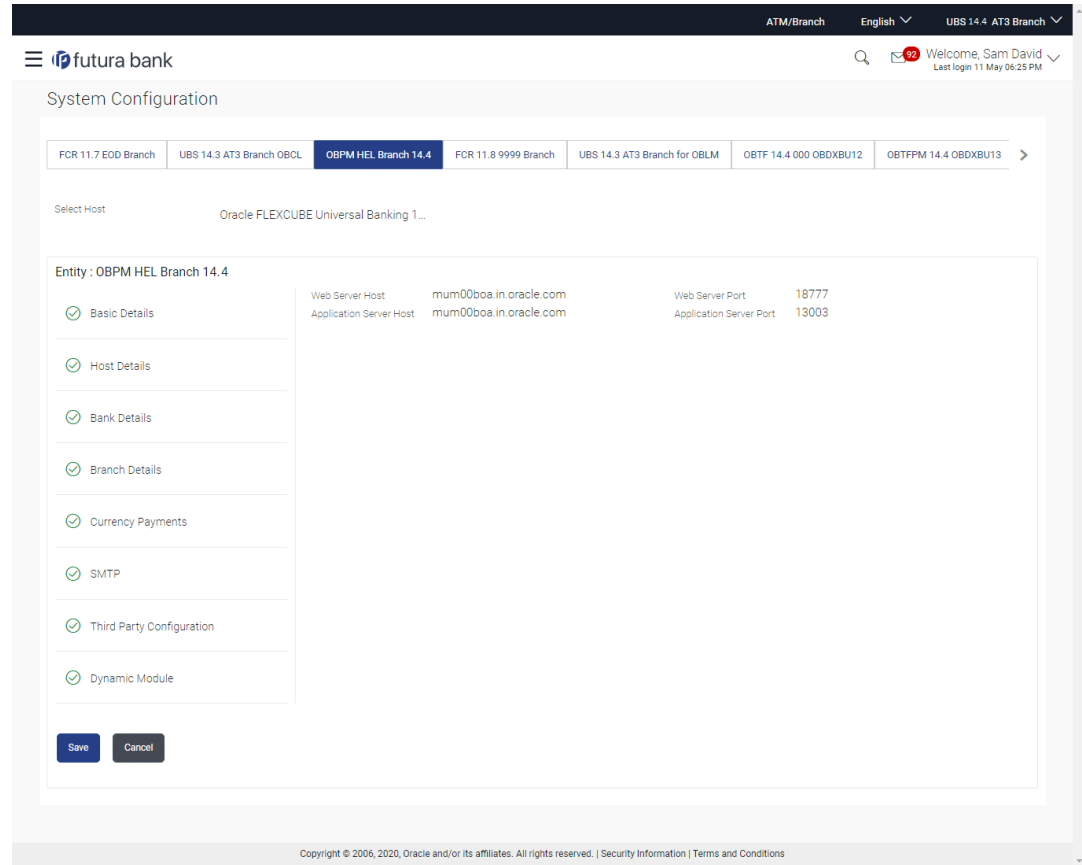


Table 5-12 Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port of the application server and available for edit.

5. In the **Web Server Host** field, edit the host name of the web server if required.
6. In the **Web Server Port** field, edit the port number of the web server if required.
7. In the **Application Server Host** field, edit the host name of the application server if required.
8. In the **Application Server Port** field, edit the port number of the application server port if required.
9. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
10. The **System Configuration - Basic Details - Review** screen appears.
Verify the details, and click **Confirm**.

OR

Click **Cancel** to cancel the transaction.

OR

Click the Bank Details, Host Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.

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

Click **OK** to complete the transaction.

- [System Configuration - Host Details - View and Edit](#)
- [System Configuration - Bank Details - View and Edit](#)
- [System Configuration - Branch Details - View and Edit](#)
- [System Configuration – SMTP – View and Edit](#)
- [System Configuration – Dynamic Module](#)
- [System Configuration – Dynamic Module – Brand - View and Edit](#)
- [System Configuration – Dynamic Module - Payment – View and Edit](#)
- [System Configuration – Dynamic Module – Wealth Management – View and Edit](#)
- [System Configuration – Dynamic Module – Other Module – View and Edit](#)
- [System Configuration – Dynamic Module – File Upload – View and Edit](#)
- [System Configuration – Dynamic Module – Forex Deal – View and Edit](#)
- [System Configuration – Dynamic Module – Origination – View and Edit](#)
- [System Configuration – Dynamic Module - Service Request– View and Edit](#)
- [System Configuration – Dynamic Module – Common – View and Edit](#)

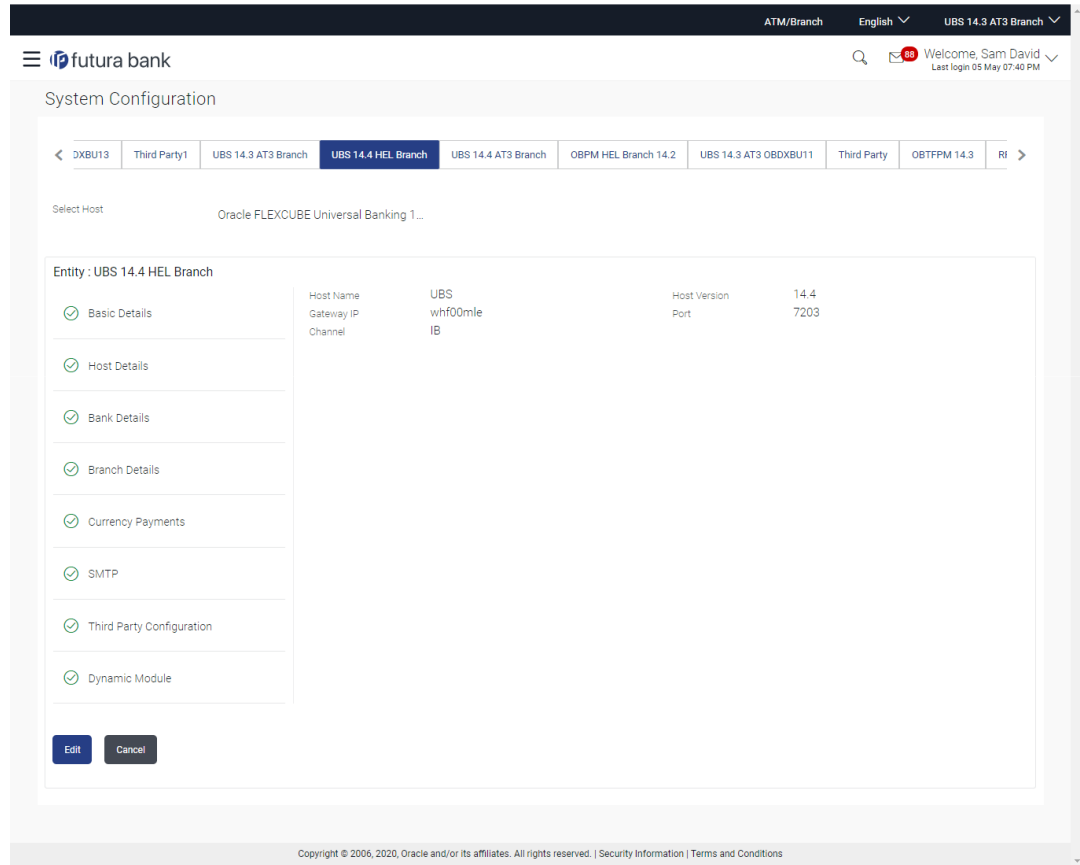
5.1.1 System Configuration - Host Details - View and Edit

Using this option System Administrator maintains the host configuration. These details once defined can be viewed and edited using this transaction.

To view and edit the host details:

1. Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is '**View**'

Figure 5-14 Host Details - View



2. Click **Edit** to edit the Host Details.

The **System Configuration - Host Details** screen appears in editable form.
OR

Click **Cancel** to cancel the transaction.

Figure 5-15 Host Details – Edit

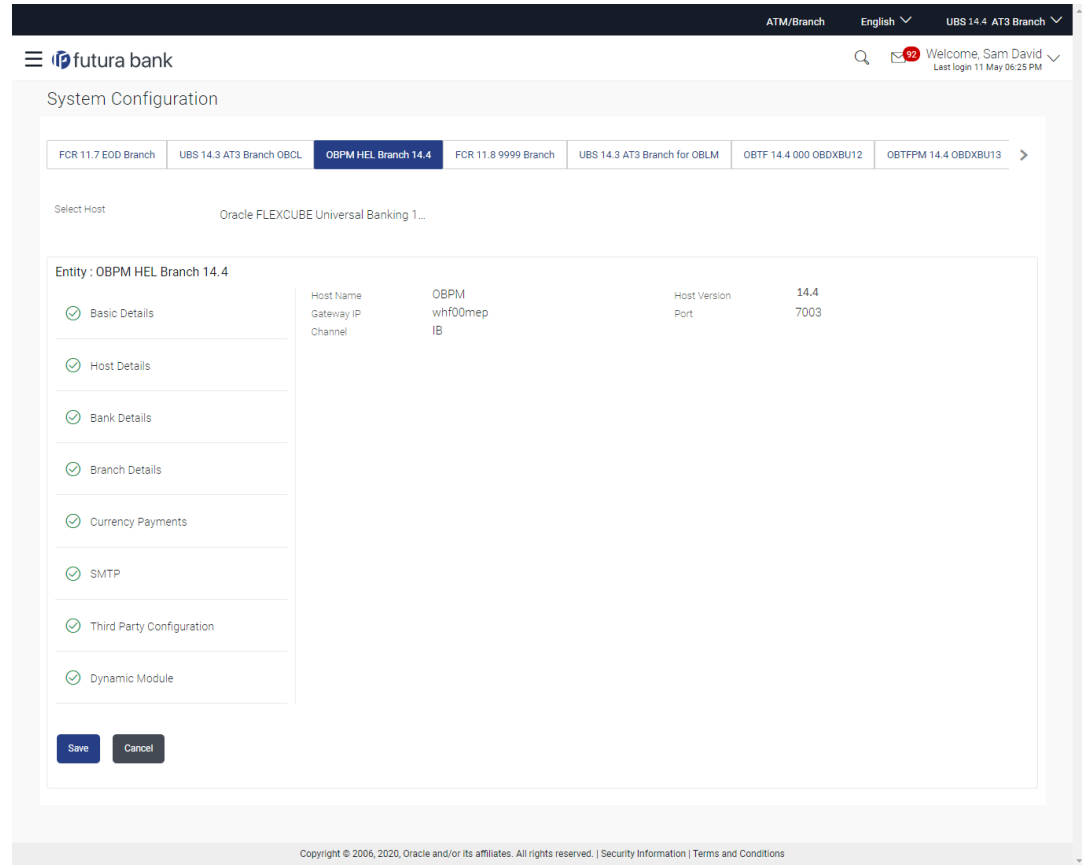


Table 5-13 Field Description

Field Name	Description
Host Name	Displays the host name of the channel banking platform. This field is not editable
Host Version	Displays the host version of the channel platform and available for edit.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel as IB to access the application.
Check Host Availability	Click to check if the Host is available for the new details input as part of edit.

3. From the **Host Version** list, select the version of the host, if required.
4. In the **Gateway IP** field, edit the gateway IP address of the host.
5. In the **Port** field, edit the port number of the server.
6. In the **Channel** field, edit the channel to access the application.
7. Click the **Check Host Availability** link to check the host availability.
The message of successful testing appears.
8. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

9. The **System Configuration - Host Details - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.

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

Click **OK** to complete the transaction.

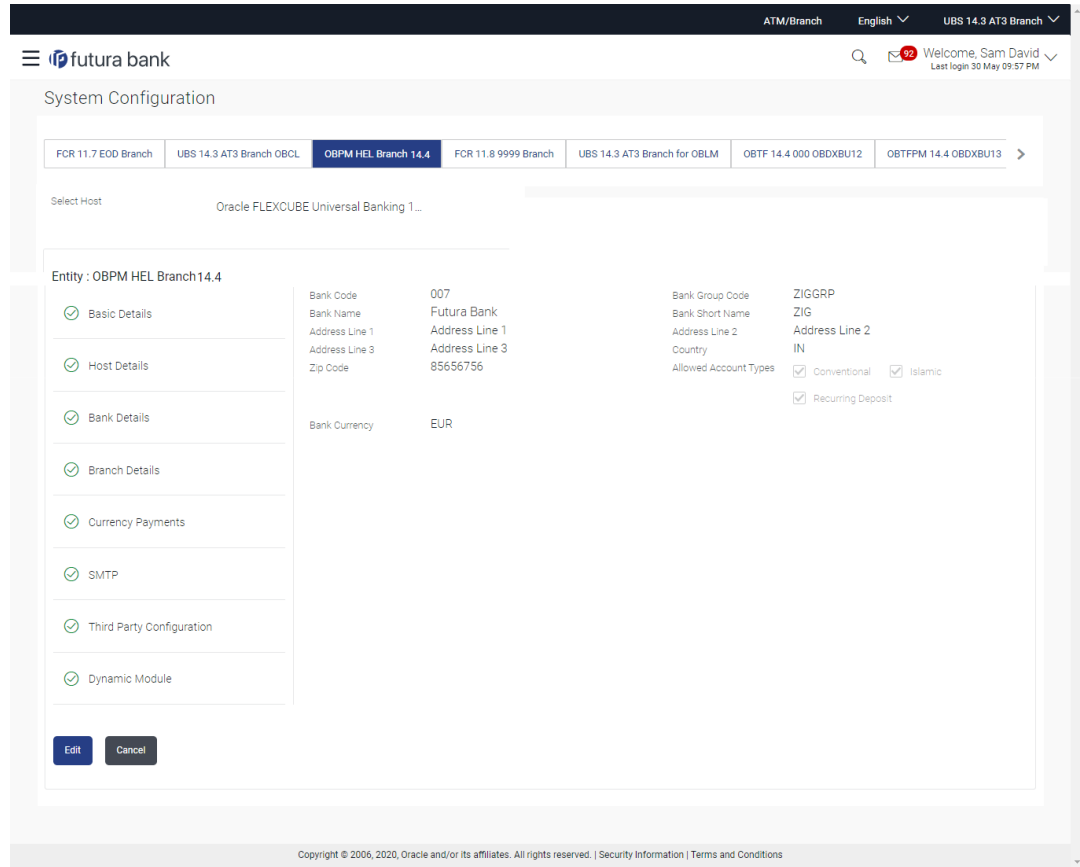
5.1.2 System Configuration - Bank Details - View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

1. Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View**'.

Figure 5-16 Bank Details - View



2. Click **Edit** to edit the Bank Details.
The **System Configuration - Bank Details** screen appears in editable form.

Figure 5-17 Bank Details - Edit

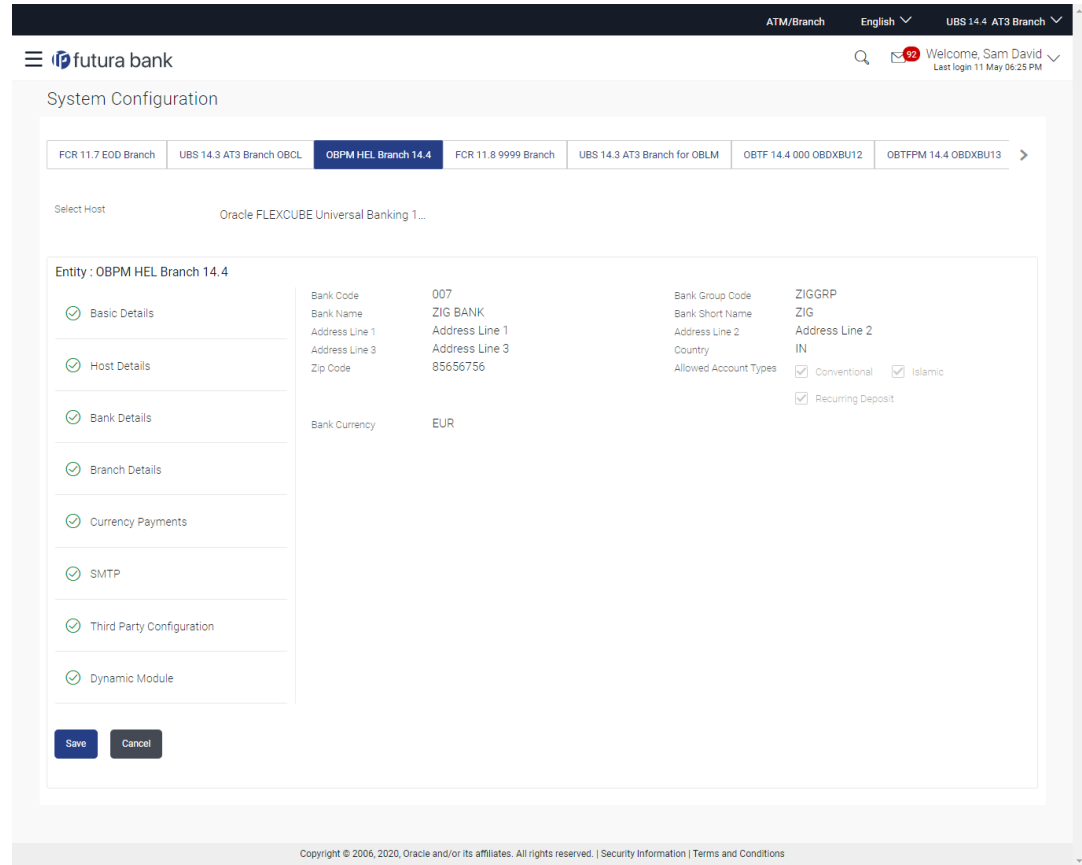


Table 5-14 Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.
Allowed Account Type	<p>Displays the available account types. The options are:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit <p>It is not mandatory to specify the parameter value for OBPM as the host system.</p>
Bank Currency	Displays the applicable bank currency and available for edit.

3. In the **Bank Code** field, edit the code of the bank.
4. In the **Bank Group Code** field, edit the group code of the bank.
5. In the **Bank Name** field, edit the name of the bank.

6. In the **Bank Short Name** field, edit the short name of the bank.
7. In the **Address Line 1 - 3** field, edit the address of the bank if required.
8. From the **Country** list, edit the country of the bank if required.
9. In the **ZIP Code** field, edit the city/ zip code of the bank if required.
10. From the **Allowed Account Type** list, select the allowed account Types.
11. From the **Bank Currency** list, edit the currency of the bank if required.
12. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
13. The **System Configuration - Bank Details - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Branch Details, Host Details or Dynamic Module to view and edit the respective details.
14. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

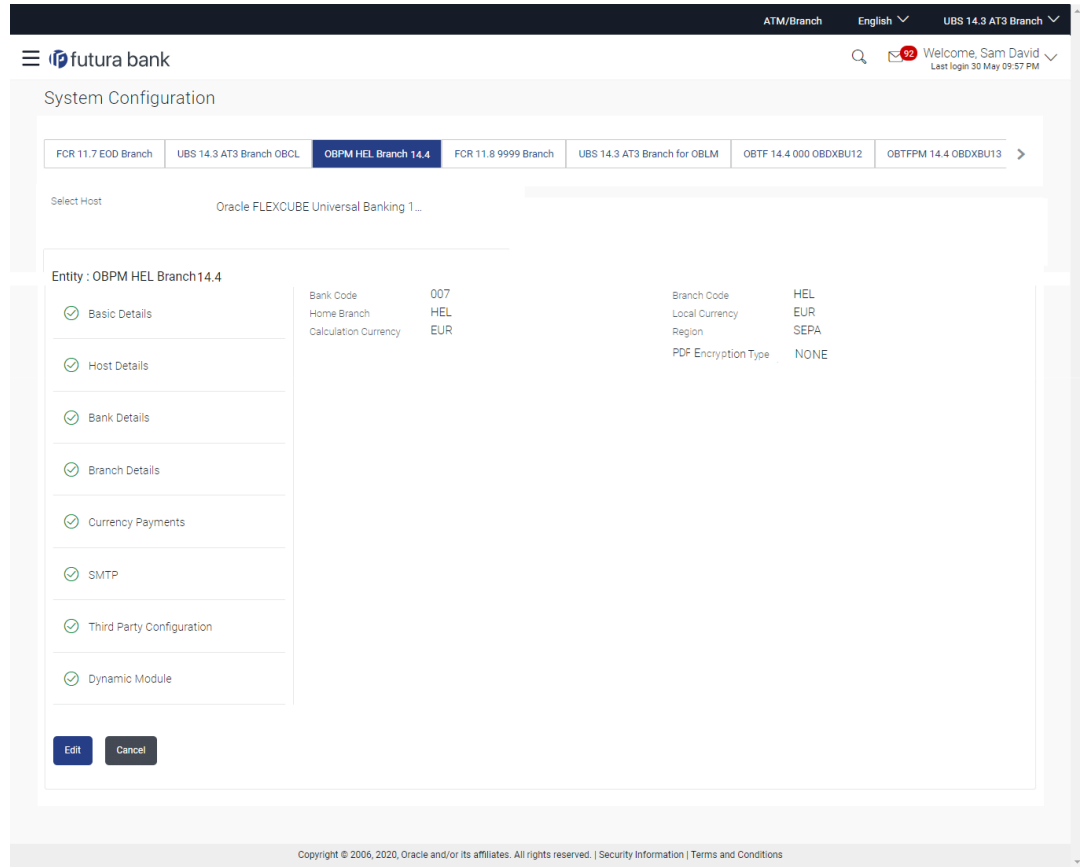
5.1.3 System Configuration - Branch Details - View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

1. Click on **System Configuration** option on the dashboard and navigate to the branch details tab. The default option is '**View**'.

Figure 5-18 Branch Details – View



2. Click **Edit** to edit the Branch Details.

The **System Configuration - Branch Details** screen appears in editable form.

Figure 5-19 Branch Details - Edit

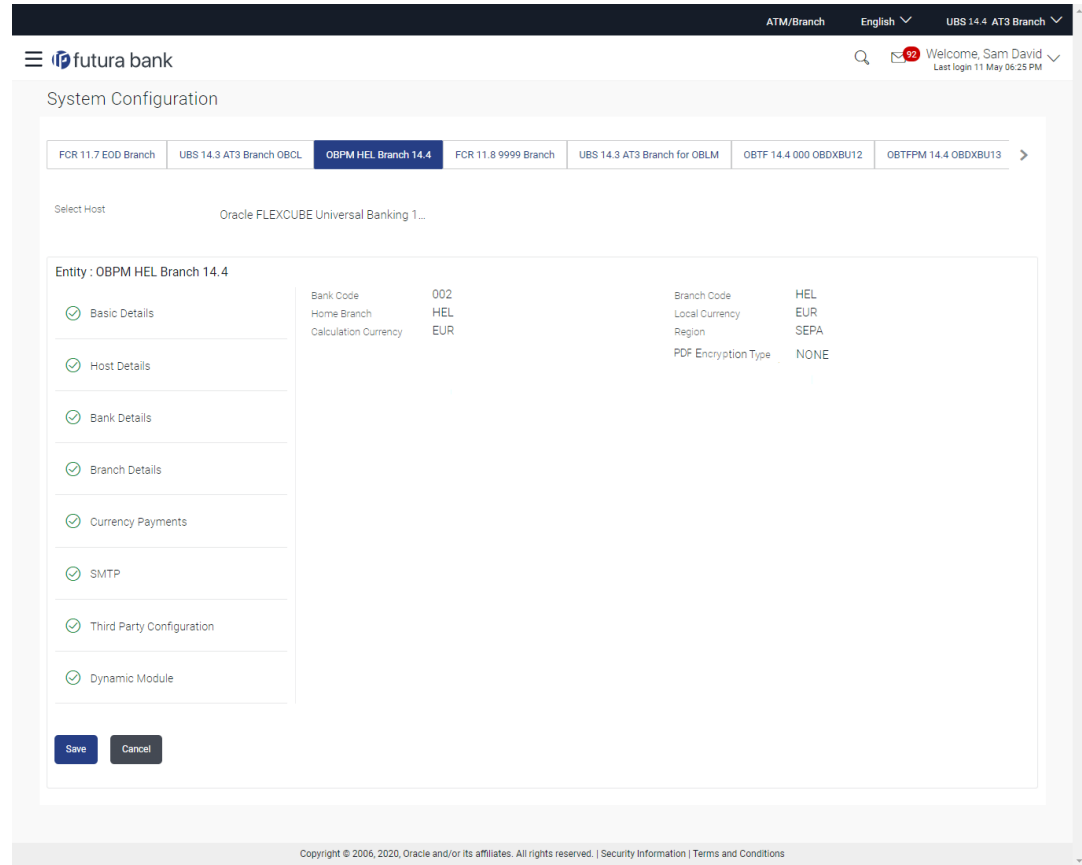


Table 5-15 Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit. The options are: <ul style="list-style-type: none"> • India • UK • SEPA
PDF Encryption Type	Specify the type of password protection required for the PDF documents required while downloading pdf, to enhanced security. The options are: <ul style="list-style-type: none"> • None • First 4 characters of Name and DDMM of the Date of Birth • First 4 characters of Name and Last 4 digits of Mobile Number

3. In the **Bank Code** field, edit the code of the bank.
4. In the **Branch Code** field, edit the branch code of the bank.

5. In the **Home Branch** field, edit the name of the home branch of the bank.
6. From the **Local Currency** list, select the local currency of the bank branch.
7. From the **Calculation Currency** list, select the calculation currency of the bank branch.
8. From the **Region** list, select the appropriate region.
9. From the **PDF Encryption Type** list, select the appropriate type for encryption type for downloaded statement.
10. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
11. The **System Configuration - Branch Details - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Host Details or Dynamic Module tabs to view and edit the respective details if required.
12. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

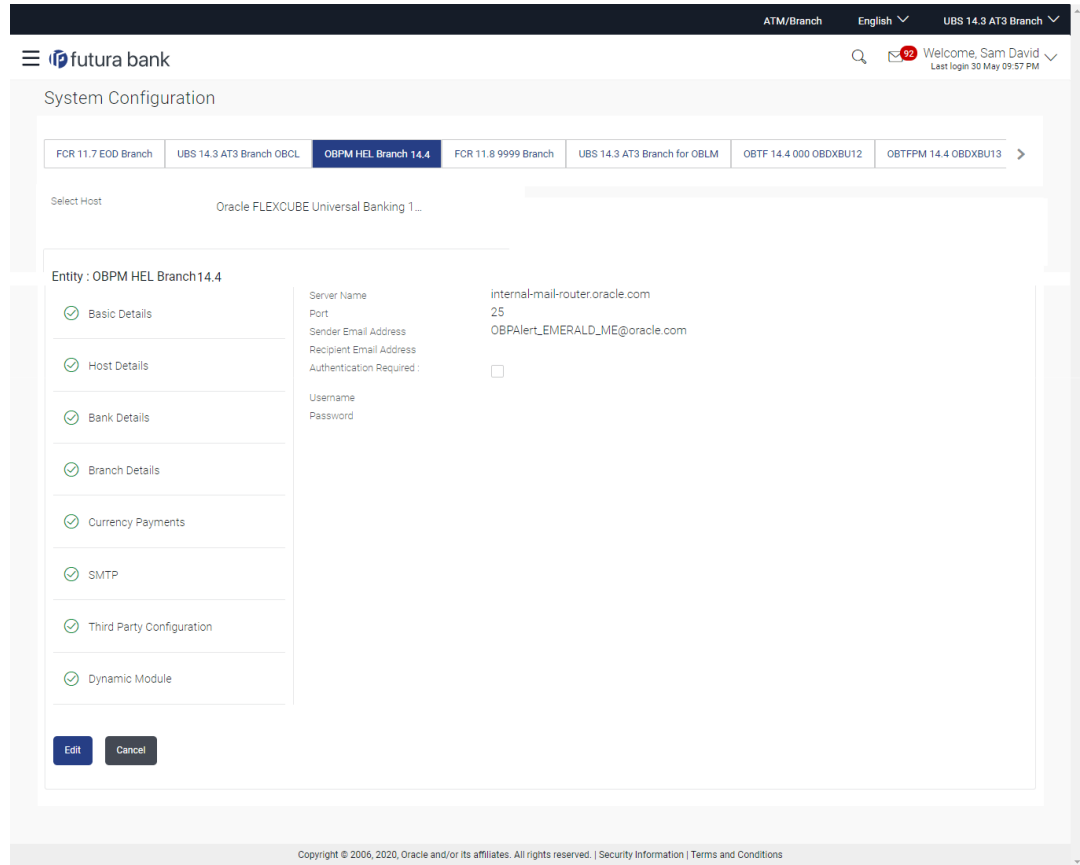
5.1.4 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

1. Click on **System Configuration** option on the dashboard and navigate to the SMTP details tab. The default option is '**View**'.

Figure 5-20 System Configuration – SMTP - View



2. Click **Edit** to edit the SMTP Details.

The **System Configuration - SMTP Details** screen appears in editable form.

Figure 5-21 System Configuration – SMTP Edit

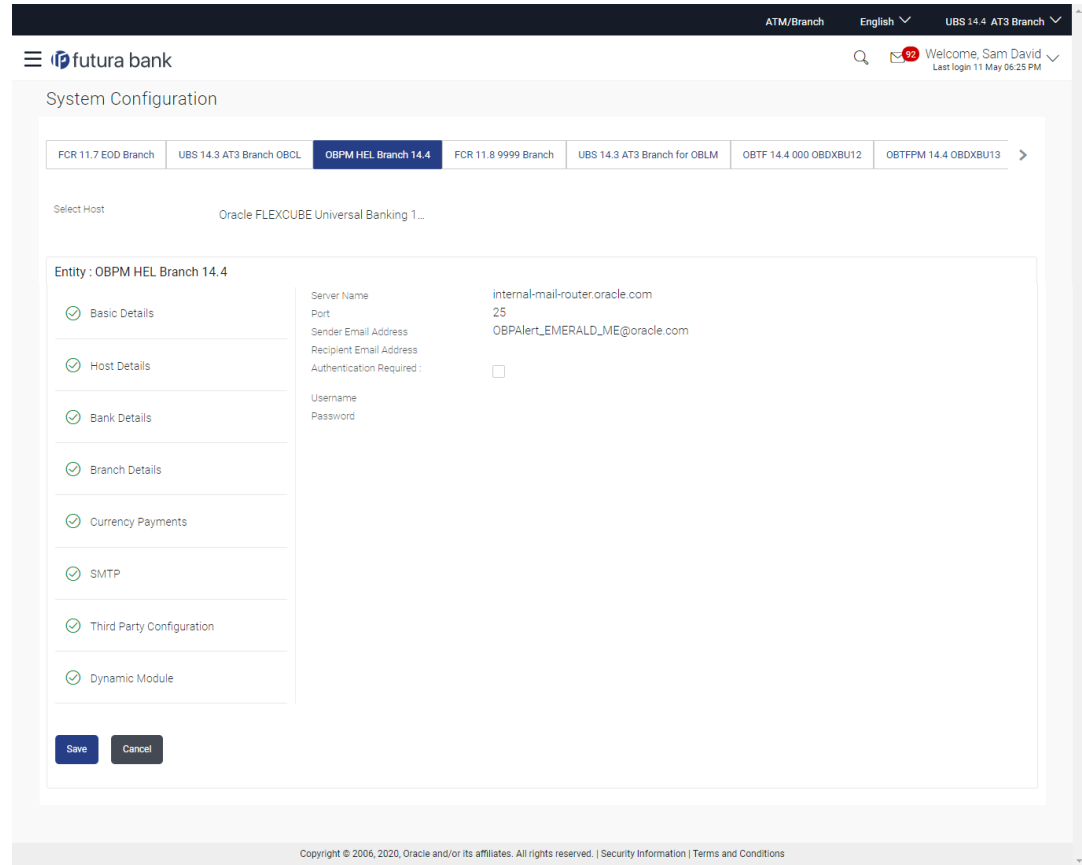


Table 5-16 Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit.
Recipient Email Address	Displays the recipient email address and available for edit.
Authentication Required	Select the check box, if authentication is required.
Username	Edit the username, if required.
Password	Edit the password if required.

3. In the **Server Name** field, edit the name of the mail server if required.
4. In the **Port** field, edit the port number if required.
5. In the **Sender Email Address**, edit the email address of the sender if required.
6. In the **Recipient Email Address**, edit the email address of the recipient if required.
7. In the **Username**, edit the user name if required.
8. In the **Password** field, edit the password if required.
9. Click the **Send Test Email** link to send a test mail. The message of successful testing appears.
10. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

11. The **System Configuration – SMTP - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, or Dynamic Module tabs to view and edit the respective details if required.

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

Click **OK** to complete the transaction.

5.1.5 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

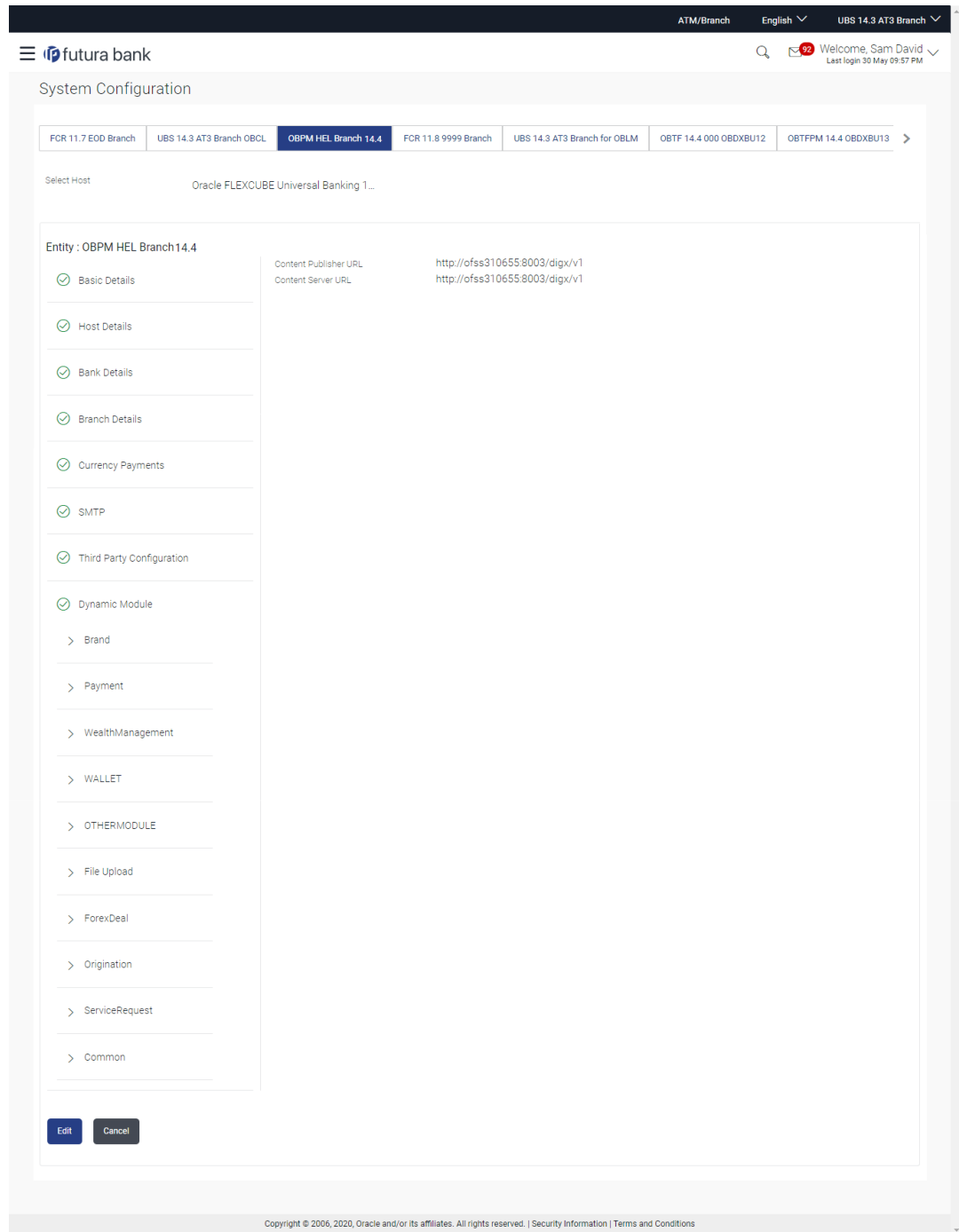
5.1.6 System Configuration – Dynamic Module – Brand - View and Edit

Using this option, the system administrator maintains the Brand configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – Brand details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Brand tab. The default option is '**View**'.

Figure 5-22 System Configuration – Dynamic Module – Brand View



2. Click **Edit** to edit the **Dynamic Module – Brand**.
The **System Configuration - Dynamic Module – Brand** screen appears in editable form.

Figure 5-23 System Configuration – Dynamic Module – Brand Edit

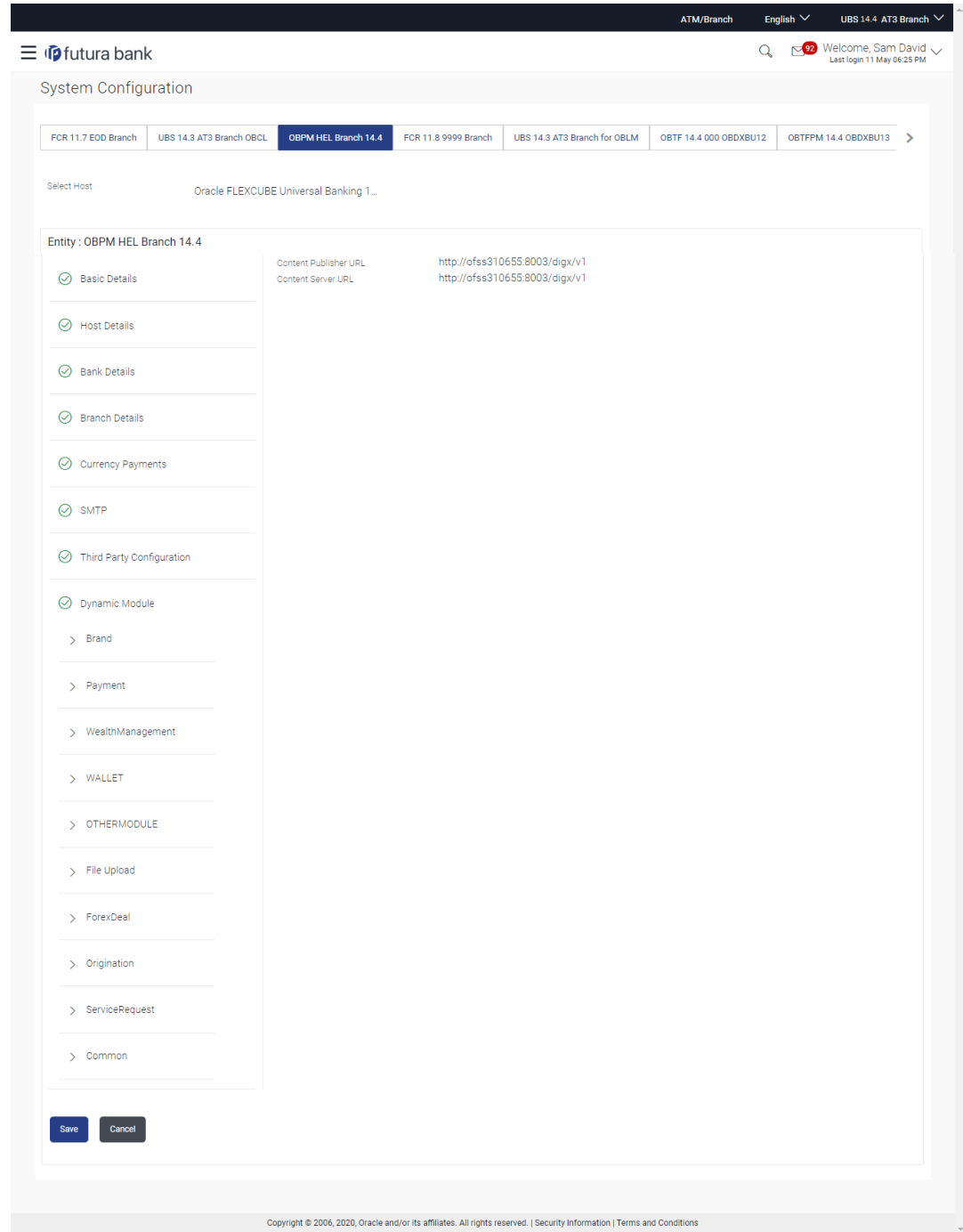


Table 5-17 Field Description

Field Name	Description
Content Publisher URL	Displays the content publisher URL and is available for edit.
Content Server URL	Displays the content server URL and is available for edit.

3. In the **Content Publisher URL** field, edit the URL defined for content publishing.

4. In the **Content Server URL** field, edit the web address if required.
5. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
6. The **System Configuration - Dynamic Module – Brand - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the **Basic Details**, **Bank Details**, **Host Details** or **Branch Details** tabs to view and edit the respective details if required.
7. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

5.1.7 System Configuration – Dynamic Module - Payment – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payments details:

1. Click on **System Configuration** option on the dashboard and navigate to the **dynamic module – Payment** tab. The default option is '**View**'.

Figure 5-24 System Configuration - Dynamic Module – Payment - View

The screenshot shows the Oracle OBPM System Configuration interface. At the top, there is a navigation bar with the 'futura bank' logo, user information 'Welcome, Sam David', and a notification badge '92'. Below the navigation bar, the 'System Configuration' section is active, showing a breadcrumb trail: 'FCR 11.7 EOD Branch > UBS 14.3 AT3 Branch OBCL > OBPM HEL Branch 14.4 > FCR 11.8 9999 Branch > UBS 14.3 AT3 Branch for OBLM > OBTF 14.4 000 OBDXBUI2 > OBTFPM 14.4 0 OBDXBUI3 >'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main content area is titled 'Entity : OBPM HEL Branch14.4' and features a left-hand navigation menu with categories like 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' category is expanded, showing a list of configuration items for the 'Payment' module, each with a description and a value.

Configuration Item	Value
Internal Fund Transfer With Forex Deal (Code)	BKOF
OBPM Host IP Address	whf00cgf.in.oracle.com
OBPM Domestic Draft Network Code	INS_ISSUE
OBPM Instructed Currency Indicator	T
OBPM Draft Cancellation Payment Mode	C
Claim Money Link Expiry(days)	3
Domestic Fund Transfer - NEFT (Category)	OUPA
External Fund Transfer (Category)	OUPA
Domestic Fund Transfer - NEFT (Code)	OPFC
OBPM International Draft Payment Type	I
OBPM International Draft Instrument Code	MNGRCHK
External Payment Redirection URL	http://mum00boa.18777/home.html?module=home&homeComponent=external-payment-dashboard&homeModule=external-payment
Payee Photo - Retail (Y/N)	Y
SEPA Credit Payment - SI (Code)	SOPC
Domestic Fund Transfer (Code)	OPEX
OBPM Payment Transaction Type Outward	0
Self Fund Transfer (Category)	OUPA
Peer to Peer Payment (Code)	PBPO
OBPM Source Code	FCAT
Internal Fund Transfer (Category)	OUPA
Claim Payment URL	https://mumaa012.in.oracle.com:22443/index.html?homeComponent=claim-payment-dashboard&homeModule=claim-payment&menuNavigationAvailable=false
Number Of Days To Check Upcoming Payment	5
Bill Payment (Category)	FOOK
Peer to Peer External Payment (Category)	PFOU
Internal Fund Transfer - SI (Code)	BKOP
Self Fund Transfer - SI (Code)	BKOP
Max Multiple Transfer Limit for Retail Users	5
Domestic Fund Transfer (Category)	OUPA
UPI Request Money Max. Expiry Period (in days)	30
Self Fund Transfer With Forex Deal (Code)	BKOF
P2PRETRYCOUNT	2
OBPM Internal Fund Transfer Network Code	BOOK
Enable Upcoming Payment Check (Y/N)	N
Self Fund Transfer With Forex Deal (Category)	OPFX
SEPA Direct Debit Payments - SI (Category)	COCC
Payee Photo - Corporate (Y/N)	Y
Max Multiple Bill Payment Limit for Retail Users	5
Peer to Peer Payment (Category)	POUP
OBPM Domestic India Save Template?	N
Max Multiple Bill Payment Limit for Corporate Users	5
Bill Payment (Code)	BPAT
Enable payee edit in hours after payee creation or modification	1
Max Multiple Transfer Limit for Corporate Users	5
SEPA Direct Debit Payments - SI (Code)	SOUK
OBPM Source code	INTBANKING
Internal Fund Transfer (Code)	BKOP

(Code)	
OBPM Source code	INTBANKING
Internal Fund Transfer (Code)	BKOP
GLAccountNumber	131120006
OBPM Domestic India Fund Transfer Network Code	TARGET2
Domestic Fund Transfer - RTGS (Code)	OPFD
OBPM Payment Transaction Type Inward	I
OBPM Domestic Draft Payment Type	I
OBPM International Draft Network Code	INS_JSSUE
OBPM Domestic India Fund Transfer Payment Method	TRA
Self Fund Transfer - SI (Category)	OUPA
OBPM Home Branch Code	HEL
OBPM Host Port Number	5014
Network suggestion (Y/N)	Y
Peer to Peer Internal Payment (Code)	PBKT
OBOL WS Version Number	141
Internal Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Process payment to next working day enabled (Y/N)	Y
OBPM User Id	FCATOP
OBPM Self Fund Transfer Network Code	BOOK
Corporate Service charges enabled (Y/N)	N
SEPA Credit Payment - SI (Category)	OUPA
Internal Transfer With Forex Deal (Category)	OPFX
OBPM SEPA Credit Fund Transfer Network Code	STEP2
OBPM WS Version Number	142
SEPA Direct Debit Payments (Code)	SOUK
SEPA Credit Payment (Category)	COPC
OBPM Domestic India Prefunded Payments?	N
Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - SI - NEFT (Code)	OPFC
International Fund Transfer (Code)	FTOC
OBPM Domestic India Fund Transfer Clearing System Id Code	USPID
International Draft (Code)	MCKP
Domestic Fund Transfer - RTGS (Category)	OUPA
Max. No. of Split Bill Contributors	10
Domestic Fund Transfer - SI - NEFT (Category)	OUPA
Retail Service charges enabled (Y/N)	N
External Fund Transfer	BKOP
Max. Invalid Attempts - Security PIN	5
Peer to Peer Internal Payment (Category)	PFOU
Self Fund Transfer (Code)	BKOP
OBPM Domestic Draft Instrument Code	DEMANDFT
SEPA Credit Payment (Code)	OOPC
International Fund Transfer With Forex Deal (Code)	FTOC
OBPM Host code	HOST1
OBPM International Fund Transfer Network Code	SWIFT
OBPM SEPA Direct Debit Network Code	SDCO
SEPA Direct Debit Payments - SI (Category)	COCC
Multi-currency Support (Y/N)	Y
Max Days Allowed for Pay Later	5

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

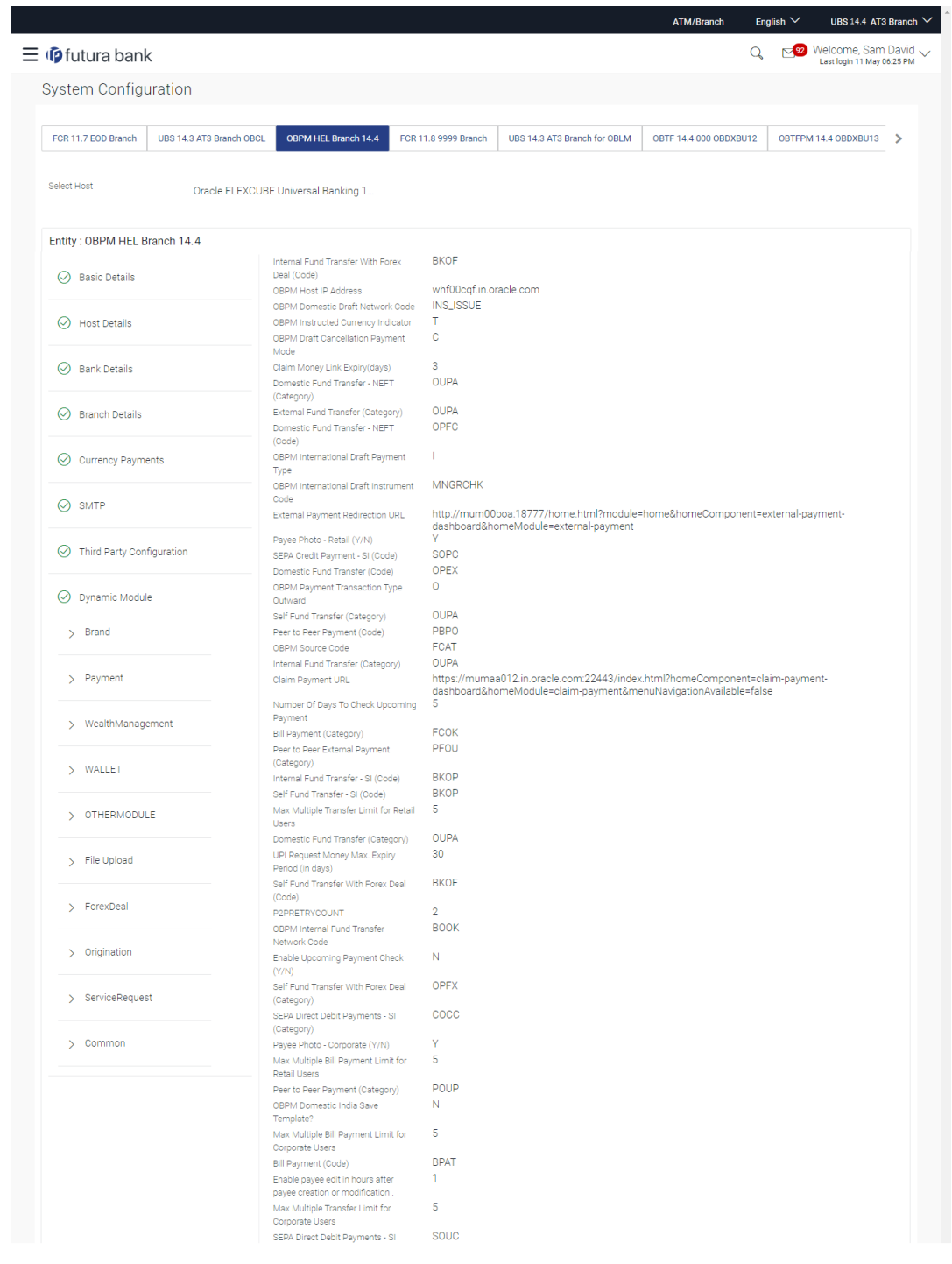
2. Click **Edit** to edit the **Dynamic Module – Payment**.

The **System Configuration - Dynamic Module – Payment** screen appears in editable form.

 **Note:**

The mandatory parameters required are same as that defined in Dynamic Module – Payments described in the create section above for OBPM host system.

Figure 5-25 System Configuration - Dynamic Module - Payment - Edit



The screenshot displays the 'System Configuration' page for 'OBPM HEL Branch 14.4'. The left sidebar contains a navigation menu with the following items: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module (expanded), Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The main content area shows a list of configuration parameters and their values:

Internal Fund Transfer With Forex Deal (Code)	BKOF
OBPM Host IP Address	whf00cqf.in.oracle.com
OBPM Domestic Draft Network Code	INS_JSSUE
OBPM Instructed Currency Indicator	T
OBPM Draft Cancellation Payment Mode	C
Claim Money Link Expiry(days)	3
Domestic Fund Transfer - NEFT (Category)	OUPA
External Fund Transfer (Category)	OUPA
Domestic Fund Transfer - NEFT (Code)	OPFC
OBPM International Draft Payment Type	I
OBPM International Draft Instrument Code	MNGRCHK
External Payment Redirection URL	http://mum00boa.18777/home.html?module=home&homeComponent=external-payment-dashboard&homeModule=external-payment
Payee Photo - Retail (Y/N)	Y
SEPA Credit Payment - SI (Code)	SOPC
Domestic Fund Transfer (Code)	OPEX
OBPM Payment Transaction Type Outward	O
Self Fund Transfer (Category)	OUPA
Peer to Peer Payment (Code)	PBPO
OBPM Source Code	FCAT
Internal Fund Transfer (Category)	OUPA
Claim Payment URL	https://mumaa012.in.oracle.com:22443/index.html?homeComponent=claim-payment-dashboard&homeModule=claim-payment&menuNavigationAvailable=false
Number Of Days To Check Upcoming Payment	5
Bill Payment (Category)	FCOK
Peer to Peer External Payment (Category)	PFOU
Internal Fund Transfer - SI (Code)	BKOP
Self Fund Transfer - SI (Code)	BKOP
Max Multiple Transfer Limit for Retail Users	5
Domestic Fund Transfer (Category)	OUPA
UPI Request Money Max. Expiry Period (in days)	30
Self Fund Transfer With Forex Deal (Code)	BKOF
P2PRETRYCOUNT	2
OBPM Internal Fund Transfer Network Code	BOOK
Enable Upcoming Payment Check (Y/N)	N
Self Fund Transfer With Forex Deal (Category)	OPFX
SEPA Direct Debit Payments - SI (Category)	COCC
Payee Photo - Corporate (Y/N)	Y
Max Multiple Bill Payment Limit for Retail Users	5
Peer to Peer Payment (Category)	POUP
OBPM Domestic India Save Template?	N
Max Multiple Bill Payment Limit for Corporate Users	5
Bill Payment (Code)	BPAT
Enable payee edit in hours after payee creation or modification	1
Max Multiple Transfer Limit for Corporate Users	5
SEPA Direct Debit Payments - SI	SOUC

(Code)	
OBPM Source code	INTBANKING
Internal Fund Transfer (Code)	BKOP
GLAccountNumber	131120006
OBPM Domestic India Fund Transfer Network Code	TARGET2
Domestic Fund Transfer - RTGS (Code)	OPFD
OBPM Payment Transaction Type Inward	I
OBPM Domestic Draft Payment Type	I
OBPM International Draft Network Code	INS_JSSUE
OBPM Domestic India Fund Transfer Payment Method	TRA
Self Fund Transfer - SI (Category)	OUPA
OBPM Home Branch Code	HEL
OBPM Host Port Number	5014
Network suggestion (Y/N)	Y
Peer to Peer Internal Payment (Code)	PBKT
OBOL WS Version Number	141
Internal Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Process payment to next working day enabled (Y/N)	Y
OBPM User Id	FCATOP
OBPM Self Fund Transfer Network Code	BOOK
Corporate Service charges enabled (Y/N)	N
SEPA Credit Payment - SI (Category)	OUPA
Internal Transfer With Forex Deal (Category)	OPFX
OBPM SEPA Credit Fund Transfer Network Code	STEP2
OBPM WS Version Number	142
SEPA Direct Debit Payments (Code)	SOUK
SEPA Credit Payment (Category)	COPC
OBPM Domestic India Prefunded Payments?	N
Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - SI - NEFT (Code)	OPFC
International Fund Transfer (Code)	FTOC
OBPM Domestic India Fund Transfer Clearing System Id Code	USPID
International Draft (Code)	MCKP
Domestic Fund Transfer - RTGS (Category)	OUPA
Max. No. of Split Bill Contributors	10
Domestic Fund Transfer - SI - NEFT (Category)	OUPA
Retail Service charges enabled (Y/N)	N
External Fund Transfer	BKOP
Max. Invalid Attempts - Security PIN	5
Peer to Peer Internal Payment (Category)	PFOU
Self Fund Transfer (Code)	BKOP
OBPM Domestic Draft Instrument Code	DEMANDFT
SEPA Credit Payment (Code)	OOPC
International Fund Transfer With Forex Deal (Code)	FTOC
OBPM Host code	HOST1
OBPM International Fund Transfer Network Code	SWIFT
OBPM SEPA Direct Debit Network Code	SDCO
SEPA Direct Debit Payments - SI (Category)	COCC
Multi-currency Support (Y/N)	Y
Max Days Allowed for Pay Later	5

Save Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 5-18 Field Description

Field Name	Description
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.

Table 5-18 (Cont.) Field Description

Field Name	Description
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
OBPM Instructed Currency Indicator	Displays whether the OBPM instructed currency indicator is available or not and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
Domestic Fund Transfer - NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
Domestic Fund Transfer - NEFT (Code)	Displays the product code for domestic fund transfer with network type as NEFT and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
Payee Photo - Retail (Y/N)	Displays whether the payee photo upload for retail user is enabled or not and available for edit.
SEPA Credit Payment - SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Internal Fund Transfer (Category)	Displays the product category for internal fund transfer and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money transferred by the initiator and available for edit.
Number of Days to Check Upcoming Payments	Displays the number of days to which the payment transaction is due for processing and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Peer to Peer External Payment (Category)	Displays the product category for peer to peer external payments and available for edit.
Internal Fund Transfer - SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.

Table 5-18 (Cont.) Field Description

Field Name	Description
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
P2PRETRYCOUNT	Displays the number of attempt for peer to peer attempt and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the payee photo upload for corporate user is enabled or not and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
Max Multiple Transfer Limit for corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
SEPA Direct Debit Payments -SI (Code)	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
GLAccountNumber	Displays the GL account number and available for edit.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
Domestic Fund Transfer-RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.

Table 5-18 (Cont.) Field Description

Field Name	Description
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
OBPM Home Branch Code	Displays the OBPM home branch code and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Domestic Fund Transfer RTGS -SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Domestic Fund Transfer RTGS -SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
SEPA Credit Payment - SI (Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Internal Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether the prefunded payments for OBPM domestic India is available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
Domestic Fund Transfer-SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
Domestic Fund Transfer-RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.

Table 5-18 (Cont.) Field Description

Field Name	Description
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill and available for edit.
Domestic Fund Transfer-SI- NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM International fund transfer and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Multi-currency Support (Y/N)	Displays whether multi-currency support is enabled or not and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Max Days Allowed for Pay Later	Displays the maximum number of days allowed while making a payment scheduling on a future date and is editable.

 **Note:**

The user is allowed to enter a value between 0 to 999 days, with -1 considered as infinite.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

3. Edit the required Payments detail.
4. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

5. The **System Configuration - Dynamic Module – Payment - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

6. The screen with success message of saving the system configuration along with the status appears.

Click **OK** to complete the transaction.

5.1.8 System Configuration – Dynamic Module – Wealth Management – View and Edit

Wealth Management is not supported with OBPM as the host system.

5.1.9 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View**'.

Figure 5-26 System Configuration – Dynamic Module – Other Module – View

The screenshot displays the Oracle System Configuration interface for the entity 'OBPM HEL Branch 14.4'. The interface includes a navigation menu on the left with categories like Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, and ServiceRequest. The main area shows configuration parameters for the 'Dynamic Module' category, organized into a table with columns for parameter names, values, and descriptions.

Parameter Name	Value	Description
OBVAM User Id	OBDXUSER	Oracle Live Experience Cloud User ID
IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com	OBLM Checker Id
Deposit Installment Amount Limit	50000	IPM Host IP address
Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit
QAUTH IP	mum00boa	Application Server for Oracle FLEXCUBE Universal Banking
Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38	IPM Host application name
OBCFFM Branch Code	004	OBVAM IP
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_CLOSE_PUSH_OOB	whf00cdm.in.oracle.com
Identification Types	REMOTE_CLOSE_ENUM	UBS File Handoff Host Port
Application Server Port for Oracle Banking Platform	13003	Host Server IP for Oracle FLEXCUBE Universal Banking
OBVAM token expiry time in seconds	300	OBVAM Offset Transaction Code
Duration of future start date in days	180	Deposit Cumulative Amount Limit
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	OBCFFM IP
UBS File Handoff Host IP	10.40.64.38	OBSCF Branch Code
OBLM Maker Id	OBDXLMADMIN1	OBSCF IP
FATCA Compliance check required(Y/N)	N	
OBLM IP	10.184.158.191	
OBVAM Port	9031	Flag to enable SSL
OBCFFM User Id	BHARATH	IDCS Connection Scheme
OBTFFM Source Code		Application Server Port for Oracle Business Intelligence Publisher
TD Pool Code	POOL1	OBLM Port
OBVAM Branch Code	000	Host Server Port for Oracle FLEXCUBE Universal Banking
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_CLOSE_PUSH_OOB	
OBSCF User Id	DEV	Handoff File Path for FCORE
OBVAM Remitter Record Status	0	Liquidity Management Qualified (Y/N)
		OBLM Branch Code

The screenshot displays the configuration interface for the OBPM system. On the left, there is a sidebar with navigation options: 'ServiceRequest' and 'Common'. The main area contains a table of configuration parameters, organized into two columns. The parameters include various identifiers, IP addresses, ports, and security-related settings. At the bottom left of the configuration area, there are two buttons: 'Edit' and 'Cancel'. At the very bottom of the window, a copyright notice reads: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

OBVAM Remitter Record Status	O	OBVAM Remitter Record Status	O
Allow Multiple Goods (Y/N)	N	Anonymous Security Policy	oracle/wss_username_token_client_policy
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC	OBCLPM App Id - Fetch Document List	CMNCORE
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
Duration of Active Program in days	1000	OBSCF Port	7003
OBDFPM Port	7531	OBDFPM App Id - Evaluate Collateral	CLLTRL
OBDM User Id	LMADMIN1	OBCLPM Port	8003
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Live Experience Host IP	live.oraclecloud.com
IDCS Host Port	443	ELCM Host port	7103
Host Server Port for Oracle Financial Lending and Leasing	5014	Currency Support In Approval Rules	true
OBCL HOST IP	10.184.159.212	OBVAM Transaction Code	PAY
Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Host WSDL Version	124
Allow Touch Point Level Limit Definition (Y/N)	Y	OBDM App Id - Fetch Account Details	LMM
Application Server Port for Oracle FLEXCUBE Universal Banking		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC
OBDFPM App Id - Amend facility	FCLTYP	OBCLPM IP	whf00mj
Open Term Deposit Threshold Amount	50000	Fetch Guarantee Type from Host (Y/N)	N
IPM Host port		Number of Cheque Books enabled (Y/N)	Y
Virtual Account Management Qualified(Y/N)	N	Limits Effective from Same Day (Y/N)	Y
MO IP	10.184.160.23	OBDFPM App Id - Read Collateral Application	CLLTRL
OAUTH Port	18003	Live Experience Host Port	443
MO Port	7003	Date Default	CURRENT
OBDFPM token expiry time in seconds	30	OBVAM Source Code	OBDX
Anonymous Security Key Name	origination_lowsm_key	OBCL Host port	8555
OBVAM Transaction Default Currency	GBP	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
OBVAM Balance Trends Points	5	OBVAM Balance Trends Period	120
OBVAM Virtual Account Statement Period	999	ISO CODE Enumeration Provider	com.ofss.digx.extiface.common.ubs124.impl
Supported Auth Type for Transactions	OTP	OBSCF token expiry time in seconds	10
OBIC Branch Code	937	OBIC App Id	OBIC
OBIC User Id	OBDXUSER	OBIC Host port	9100
OBIC token expiry time in seconds	300	Auth Type for Wallet Registration	OTP
OBIC Host IP address	whf00gjl.in.oracle.com		

2. Click **Edit** to edit the **Dynamic Module – Other Module**.

The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

Figure 5-27 System Configuration – Dynamic Module – Other Module – Edit

ATM/Branch English UBS 14.4 AT3 Branch

futura bank Welcome, Sam David Last login 11 May 06:25 PM

System Configuration

FOR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL **OBPM HEL Branch 14.4** FOR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBUI2 OBTFPM 14.4 OBDXBUI3

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.4

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - WALLET
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination

OBVAM User Id	OBDXUSER	Oracle Live Experience Cloud User Id	oraclefsgbuobdx
IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com	OBLM Checker Id	OBDXLADMIN2
Deposit Installment Amount Limit	50000	IPM Host IP address	
Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit	2
QAUTH IP	mum00boa	Application Server for Oracle FLEXCUBE Universal Banking	
Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38	IPM Host application name	
OBCFPM Branch Code	004	OBVAM IP	whf00cdm.in.oracle.com
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_OBE_PUSH_OOB	OBVAM Push OOB	10.184.151.55
Identification Types	REMOTE_CLOSE_ENUM	UBS File Handoff Host Port	5014
Application Server Port for Oracle Banking Platform	13003	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.64.38
OBVAM token expiry time in seconds	300	OBVAM Offset Transaction Code	PAY
Duration of future start date in days	180	Deposit Cumulative Amount Limit	500000
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	OBCFPM IP	10.40.64.235
UBS File Handoff Host IP	10.40.64.38	OBSCF Branch Code	004
OBLM Maker Id	OBDXLADMIN1	OBSCF IP	whf00agj.in.oracle.com
FATCA Compliance check required(Y/N)	N		
OBLM IP	10.184.158.191		
OBVAM Port	9031	Flag to enable SSL	false
OBCFPM User Id	BHARATH	IDCS Connection Scheme	https
TD Pool Code	POOL1	Application Server Port for Oracle Business Intelligence Publisher	9502
OBVAM Branch Code	000	OBLM Port	7005
		Host Server Port for Oracle FLEXCUBE Universal Banking	5014
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_OBE_PUSH_OOB		
		Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE
OBVAM User Id	DFV	OBVAM User Id	N

Table 5-19 Field Description

Field Name	Description
OBVAM User Id	Displays the User ID for OBVAM system and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit for the deposit installment amount and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit.

Table 5-19 (Cont.) Field Description

Field Name	Description
Feedback for a Transaction	Displays whether the feedback for a transaction is required and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OAuth IP	Displays the host IP address for the OAuth and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Displays the address of the application server host for Oracle FLEXCUBE Universal Banking and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of the Oracle Financial Lending and Leasing system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
OBCFPM Branch Code	Displays the branch code of the set Branch for OBCFPM and available for edit.
OBVAM IP	Displays the Host IP of the OBVAM and available for edit. It is not mandatory to have the parameter value for OBPM as the host system.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
UBS File Handoff Host Port	Displays the port number for UBS file handoff and available for edit.
Application Server Port for Oracle Banking Platform	Displays the port of the application server for Oracle Banking Platform and available for edit.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
OBVAM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBVAM and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Duration of future start date in days	Displays the duration of future start date in days and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative limit for deposit amount and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.
OBCFPM IP	Displays the IP address for OBCFPM and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBSCF Branch Code	Displays the branch code of the set Branch for OBSCF and available for edit.
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.

Table 5-19 (Cont.) Field Description

Field Name	Description
OBSCF IP	Displays the IP address for OBSCF and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA and CRS compliance check is required or not for business users and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM Port	Displays the port set for OBTFPM and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBAPIS and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.
Flag to enable SSL	Displays if the flag for SSL needs to be enabled and available for edit.
OBCFPM User Id	Displays the user id for OBCFPM and available for edit.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBLM Port	Displays the port for the OBLM host system and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
IDCS OBAPIS Client Id	Displays the IDCS OBAPIS client unique identification number and available for edit.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
Handoff File Path for FCORE	Displays the hand-off file path for FCORE host system and available for edit.
OBSCF User Id	Displays the user id for OBSCF and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
OBLM Branch Code	Displays the branch code of the set Branch for OBLM and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit.

Table 5-19 (Cont.) Field Description

Field Name	Description
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
OBCFPM App Id - Fetch Document List	Displays the application ID to fetch document list of all the OBCFPM accounts and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system and available for edit.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
OBSCF Port	Displays the port number for OBSCF and available for edit.
OBCFPM Port	Displays the port set for OBCFPM and available for edit.
OBCFPM App Id - Evaluate Collateral	Displays the OBCFPM application ID to evaluate the collateral and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
OBCLPM Port	Displays the port number for OBCLPM and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
IDCS Host Port	Displays the port for the IDCS host system and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
Host WSDL Version	Specify the host WSDL version number and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
OBLM App Id - Fetch Account Details	Displays the application ID to fetch details of all the OBLM accounts and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
OBCFPM App Id - Amend facility	Displays the OBCFPM application ID to amend the facility and available for edit.

Table 5-19 (Cont.) Field Description

Field Name	Description
OBCLPM IP	Displays the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for OBPM as the host system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
IPM Host port	Displays the IPM host port and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the transaction is qualified with virtual account management and available for edit.
Limits Effective from Same Day (Y/N)	Displays if limits are effective from the same day or next day and available for edit.
MO IP	Displays the IP address for MO and available for edit.
OBCFPM App Id - Read Collateral Application	Displays the OBCFPM application ID to read the collateral application and available for edit.
OAUTH Port	Displays the port for the OAuth host system and available for edit.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
MO Port	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls and available for edit.
OBVAM Source Code	Displays the source code for OBVAM and available for edit.
Anonymous Security Key Name	Displays the security key name for anonymous users and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
IDCS OBAPIS Client Secret	Displays the IDCS OBAPIS client secret number and available for edit.
OBVAM Balance Range for Cash Position	Displays the balance range configuration for Cash Position Widget and available for edit.
OBVAM Balance Trends Points	Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and available for edit.
OBVAM Balance Trends Period	Displays the property to configure number of days from the current date for balance trend widget and available for edit.
OBVAM Virtual Account Statement Period	Displays the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.

 **Note:**

- 1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.
- 2) The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for OBPM host system.

3. Edit the required Other Module details.

4. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

5. The **System Configuration - Dynamic Module – Other Module - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.

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

Click **OK** to complete the transaction.

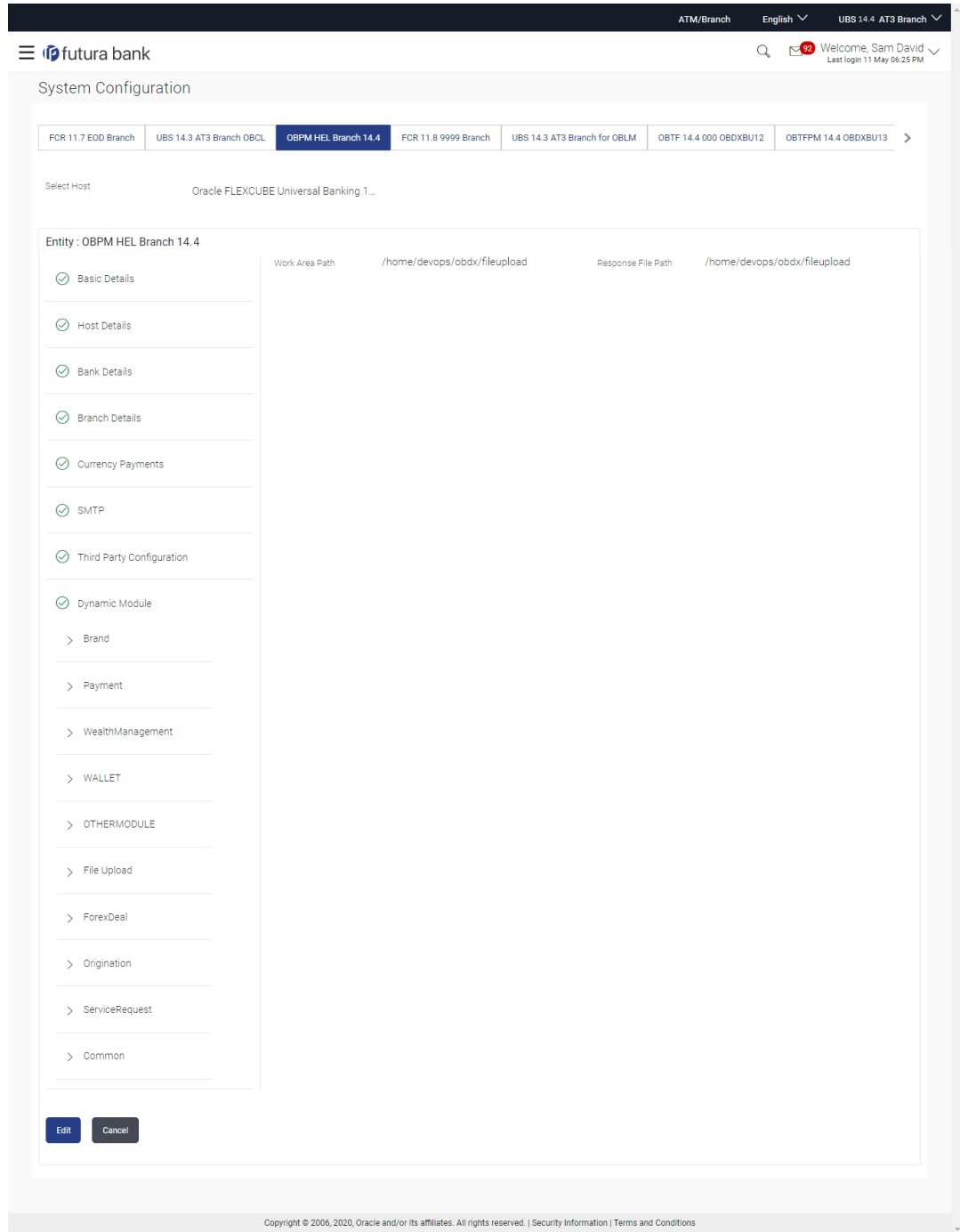
5.1.10 System Configuration – Dynamic Module – File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View**'.

Figure 5-28 Module - File Upload - View



2. Click **Edit** to edit the **Dynamic Module – File Upload**.

The **System Configuration - Dynamic Module – File Upload** screen appears in editable form.

Figure 5-29 Module - File Upload - Edit

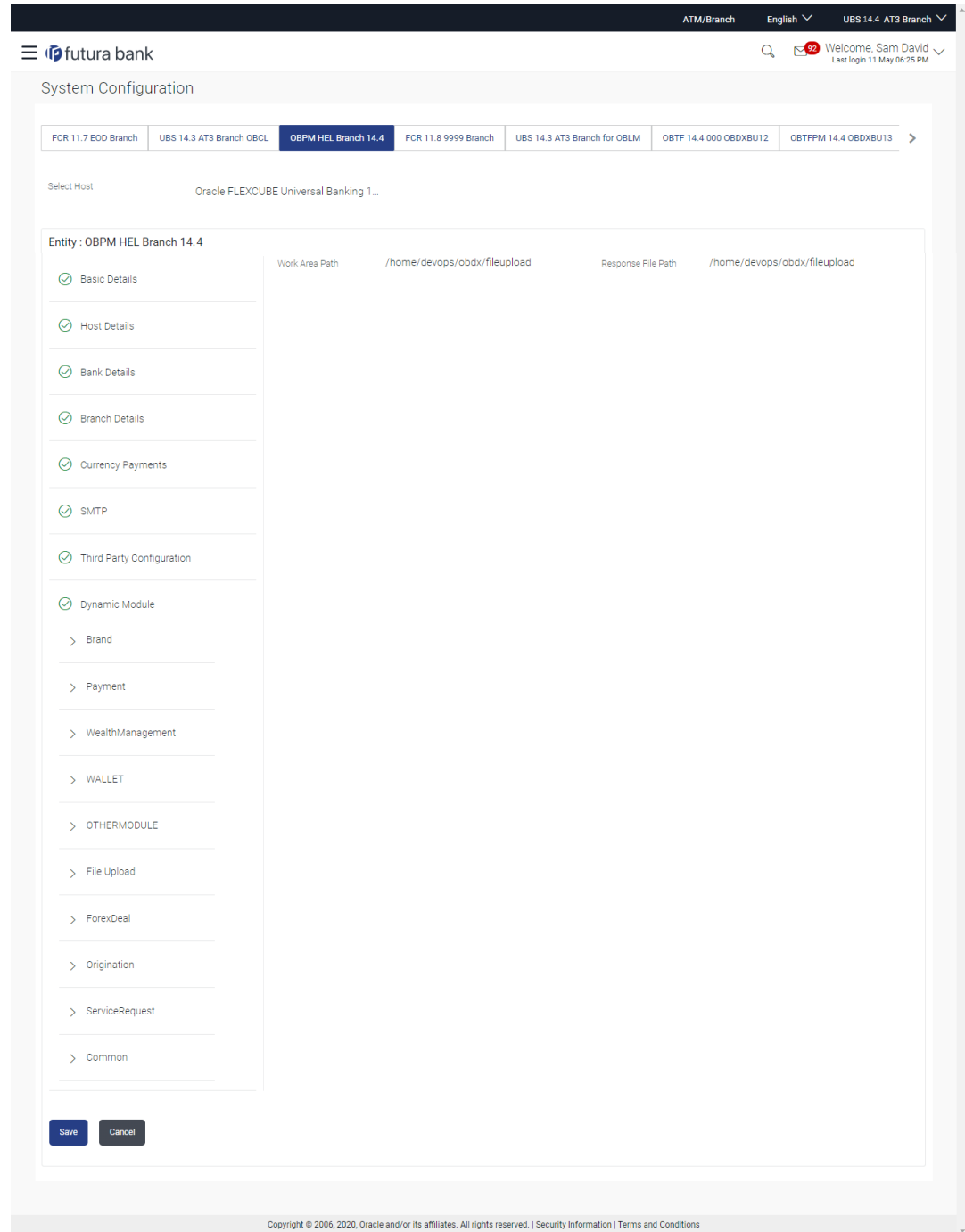


Table 5-20 Field Description

Field Name	Description
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.
Response File Path	Displays the response file path for bulk transactions and is available for edit.

3. In the **Work Area Path** field, edit the path of the working area, if required.
4. In the **Response File Path** field, edit the path of the response file, if required.
5. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
6. The **System Configuration - Dynamic Module – File Upload - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
7. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

5.1.11 System Configuration – Dynamic Module – Forex Deal – View and Edit

Forex Deal is not supported with OBPM as the host system.

5.1.12 System Configuration – Dynamic Module – Origination – View and Edit

Origination is not supported with OBPM as the host system.

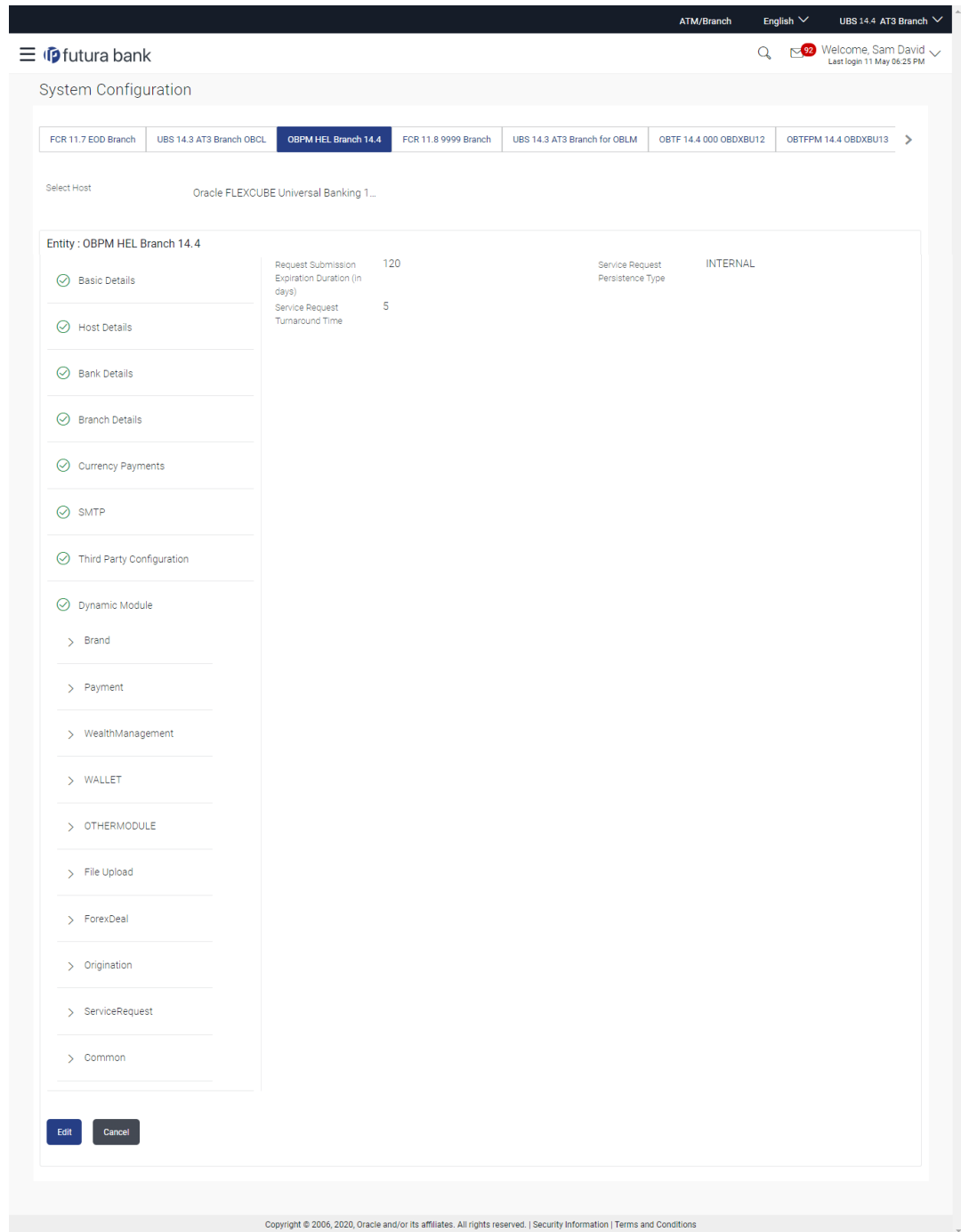
5.1.13 System Configuration – Dynamic Module - Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

1. Click on **System Configuration** option on the dashboard and navigate to the **Dynamic Module – Service Request** tab. The default option is 'View'.

Figure 5-30 System Configuration - Dynamic Module – Service Request - View



2. Click **Edit** to edit the **Dynamic Module – Service Request**.

The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

Figure 5-31 System Configuration - Dynamic Module – Service Request - Edit

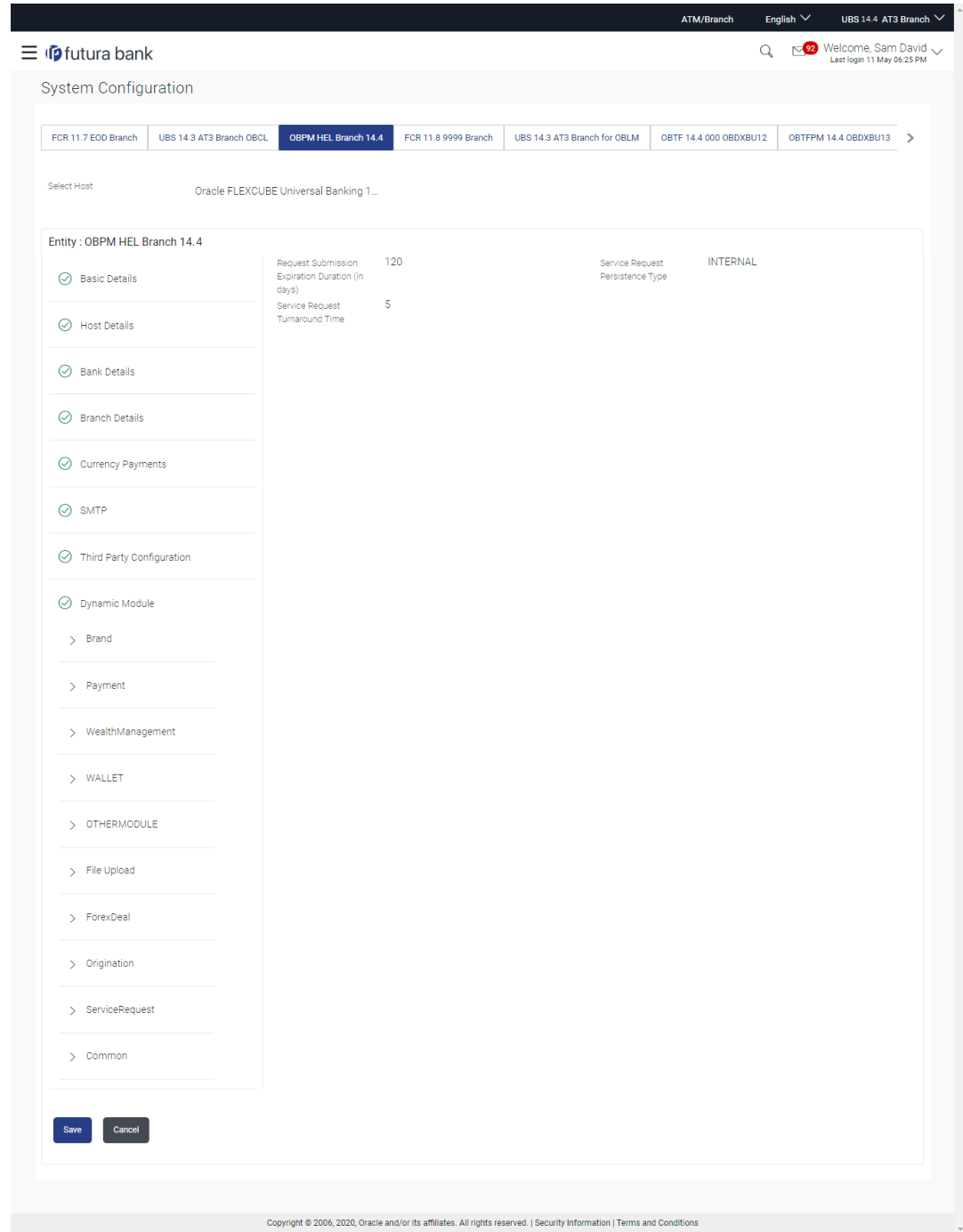



Table 5-21 Field Description

Field Name	Description
Request Submission Expiration Duration (in Days)	Displays the number of days post which the raised Service Request data will not be available for business user and is available for edit. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

Table 5-21 (Cont.) Field Description

Field Name	Description
Service Request Persistent Type	<p>Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit. The options available in this field are :</p> <ul style="list-style-type: none"> • Internal – For persisting the data in OBAPIS • External – For persisting the data in third party system.
	<p> Note:</p> <p>There is no out of the box integration available for a third party system for persisting the raised service request data.</p>
Service Request Turnaround Time	<p>Displays the predefined processing time within which the administrator should take action on a raised Service Request and available for edit.</p> <p>If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.</p>

3. In the **Request Expiration Duration (in days)** field, edit the values for expiry duration, if required.
4. In the **Service Request Persistent Type** field, edit the persistent type for service request, if required.
5. In the **Service Request Turnaround Time** field, edit the values if required.
6. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
7. The **System Configuration - Dynamic Module – Service Request - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
8. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

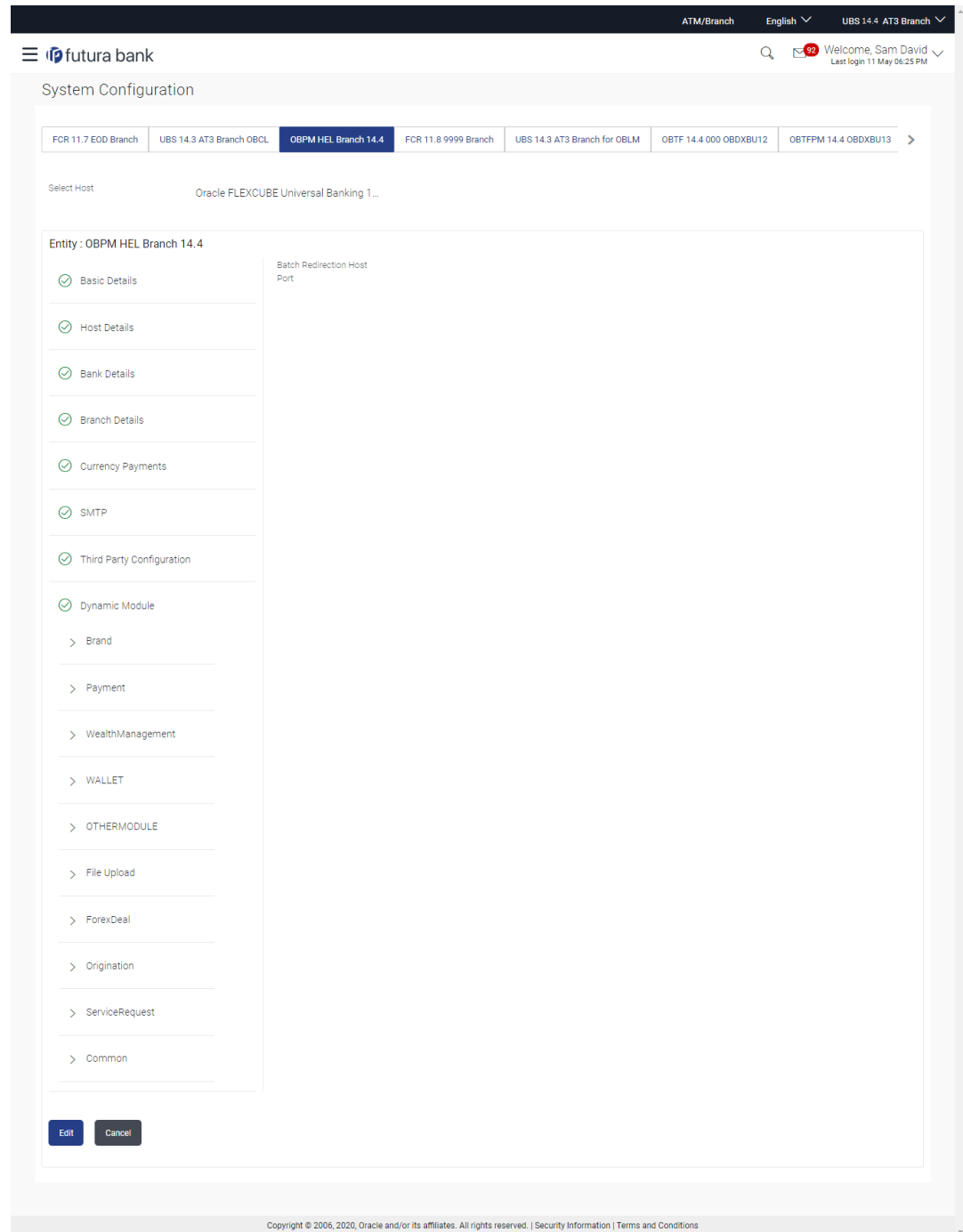
5.1.14 System Configuration – Dynamic Module – Common – View and Edit

Using this option, the system administrator maintains the common modules. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

1. Click on **System Configuration** option on the dashboard and navigate to the **Dynamic Module – Common** tab. The default option is 'View'.

Figure 5-32 System Configuration - Dynamic Module – Common - View



2. Click **Edit** to edit the Dynamic Module – Common Module details.

The **System Configuration - Dynamic Module – Common** screen appears in editable form.

Figure 5-33 System Configuration - Dynamic Module – Common - Edit

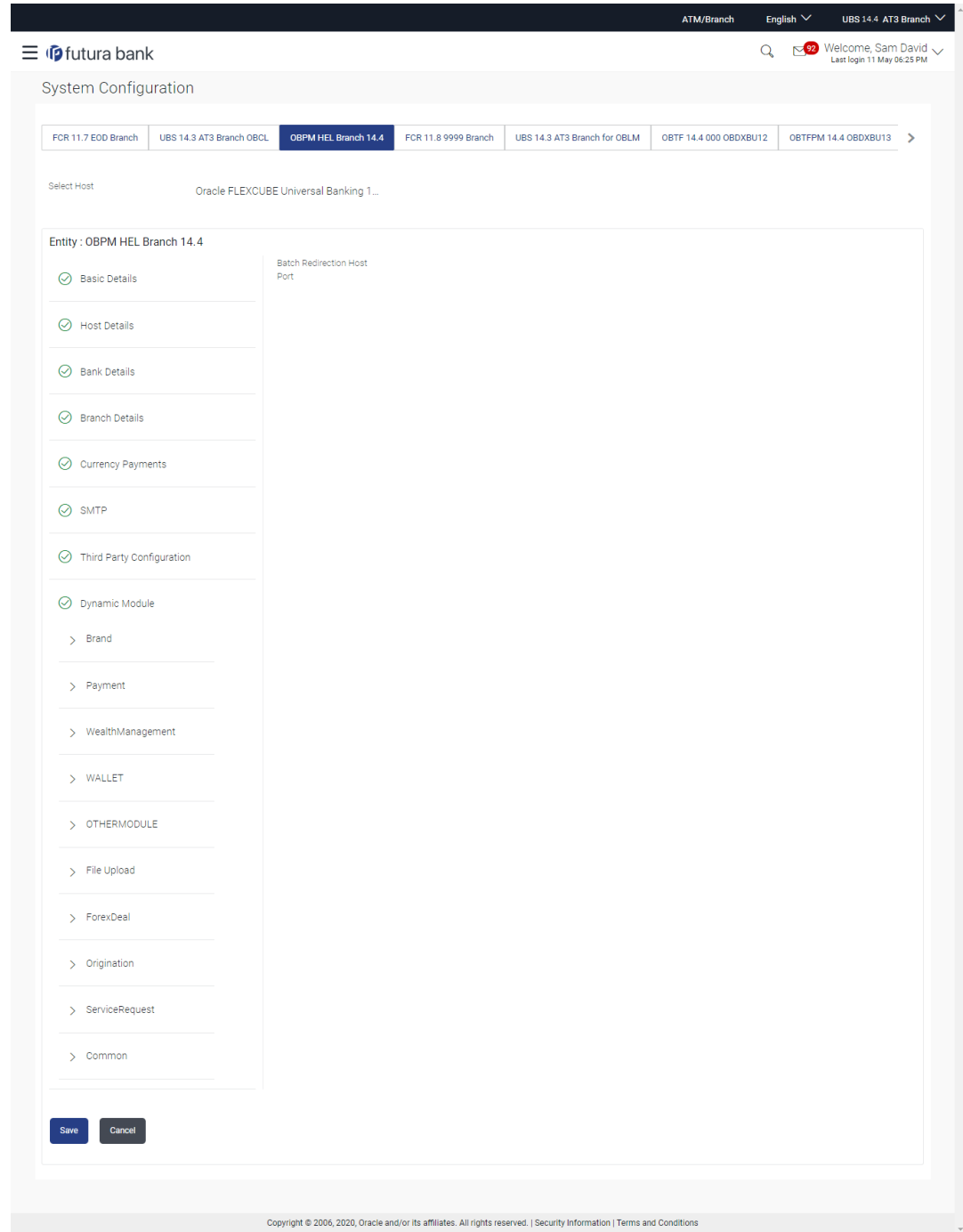


Table 5-22 Field Description

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.

3. In the **Batch Redirection Host Port** field, edit the host port number, if required.
4. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

5. The **System Configuration - Dynamic Module – Common - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.

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

Click **OK** to complete the transaction.

6

System Configuration – HOST System as Third Party

 **Note:**

For details on definition of entity along with maintenance of details, please refer to the content covered in the above sections.

- Select the Host System as **Third Party** and start with configuration.

Figure 6-1 System Configuration - Basic Details

System Configuration

Select Host: Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHEMODULE
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Web Server Host: mum00boa.in.oracle.com Web Server Port: 18777

Application Server Host: mum00boa.in.oracle.com Application Server Port: 13003

Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 6-1 Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	Select the host system for the channel banking platform.
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the address of the web server.

- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server host.
- In the **Application Server Port** field, enter the port number of the application server port.
- Click **Next**. The **System Configuration – Bank Details** screen appears.

OR

Click **Cancel** to cancel the setup process.

Figure 6-2 System Configuration – Bank Details

ATM/Branch English UBS 14.3 AT3 Branch

futura bank Welcome, Sam David Last login 03 Jun 11:28 AM

System Configuration

XBUI3 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFPM 14.3 > RI >

Select Host Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Bank Code 003 Bank Group Code ZIGGRP

Bank Name Futura Bank Bank Short Name ZIG

Address Line 1 3 Edgar Buildings Address Line 2 George Street

Address Line 3 Bath Country United Kingdom

Zip Code 677545 Allowed Account Types

- Conventional
- Islamic
- Recurring Deposit

Bank Currency Great Britain Pound

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 6-2 Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address - Line 1 - 3	Enter the address details of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: <ul style="list-style-type: none"> – Conventional – Islamic – Recurring Deposits
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.
- In the **Bank Group Code** field, enter the group code of the bank.
- In the **Bank Name** field, enter the name of the bank.
- In the **Bank Short Name** field, enter the short name of the bank.
- In the **Address Line 1 - 3** field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the zip code where bank is located.
- Select the **Allowed Account Types** check box, You can select Conventional / Islamic / Recurring Deposit.
- From the **Bank Currency** list, select the appropriate currency.
- Click **Next**. The **System Configuration – Branch Details** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 6-3 System Configuration – Branch Details

The screenshot shows the 'System Configuration' page for 'Third Party' in the Futura Bank interface. The breadcrumb trail is: < XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBFM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFFM 14.3 > RI >. The 'Select Host' dropdown is set to 'Third Party'. The 'Entity : Third Party' section has a sidebar with the following items: Basic Details (checked), Bank Details (checked), Branch Details (checked), Currency Payments (checked), SMTP (checked), Third Party Configurations (checked), Dynamic Module (checked), Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The main form area contains the following fields: Bank Code (003), Branch Code (AT3), Home Branch (AT3), Local Currency (Great Britain Pound), and Calculation Currency (Great Britain Pound). The Region is set to UK. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons. The footer text reads: Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 6-3 Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.

Table 6-3 (Cont.) Field Description

Field Name	Description
Region	Select the region of bank payments. The options are: <ul style="list-style-type: none"> – India – UK – SEPA

- In the **Bank Code** field, enter the code of the bank.
- In the **Branch Code** field, enter the code of the bank branch.
- In the **Home Branch** field, enter the code of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank.
- From the **Region** list, select the appropriate region.
- Click **Next**. The **System Configuration –SMTP** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

- **Figure 6-4 System Configuration – SMTP**

ATM/Branch English UBS 14.3 AT3 Branch

futura bank Welcome, Sam David Last login 03 Jun 11:28 AM

System Configuration

< XBUI13 Third Party1 UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU11 **Third Party** OBTFPM 14.3 RI >

Select Host Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHEMODULE
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAIert_EMARALD_ME@oracle.com

Recipient Email Address

Authentication Required

Username

Password

Send Test Email

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 6-4 Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number.
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.

- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the **RecipientEmail Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.
- Send **Test Email** to confirm the email address.
- Click **Next**. The **System Configuration – Third Party Configurations – Host Details** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 6-5 System Configuration – Third Party Configurations – Host Details

Through this, user can maintain external host details configuration and queue configuration that are essential for enabling messaging for communication with external host systems.

Table 6-5 Field Description

Field Name	Description
Host Name	System defaults the host name as THP.
Host Version	System defaults the version number of the host to 1.0.

- System defaults the host name as THP and version number as 1.0.
- Click **Next**. The **System Configuration – Third Party Configurations – Queue Configurations** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 6-6 System Configuration –Third Party Configurations - Queue Configurations

The screenshot shows the 'System Configuration' interface for 'Third Party' configurations. The top navigation bar includes 'futura bank', 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The user is logged in as 'Sam David' with the last login on '03 Jun 11:28 AM'. The main content area is titled 'System Configuration' and shows a breadcrumb trail: '< XBUI3 Third Party1 UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU1 Third Party OBTFFPM 14.3 RI >'. The 'Third Party' tab is selected. Below the breadcrumb, it says 'Select Host Third Party'. The main configuration area is titled 'Entity : Third Party' and contains a list of configuration items on the left and a table of values on the right. The left list includes: Basic Details (checked), Bank Details (checked), Branch Details (checked), Currency Payments (checked), SMTP (checked), Third Party Configurations (checked), Host Details (unchecked), Queue Configuration (unchecked), and Dynamic Module (checked). The right table has the following values:

Receiver Queue Connection Factory	ExtSystemReceiverQCF	Receiver Queue	ExtSystemReceiverQueue
Sender Queue Connection Factory	ExtSystemSenderQCF	Sender Queue	ExtSystemSenderQueue
Check Host Availability			

At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer of the page contains the copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

As part of this, the user defines the configuration of the sender/receiver message queues and connection factories used for messaging service.

Table 6-6 Field Description

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory, which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

- In the **Receiver Queue Connection Factory** field, enter the appropriate value.
- In the **Receiver Queue** field, enter the appropriate value.
- In the **Sender Queue Connection Factory** field, enter the appropriate value.
- In the **Sender Queue** field, enter the appropriate value.
- Click **Next**. The **System Configuration – Dynamic Module – Brand** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 6-7 System Configuration – Dynamic Module – Brand

The screenshot shows the Oracle System Configuration interface for the 'Third Party' entity. The top navigation bar includes 'futura bank' and user information for 'Sam David'. The main content area is titled 'System Configuration' and shows a breadcrumb trail: < XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFPM 14.3 > RI >. Below the breadcrumb, the 'Select Host' dropdown is set to 'Third Party'. The main configuration area is titled 'Entity : Third Party' and contains a list of configuration sections on the left, each with a green checkmark: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing two fields: 'Content Server URL' with the value 'http://ofss310655:8003/digx/v1' and 'Content Publisher URL' with the value 'http://ofss310655:8003/digx/v1'. At the bottom of the configuration area are three buttons: 'Previous', 'Next', and 'Cancel'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Table 6-7 Field Description

Field Name	Description
Content Server URL	Specify the URL of the content server.
Content Publisher URL	Specify the URL of the content publisher.

- In the **Content Server URL** field, enter the URL of content server.
- In the **Content Publisher URL** field, enter the URL of content publisher.
- Click **Next**. The **System Configuration – Dynamic Module - Payments** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 6-8 System Configuration – Dynamic Module – Payments

The screenshot displays the 'System Configuration' page for the 'Third Party' entity. The left sidebar contains a navigation menu with the following items: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, and Origination. The main content area shows a table of configuration parameters for the 'Third Party' entity.

Entity : Third Party	Parameter	Value	Parameter	Value
	OBPM Instructed Currency Indicator	T	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Bill Payment (Code)	BPAT	OBPM User Id	FCATOP
	OBPM Host code	SWITZ	Max Multiple Transfer Limit for Corporate Users	5
	SEPA Direct Debit Payments - SI (Category)	COCC	Peer to Peer External Payment (Code)	P2PF
	OBPM Domestic Draft Network Code	INS_ISSUE	UPI Request Money Max. Expiry Period (in days)	30
	OBPM Domestic India Prefunded Payments?	N	OBPM Host Port Number	9010
	Peer to Peer Payment (Code)	PBPO	External Payment Redirection URL	http://mum00boa:18777/home.
	SEPA Credit Payment (Category)	COPC	OBPM Domestic Draft Payment Type	I
	Domestic Fund Transfer - NEFT (Category)	OUPA	Process payment to next working day enabled (Y/N)	Y
	Max. Invalid Attempts - Security PIN	5	Payee Photo - Corporate (Y/N)	Y
	OBPM International Draft Payment Type	I	OBPM Source code	INTERNETBANKING
	OBPM WS Version Number	141	SEPA Direct Debit Payments - SI (Category)	COCC
	Self Fund Transfer - SI (Code)	BKOP	OBPM Internal Fund Transfer Network Code	BOOK
	Self Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments (Code)	SOUC
	Number Of Days To Check Upcoming Payment	5	Peer to Peer Internal Payment (Code)	PBKT
	Enable Upcoming Payment Check (Y/N)	N	Domestic Fund Transfer - NEFT (Code)	OPFC
	OBPM SEPA Direct Debit Network Code	SDCO	Internal Fund Transfer - SI (Code)	BKOP
	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM SEPA Credit Fund Transfer Network Code	STEP2
	Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA
	Self Fund Transfer With Forex Deal (Category)	OPFX	External Fund Transfer	BKOP
	Max. No. of Split Bill Contributors	10	Bill Payment (Category)	FCOK

> ServiceRequest	Claim Money Link Expiry(days)	3	OBPM Draft Cancellation Payment Mode	C
> Common	Internal Fund Transfer (Code)	BKOP	Internal Fund Transfer - SI (Category)	OUPA
	Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUC
	External Fund Transfer (Category)	OUPA	International Draft (Code)	MCKP
	Self Fund Transfer (Code)	BKOP	Enable payee edit in hours after payee creation or modification.	48
	Claim Payment URL	https://mumaa012.in.oracle.com	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
	Domestic Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD
	OBPM International Draft Network Code	INS_ISSUE	International Fund Transfer With Forex Deal (Code)	FTOC
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	OBPM Self Fund Transfer Network Code	BOOK
	OBPM International Draft Instrument Code	MNGRCHQ	International Fund Transfer (Code)	FTOC
	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Retail Service charges enabled (Y/N)	Y
	OBPM Domestic India Save Template?	N	Network suggestion (Y/N)	Y
	Peer to Peer Payment (Category)	POUP	Internal Fund Transfer (Category)	OUPA
	Max Multiple Bill Payment Limit for Retail Users	5	Self Fund Transfer - SI (Category)	OUPA
	SEPA Credit Payment - SI (Code)	SOPC	SEPA Credit Payment - SI (Category)	OUPA
	OBPM International Fund Transfer Network Code	SWIFT	Max Multiple Bill Payment Limit for Corporate Users	5
	Max Multiple Transfer Limit for Retail Users	5	OBPM Payment Transaction Type Outward	0
	OBPM Home Branch Code	AT4	OBPM Source Code	FCAT
	Internal Transfer With Forex Deal (Category)	OPFX	OBPM Host IP Address	10.184.155.74
	OBPM Domestic Draft Instrument Code	DEMANDFT	Peer to Peer External Payment (Category)	PFOU
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPA
	Payee Photo - Retail (Y/N)	Y	OBPM Domestic India Fund Transfer Network Code	TARGET2
	OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC
	Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Inward	I
	Peer to Peer Internal Payment (Category)	PFOU		

Previous Next Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 6-8 Field Description

Field Name	Description
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator.
Domestic Fund Transfer-SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
Bill Payment (Code)	Specify the product code for bill payments.
OBPM User Id	Specify the user id for OBPM and available for edit.
OBPM Host Code	Specify the host code for OBPM.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
SEPA Direct Debit Payments - SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.

Table 6-8 (Cont.) Field Description

Field Name	Description
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payment for OBPM domestic India.
OBPM Host Port Number	Specify the OBPM host port number.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
External Payment Redirection URL	Specify the URL for the external payments.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
Payee Photo - Corporate (Y/N)	Specify whether the feature of payee photo for corporate user is enabled or not.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
OBPM Source Code	Specify the source code for OBPM.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.
SEPA Direct Debit Payments - SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Self Fund Transfer - SI (Code)	Specify the product code for self fund transfer with standing instructions.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
Number of Days To Check Upcoming Payments	Specify the number of days within which upcoming payments are due to a payee.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments and available for edit.
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Domestic Fund Transfer - NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.
Internal Fund Transfer - SI (Code)	Specify the product code for internal transfer with standing instructions.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.

Table 6-8 (Cont.) Field Description

Field Name	Description
Corporate Service charges enabled (Y/N)	Specify whether the corporate service charge is enabled.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Self Fund Transfer With Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
Bill Payment (Category)	Specify the product category for bill payments and available for edit.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM draft cancellation.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
SEPA Direct Debit Payments SI - (Code)	Specify product code for SEPA direct debit payments.
External Fund Transfer (Category)	Specify the product category for external fund transfer.
International Draft (Code)	Specify the product code for international draft.
Self Fund Transfer (Code)	Specify the product code for self fund transfer.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer and available for edit.
Domestic Fund Transfer - RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
Domestic Fund Transfer- SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.
Domestic Fund Transfer- RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.

Table 6-8 (Cont.) Field Description

Field Name	Description
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not and available for edit.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions and available for edit.
SEPA Credit Payment -SI (Code)	Specify the product code for SEPA credit payments with standing instructions.
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM Payment - Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
OBPM Home Branch Code	Specify the code for OBPM home branch.
OBPM Source Code	Specify the source code for OBPM.
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
OBPM Host IP Address	Specify the host IP address for OBPM and available for edit.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft and available for edit.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
Domestic Fund Transfer - RTGS - SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Domestic Fund Transfer - RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS and available for edit .
Payee Photo - Retail (Y/N)	Specify whether the feature of payee photo for retail user is enabled or not and available for edit.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.

Table 6-8 (Cont.) Field Description

Field Name	Description
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the **Dynamic Module - Payments** tab
- Click **Next**. The **System Configuration – Dynamic Module – Wealth Management** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 6-9 System Configuration – Dynamic Module – Wealth Management

System Configuration

Select Host: Third Party

Entity : Third Party

Number of record in Report Generation	50	Date Range Future Date For Standing Instruction	30
Maximum Number of Nominee Allowed	3	Switch Funds of Same Fund House Allowed	true
Number of Investment Account Allowed	3	Number of Operation Allowed in Multiple Order	3

Navigation: Previous, Next, Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 6-9 Field Description

Field Name	Description
Date range Future Date for Standing Instructions	Enter the date range or future date for the standing instruction to be executed.
Maximum Number of Nominees Allowed	Specify the maximum number of nominees that can be added in an investment account.
Switch Funds of Same Fund House Allowed	Specify whether the user is allowed to switch out the funds between the same fund house.
Number of Investments Account Allowed	Enter the value for maximum number of investment accounts allowed to be opened by a user at a time.

Table 6-9 (Cont.) Field Description

Field Name	Description
Number of Operations Allowed in Multiple Order	Specify the maximum number of operations allowed in multiple order.
Number of Record in Report Generation	Enter the value for maximum number of records allowed to be included in report generation.

- In the **Date range Future Date for Standing Instructions** field, enter the value for date range/ future date.
- In the **Maximum Number of Nominees Allowed** field, enter the value for number of nominee.
- In the **Switch Funds of Same Fund House Allowed** field, enter the flag.
- In the **Number of Investments Account Allowed** field, enter the value.
- In the **Number of Operations Allowed in Multiple Order** field, enter the value.
- In the **Number of Record in Report Generation** field, enter the value.
- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 6-10 System Configuration – Dynamic Module – Other Module

ATM/Branch English UBS 14.3 AT3 Branch

futura bank Welcome, Sam David Last login 03 Jun 11:28 AM

System Configuration

< XBUI3 Third Party1 UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU11 **Third Party** OBTFPM 14.3 RI >

Select Host Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - ForexDeal
 - Origination
 - ServiceRequest

Application Server Port for Oracle Business Intelligence Publisher Limits Effective from Same Day (Y/N)	9502	OBVAM User Id	SAVITHA
OBDFPM Port	7531	Liquidity Management Qualified (Y/N)	Y
Allow Multiple Goods (Y/N)	N	IPM Host port	16000
Number of Cheque Books enabled (Y/N)	Y	OBSCF IP	whf00agj.in.oracle.com
OBVAM Transaction Default Currency	GBP	Host Server Port for Oracle Financial Lending and Leasing	7003
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	Anonymous Security Policy	oracle/wss_username_token_cli
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
Oracle Live Experience Cloud User ID	oraclefsgbuobdx	OBVAM Port	7003
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	Live Experience Host IP	live.oraclecloud.com
OBDFPM Branch Code		OBVAM No. of Remitters Limit	2
Deposit Installment Amount Limit	50000	Identification Types	REMOTE_CLOSE_ENUM
Currency Support In Approval Rules	true	Date Default	CURRENT
Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com
Fetch Guarantee Type from Host (Y/N)	Y	Application Server for Oracle Banking Platform	
OBVAM Branch Code	000	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT
Application Server Port for Oracle Banking Platform		OBCLPM Port	8003
IDCS Connection Scheme	https	OAUTH IP	mum00boa
ELCM Host port	7103	Allow Touch Point Level Limit Definition (Y/N)	Y
Handoff File Path for FSCORE	/scratch/obdx/wls/handoff/FSCORE	FATCA Compliance check required(Y/N)	Y
IDCS OBDCClient Id			

> Common

Supported Soft Token	R_SOFT_TOKEN	
OBLM Maker Id	OBDXLMADMIN1	IDCS Host Port
OBLM User Id	LMADMIN1	OBVAM Transaction Code
Live Experience Host Port	443	TD Pool Code
MO IP	10.184.160.23	OBLM Checker Id
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	OBCFPM IP
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Application Server Port for Oracle FLEXCUBE Universal Banking
IDCS Host IP	obdx-tenant01.identity.c9dev0.c	OBVAM Offset Transaction Code
Anonymous Security Key Name	origination_owsm_key	CAUTH Port
Application Server IP for Oracle Business Intelligence Publisher ELCM HOST IP	10.40.136.72	OBVAM Remitter Record Status
Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.151.55	Corporate User Supported Auth Type
Duration of future start date in days	180	IPM Host application name
Feedback for a Transaction	ALWAYS	MO Port
OBSCF Port	7003	Flag to enable SSL
IPM Host IP address	10.184.155.231	IDCS OBDCClient Secret
OBLM IP	10.184.158.191	Host WSDL Version
OBVAM Source Code	OBDX	OBCLPM IP
Open Term Deposit Threshold Amount	50000	Virtual Account Management Qualified(Y/N)
OBCL HOST IP	10.184.159.212	OBLM Branch Code
OBLM App Id - Fetch Account Details	LMM	OBVAM IP
Duration of Active Program in days	1000	UBS File Handoff Host Port
UBS File Handoff Host IP	10.184.155.74	OBCL Host port
Supported Auth Type for Transactions	OTP	Deposit Cumulative Amount Limit
Maximum Length of File	5242880	Maximum Records for File Uploads
Auth Type for Wallet Registration	OTP	OBSCF token expiry time in seconds

Previous
Next
Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 6-10 Field Description

Field Name	Description
OBLM Port	Specify the port for the OBLM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFFPM Port	Specify the host port for OBTFFPM.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBVAM User Id	Specify the User ID set for all transactions on OBVAM via OBAPIS.
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
OBTFFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBTFFPM.
OBCFPM Port	Specify the port for the OBCFPM host system.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not. It is not mandatory to specify the parameter value for Third Party as the host system.

Table 6-10 (Cont.) Field Description

Field Name	Description
OBTFPM Source Code	Specify the code for the source of API and available for edit.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.
IPM Host port	Specify the port number of the IPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
OBSCF IP	Specify the IP address for OBSCF.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.
Anonymous Security Policy	Specify the security policy for anonymous user. It is not mandatory to specify the parameter value for Third Party as the host system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP for Oracle Financial Lending and Leasing host system.
Handoff File Path for UBS	Specify the hand-off file path for UBS host system.
OBVAM Port	Specify the port for the OBVAM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM and available for edit.
Live Experience Host IP	Specify the host IP address for the live chat.
Deposit Installment Amount Limit	Specify the maximum limit for deposit installment amount.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Identification Types	Specify the identification type whether it is from local or remote.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for Third Party as the host system.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.

Table 6-10 (Cont.) Field Description

Field Name	Description
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
IDCS Connection Scheme	Specify the IDCS connection scheme.
OBCLPM Port	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
ELCM Host Port	Specify the host port set for ELCM.
OAuth IP	Specify the IP address for OAuth.
Handoff File Path for FCORE	Specify the hand-off file path for FCORE host system.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
IDCS OBAPIS Client Id	Specify the IDCS OBAPIS client unique identification number.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not. It is not mandatory to specify the parameter value for Third Party as the host system.
Supported Soft Token	Specify the supported soft token type.
OBTFPM IP	Specify the IP address for OBTFPM.
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM
IDCS Host Port	Specify the port number of the IDCS host system.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
OBVAM Transaction Code	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
Live Experience Host Port	Specify the port for the live chat host system.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for Third Party as the host system.
MO IP	Specify the host IP address for the MO.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
OBCFPM IP	Specify the host IP address for the OBCFPM.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
IDCS Host IP	Specify the Host IP of the IDCS host system.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM.
Anonymous Security Key Name	Specify the security key name. It is not mandatory to specify the parameter value for Third Party as the host system.
OAuth Port	Specify the port for the OAuth.
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.

Table 6-10 (Cont.) Field Description

Field Name	Description
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
ELCM Host IP	Specify the host IP address for ELCM.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
IPM Host application name	Specify the IPM host application name. It is not mandatory to specify the parameter value for Third Party as the host system.
Duration of future start date in days	Specify the duration of future start date for the Programs.
MO Port	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
Feedback for a Transaction	Specify whether the feedback for a transaction is required.
Flag to enable SSL	Specify the flag for SSL needs to be enabled.
OBSCF Port	Specify the port number of the OBSCF host system.
IDCS OBAPIS Client Secret	Specify the IDCS OBAPIS client secret number.
IPM Host IP address	Specify the IP address for the IPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
Host WSDL Version	Specify the host WSDL version number. It is not mandatory to specify the parameter value for Third Party as the host system.
OBLM IP	Specify the host IP address for the OBLM. It is not mandatory to specify the parameter value for Third Party as the host system.
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Source Code	Specify the code for the source of API for OBVAM.
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
OBCL Host IP	Specify the host IP address for OBCL.
OBVAM IP	Specify the host IP address for the OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBAPIS.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
OBLM App Id - Fetch Account Details	Specify the OBLM application ID to fetch details of all the OBLM accounts.
OBCL Host Port	Specify the host port set for OBCL.
Duration of Active Programs in Days	Specify the duration of active programs in days.
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
OBTFPM Source Code	Specify the name for the source of API.

Table 6-10 (Cont.) Field Description

Field Name	Description
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the **Dynamic Module – Other Module** tab.
- Click **Next**. The **System Configuration – Dynamic Module – Origination** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Origination

Origination is not supported with Third Party as the host system.

- Click **Next**. The **System Configuration – Dynamic Module – Service Request** screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.

Figure 6-11 System Configuration – Dynamic Module – Service Request

The screenshot shows the Oracle Futura Bank System Configuration interface. The top navigation bar includes the Futura Bank logo, a search icon, a notification icon with '92', and a user profile 'Welcome, Sam David' with a last login time of '30 May 09:57 PM'. The main content area is titled 'System Configuration' and shows a breadcrumb trail: '< XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI >'. Below the breadcrumb, there is a 'Select Host' section with 'Third Party' selected. The main configuration area is titled 'Entity : Third Party' and contains a list of configuration sections on the left, each with a checkmark: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing two fields: 'Service Request Persistence Type' with the value 'INTERNAL' and 'Service Request Turnaround Time' with the value '5'. To the right, there are two more fields: 'Request Submission Expiration Duration (in days)' with the value '120'. At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. A copyright notice is visible at the very bottom: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Table 6-11 Field Description

Field Name	Description
Service Request Persistence Type	Specify the persistence type for service request.
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Turnaround Time	Specify the turnaround time within which administrator needs to act on the service request.

- In the **Service Request Persistent Type** field, enter the persistent type for service request.
- In the **Request Expiration duration (in days)** field, enter the values for expiration duration.
- In the **Service Request Turnaround Time** field, enter the values for turnaround time.
- In the **Batch Redirection Host Port** field, enter the host port number.
- Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears..

OR

Click **Previous** to go to the previous screen.


OR

Click **Cancel** to cancel the transaction.

Figure 6-12 System Configuration – Dynamic Module - Common

The screenshot shows the Oracle System Configuration interface for a Third Party entity. The top navigation bar includes the 'futura bank' logo and user information for Sam David. The main content area is titled 'System Configuration' and shows a breadcrumb trail: < XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI >. Below the breadcrumb, the 'Select Host' dropdown is set to 'Third Party'. The main configuration area is titled 'Entity : Third Party' and contains a list of configuration sections on the left, each with a checkmark: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Batch Redirection Host Port' field is currently blank. At the bottom of the configuration area, there are three buttons: 'Previous', 'Save', and 'Cancel'. The footer of the page contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Table 6-12 Field Description

Field Name	Description
Batch Redirection Host Port	Specify the host port number for the batch redirection.
	<p> Note:</p> <p>It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)</p>

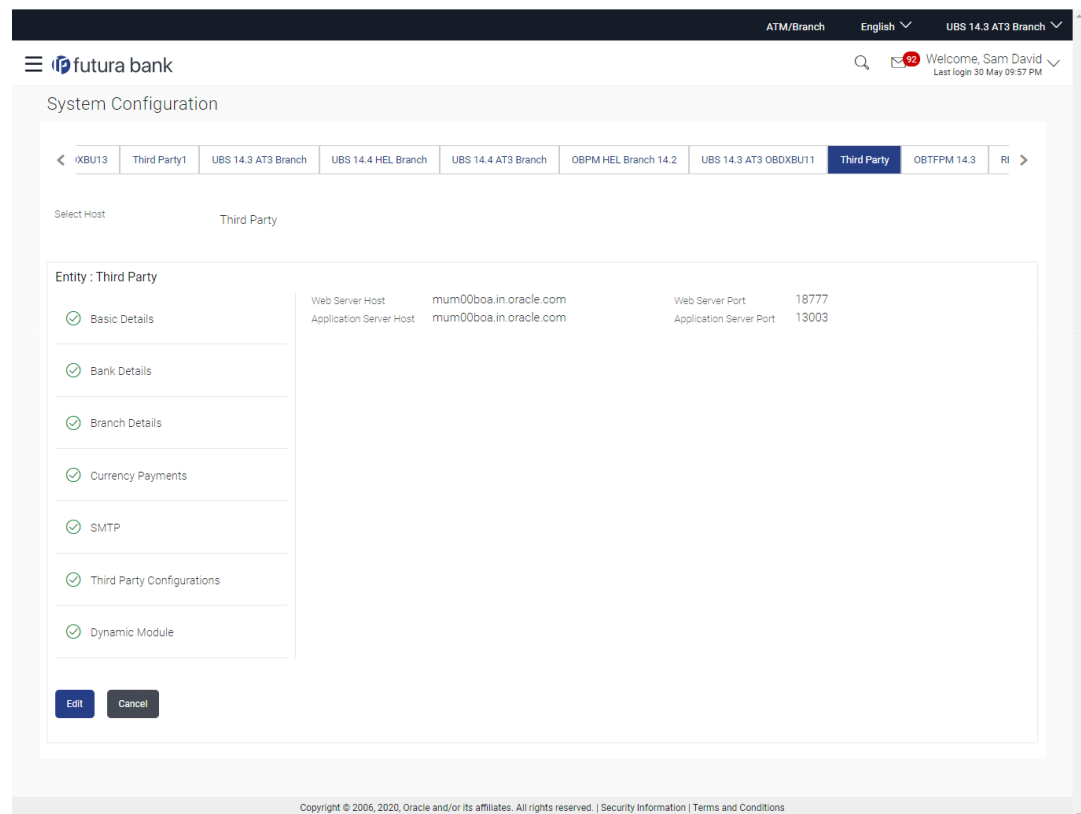
- In the **Batch Redirection Host Port** field, enter the host port number.
 - Click **Save** to save the entered details.
- OR
- Click **Previous** to go to the previous screen.
- OR
- Click **Cancel** to cancel the transaction.
- The success message along with the reference number and status appears. Click **OK** to complete the process.
 - [System Configuration – Third Party – View and Edit](#)

6.1 System Configuration – Third Party – View and Edit

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

1. The System Administrator logs in to the application using valid login credentials.
The System Configuration screen with multiple entities if defined appears in the editable form.

Figure 6-13 System Configuration - Basic Details - View



2. Select the desired entity for which you wish to edit the details.

 **Note:**

Edit of entity details is the same as covered in the above section for UBS as the host system.

3. Select the **Host System** as Third Party to edit the Third Party configuration.
4. Click **Edit** to edit the Basic Details.

The **System Configuration - Basic Details** screen appears in editable form.

Figure 6-14 System Configuration - Basic Details - Edit

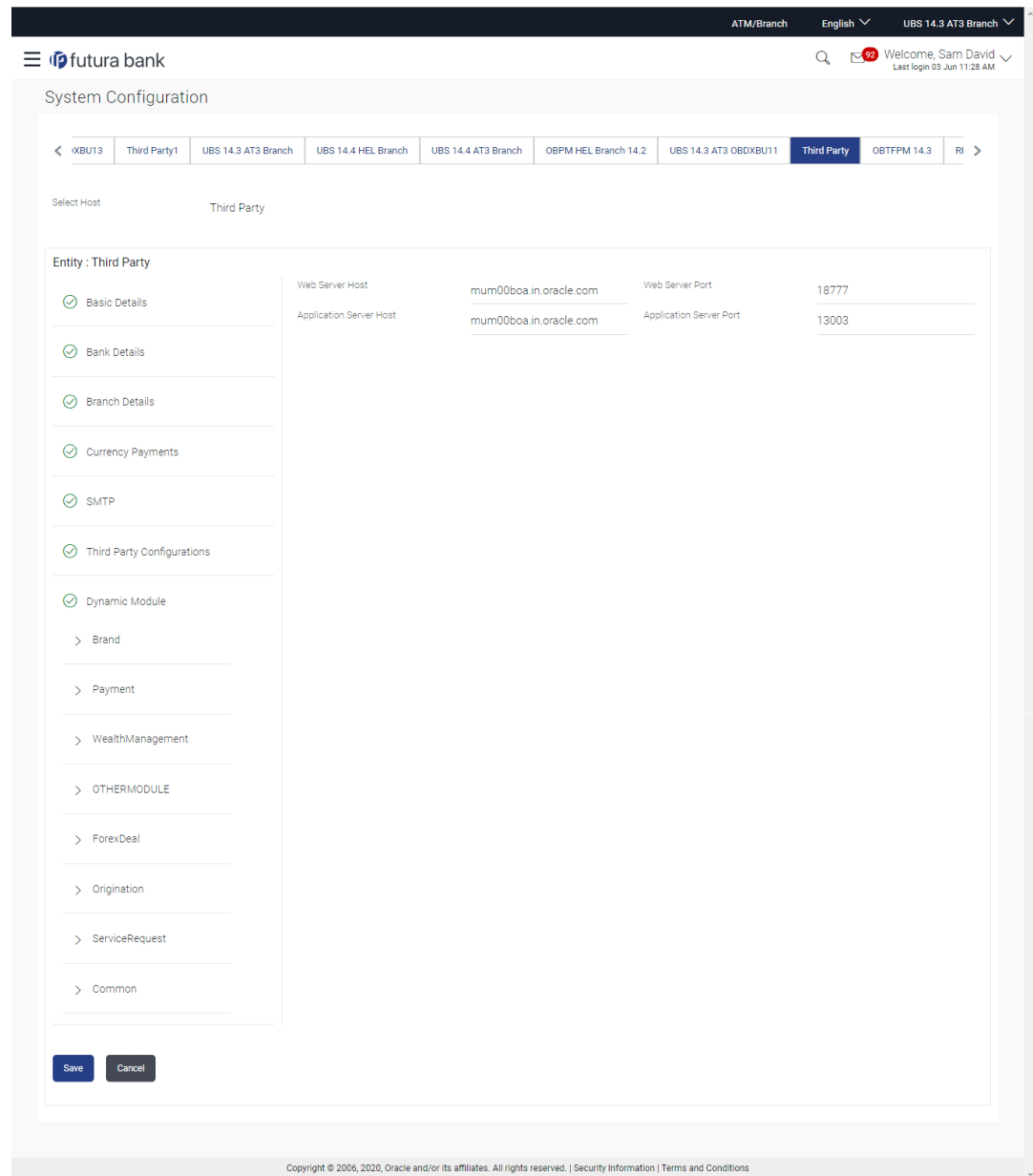


Table 6-13 Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port of the application server and available for edit.

5. In the **Web Server Host** field, edit the host name of the web server if required.
6. In the **Web Server Port** field, edit the port number of the web server if required.
7. In the **Application Server Host** field, edit the host name of the application server if required.
8. In the **Application Server Port** field, edit the port number of the application server port if required.
9. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
10. The **System Configuration - Basic Details - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Bank Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
11. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.
 - [System Configuration - Bank Details - View and Edit](#)
 - [System Configuration - Branch Details - View and Edit](#)
 - [System Configuration – SMTP – View and Edit](#)
 - [System Configuration – Third Party Configurations - Host Details – View and Edit](#)
 - [System Configuration - Third Party Configurations – Queue Configuration – View and Edit](#)
 - [System Configuration – Dynamic Module](#)
 - [System Configuration – Dynamic Module – Brand - View and Edit](#)
 - [System Configuration – Dynamic Module - Payment – View and Edit](#)
 - [System Configuration – Dynamic Module – Wealth Management – View and Edit](#)
 - [System Configuration – Dynamic Module – Other Module – View and Edit](#)
 - [System Configuration – Dynamic Module – Origination – View and Edit](#)
 - [System Configuration – Dynamic Module - Service Request– View and Edit](#)
 - [System Configuration – Dynamic Module – Common – View and Edit](#)

6.1.1 System Configuration - Bank Details - View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

1. Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is 'View'.

Figure 6-15 Bank Details - View

The screenshot displays the 'System Configuration' interface for 'Third Party' bank details. The top navigation bar includes 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The main content area shows a breadcrumb trail: 'XBUI13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI >'. Below this, the 'Entity: Third Party' details are shown in an editable form. On the left, a sidebar lists configuration categories: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The main form fields are:

Bank Code	003	Bank Group Code	ZIGGRP
Bank Name	Futura Bank	Bank Short Name	ZIG
Address Line 1	3 Edgar Buildings	Address Line 2	George Street
Address Line 3	Bath	Country	GB
Zip Code	677545	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
Bank Currency	GBP		<input checked="" type="checkbox"/> Recurring Deposit

At the bottom of the form, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

2. Click **Edit** to edit the Bank Details.
The **System Configuration - Bank Details** screen appears in editable form.

Figure 6-16 Bank Details - Edit

The screenshot displays the 'Bank Details - Edit' page within the 'System Configuration' section of the Futura Bank interface. The page is titled 'Entity : Third Party' and features a sidebar with navigation options such as 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Dynamic Module', and several other modules. The main form area contains the following fields and values:

- Bank Code:** 003
- Bank Group Code:** ZIGGRP
- Bank Name:** Futura Bank
- Bank Short Name:** ZIG
- Address Line 1:** 3 Edgar Buildings
- Address Line 2:** George Street
- Address Line 3:** Bath
- Country:** United Kingdom
- Zip Code:** 677545
- Bank Currency:** Great Britain Pound
- Allowed Account Types:**
 - Conventional
 - Islamic
 - Recurring Deposit

At the bottom of the form, there are 'Save' and 'Cancel' buttons. The footer of the page contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Table 6-14 Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.

Table 6-14 (Cont.) Field Description

Field Name	Description
Allowed Account Types	Displays the allowed account types as defined and available for edit. The options are: <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit
Bank Currency	Displays the applicable bank currency and available for edit.

3. In the **Bank Code** field, edit the code of the bank.
4. In the **Bank Group Code** field, edit the group code of the bank.
5. In the **Bank Name** field, edit the name of the bank.
6. In the **Bank Short Name** field, edit the short name of the bank.
7. In the **Address Line 1 - 3** field, edit the address of the bank if required.
8. From the **Country** list, edit the country of the bank if required.
9. From the **Bank Currency** list, edit the currency of the bank if required.
10. In the **ZIP Code** field, edit the zip code of the bank if required.
11. Select/ de-select the **Allowed Account Types** check box, to edit the selection, if required.
12. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
13. The **System Configuration - Bank Details - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
14. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

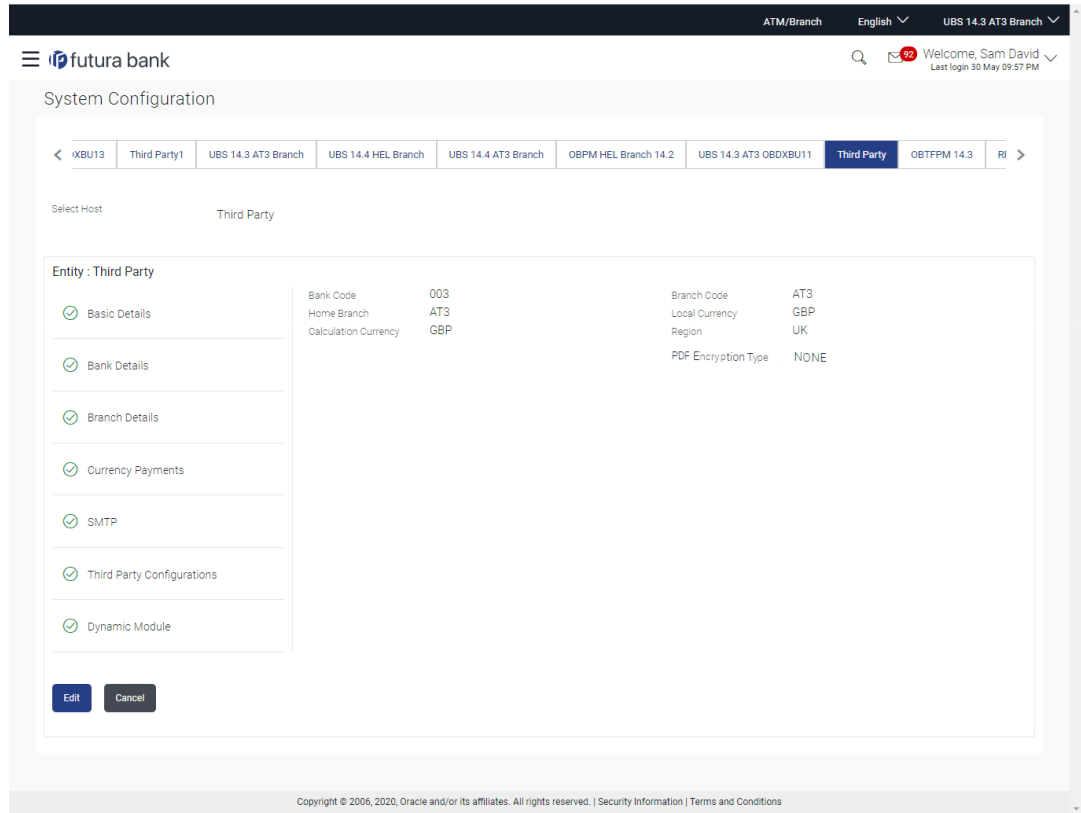
6.1.2 System Configuration - Branch Details - View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

1. Click on **System Configuration** option on the dashboard and navigate to the branch details tab. The default option is '**View**'.

Figure 6-17 Branch Details – View



2. Click **Edit** to edit the Branch Details.

The **System Configuration - Branch Details** screen appears in editable form.

Figure 6-18 Branch Details - Edit

Table 6-15 Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.

Table 6-15 (Cont.) Field Description

Field Name	Description
Region	Displays the region of bank payments as defined and available for edit. The options are: <ul style="list-style-type: none"> • India • UK • SEPA
PDF Encryption Type	Specify the type of password protection required for the PDF documents required while downloading pdf, to enhanced security. The options are: <ul style="list-style-type: none"> • None • First 4 characters of Name and DDMM of the Date of Birth • First 4 characters of Name and Last 4 digits of Mobile Number

3. In the **Bank Code** field, edit the code of the bank.
4. In the **Branch Code** field, edit the branch code of the bank.
5. In the **Home Branch** field, edit the name of the home branch of the bank.
6. From the **Local Currency** list, select the local currency of the bank branch.
7. From the **Calculation Currency** list, select the calculation currency of the bank branch.
8. From the **Region** list, select the appropriate region.
9. From the **PDF Encryption Type** list, select the appropriate type for encryption type for downloaded statement.
10. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
11. The **System Configuration - Branch Details - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
12. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

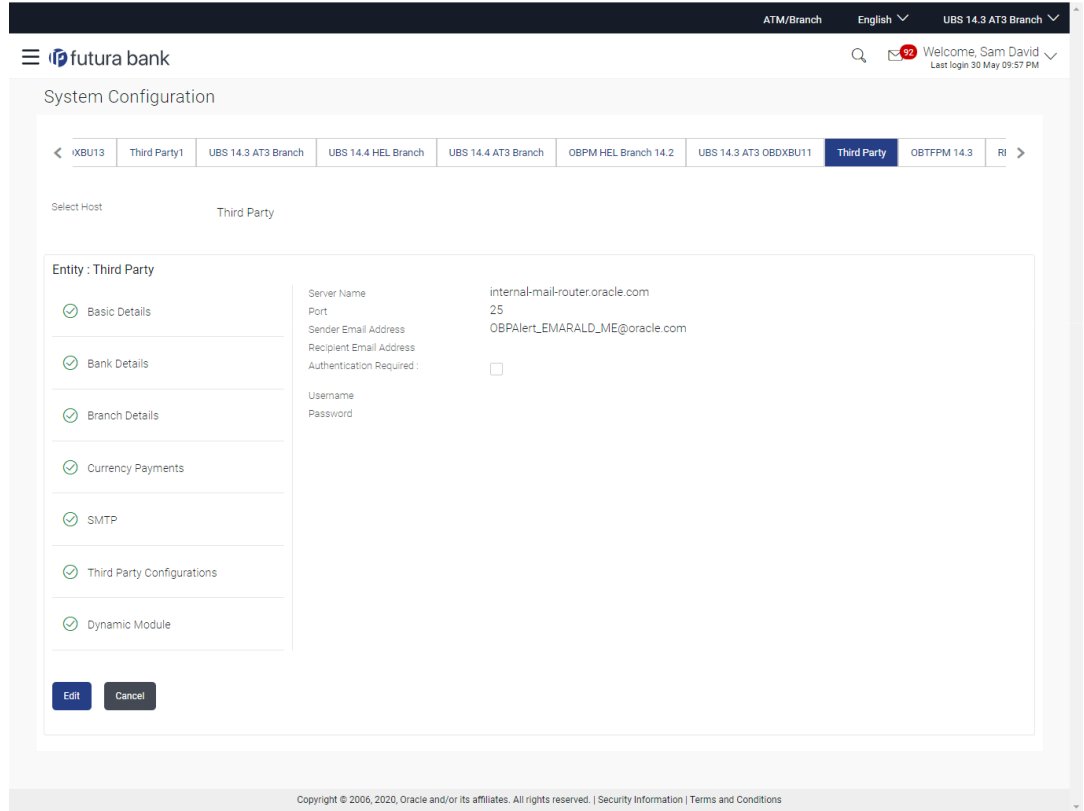
6.1.3 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited if required.

To view and edit the SMTP details:

1. Click on **System Configuration** option on the dashboard and navigate to the SMTP details tab. The default option is '**View**'.

Figure 6-19 System Configuration – SMTP - View



2. Click **Edit** to edit the SMTP Details.
The **System Configuration - SMTP** screen appears in editable form.

Figure 6-20 System Configuration – SMTP Edit

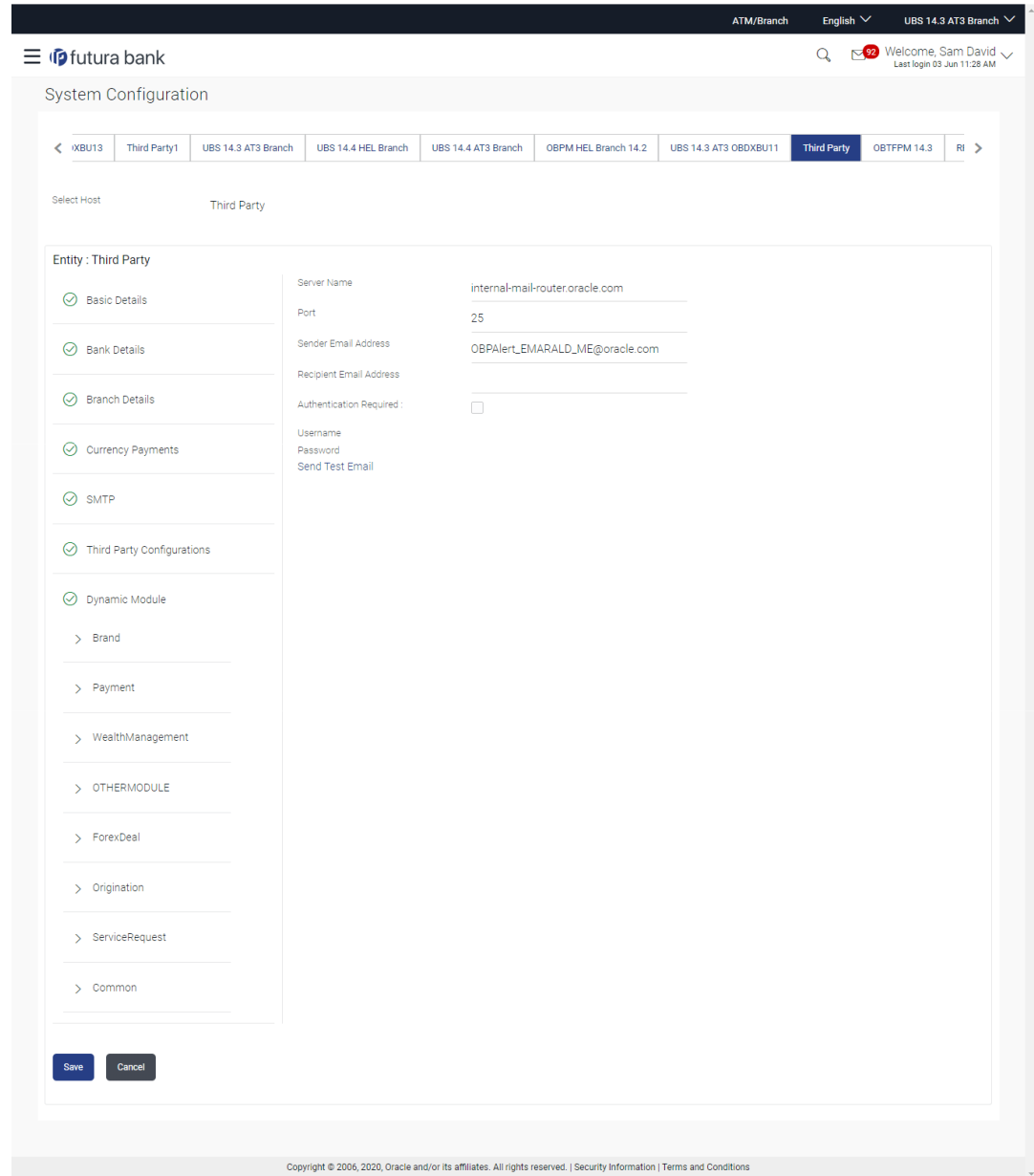


Table 6-16 Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Authentication Required	Select the check box, if authentication is required.
Username	Edit the username, if required.
Password	Edit the password if required.

3. In the **Server Name** field, edit the name of the mail server if required.

4. In the **Port** field, edit the port number if required.
5. In the **Sender Email Address**, edit the email address of the sender if required.
6. In the **Recipient Email Address**, edit the email address of the recipient if required.
7. In the **Username**, edit the user name if required.
8. In the **Password** field, edit the password if required.
9. Click the **Send Test Email** link to send a test mail. The message of successful testing appears.
10. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
11. The **System Configuration – SMTP - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the **Basic Details**, **Bank Details**, **Branch Details**, **Third Party Configurations** or **Dynamic Modules** tabs to view and edit the respective details.
12. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

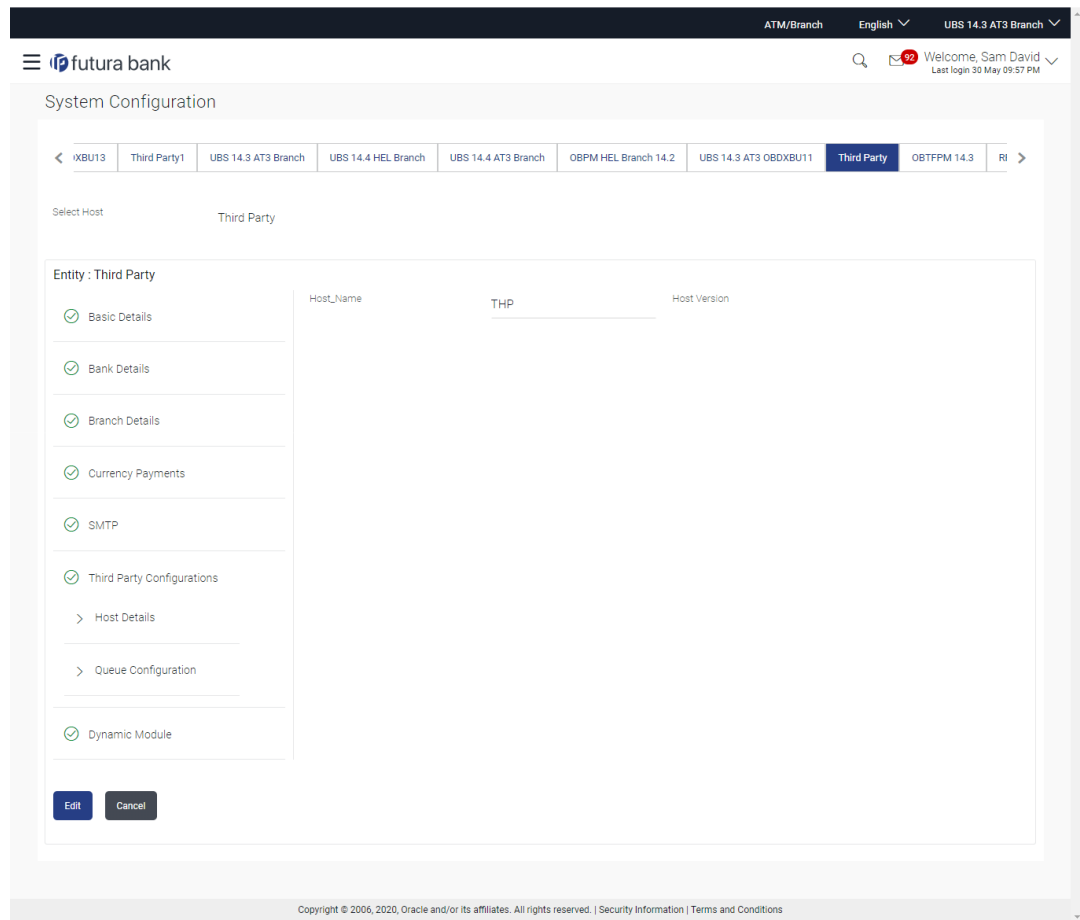
6.1.4 System Configuration – Third Party Configurations - Host Details – View and Edit

Using this option System Administrator maintains the host configuration. These details once defined can be viewed and edited using this transaction.

To edit the third party configurations - host details:

1. Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is '**View**'

Figure 6-21 System Configuration – Third Party Configurations - Host Details - View



2. Click **Edit** to edit the Host Details.

The **System Configuration - Third Party Configurations - Host Details** screen appears in editable form.

OR

Click **Cancel** to cancel the transaction.

Figure 6-22 System Configuration - Third Party Configurations - Host Details - Edit

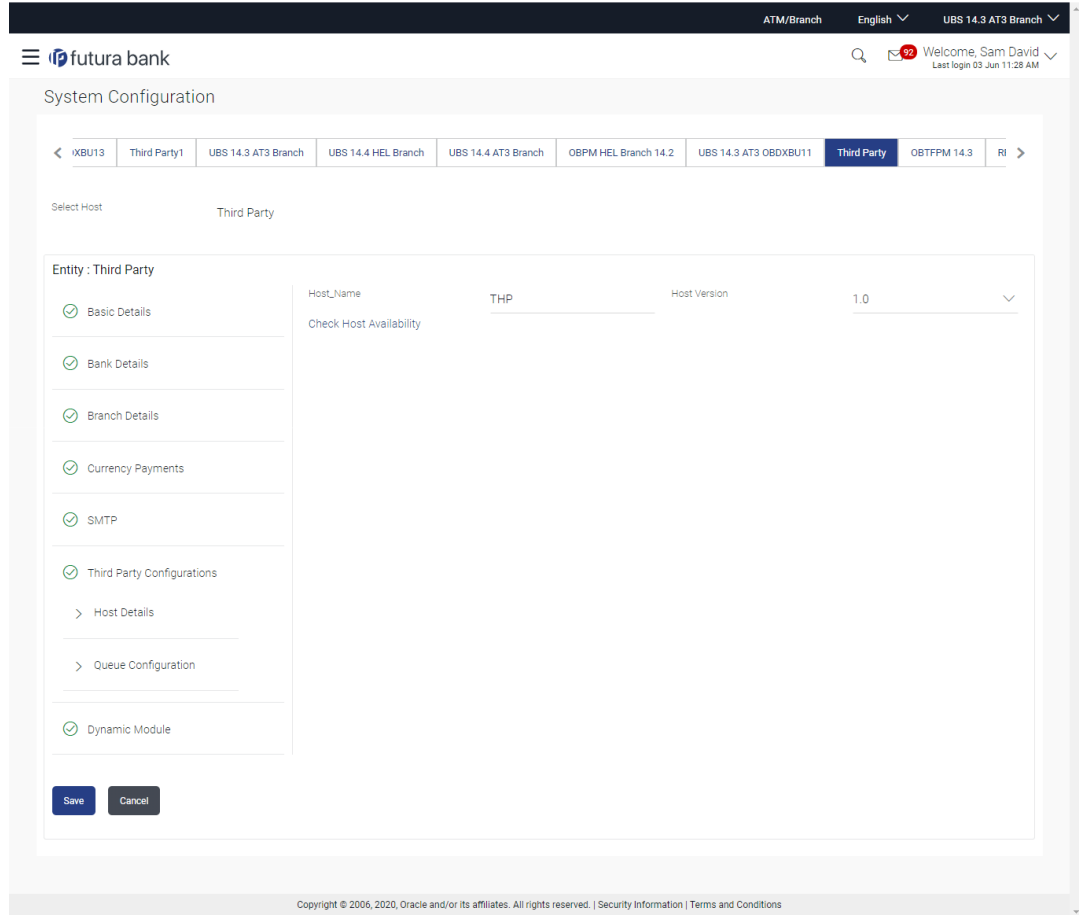


Table 6-17 Field Description

Field Name	Description
Host Name	Displays the host name. This field is not editable.
Host Version	Displays the host version and available for edit.

3. In the **Host Name** list, enter the host name.
4. From the **Host Version** list, select the version of the host, if required.
5. Click host availability to verify the host name and version.
6. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
7. The **System Configuration - Third Party Configurations -Host Details - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Modules tabs to view and edit the respective details

8. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

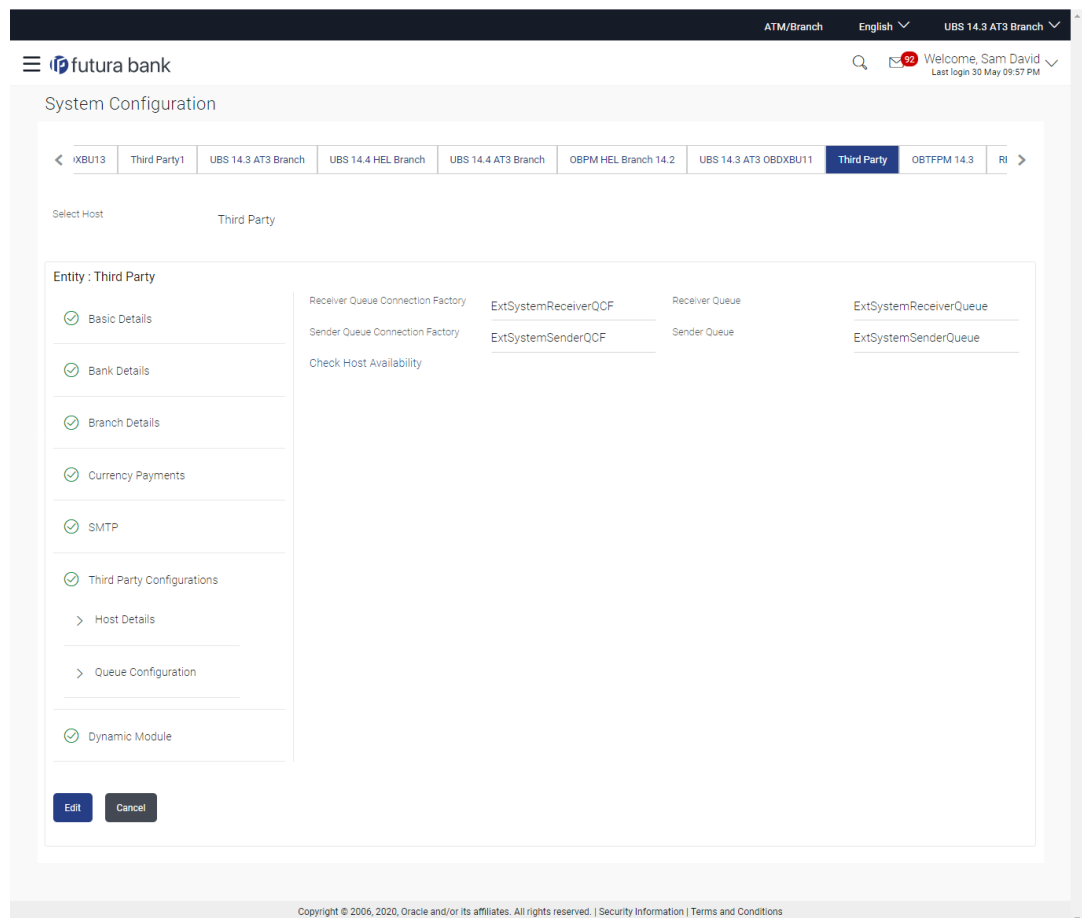
6.1.5 System Configuration - Third Party Configurations – Queue Configuration – View and Edit

Using this option, system administrator can edit the third party configurations - Queue Configurations details.

To view and edit the third party configurations - Queue Configuration details:

1. Click on **System Configuration** option on the dashboard and navigate to the Third Party Configurations - Queue Configurations tab. The default option is 'View'.

Figure 6-23 System Configuration –Third Party Configurations – Queue Configuration – View



2. Click **Edit** to edit the Third Party Configurations - Queue Configurations.

The **System Configuration –Third Party Configurations - Queue Configurations** screen appears in editable form.

Figure 6-24 System Configuration –Third Party Configurations - Queue Configurations –Edit

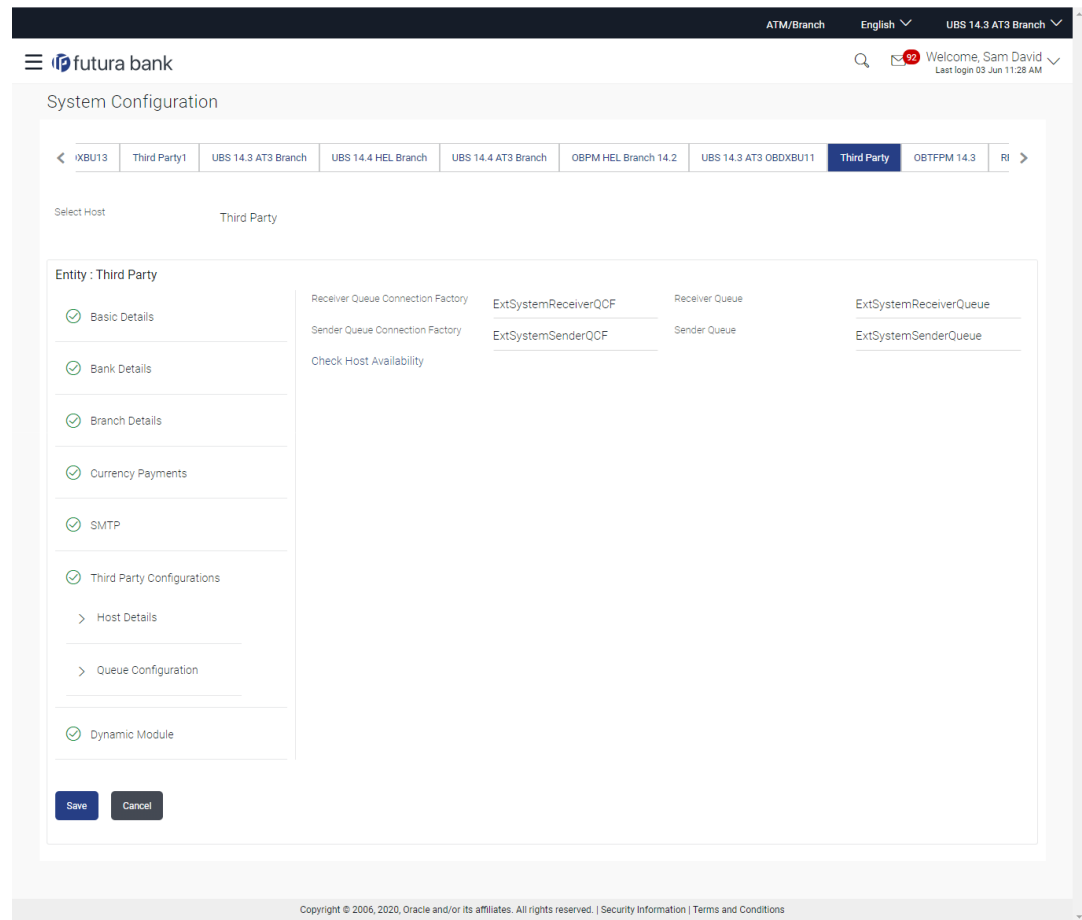


Table 6-18 Field Description

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

3. In the **Receiver Queue Connection Factory** field, edit the value if required.
4. In the **Receiver Queue** field, edit the value if required.
5. In the **Sender Queue Connection Factory** field, edit the value if required
6. In the **Sender Queue** field, edit the value if required.
7. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

8. The **System Configuration - Third Party Configurations - Queue Configurations - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Modules tabs to view and edit the respective details.

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

Click **OK** to complete the transaction.

6.1.6 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

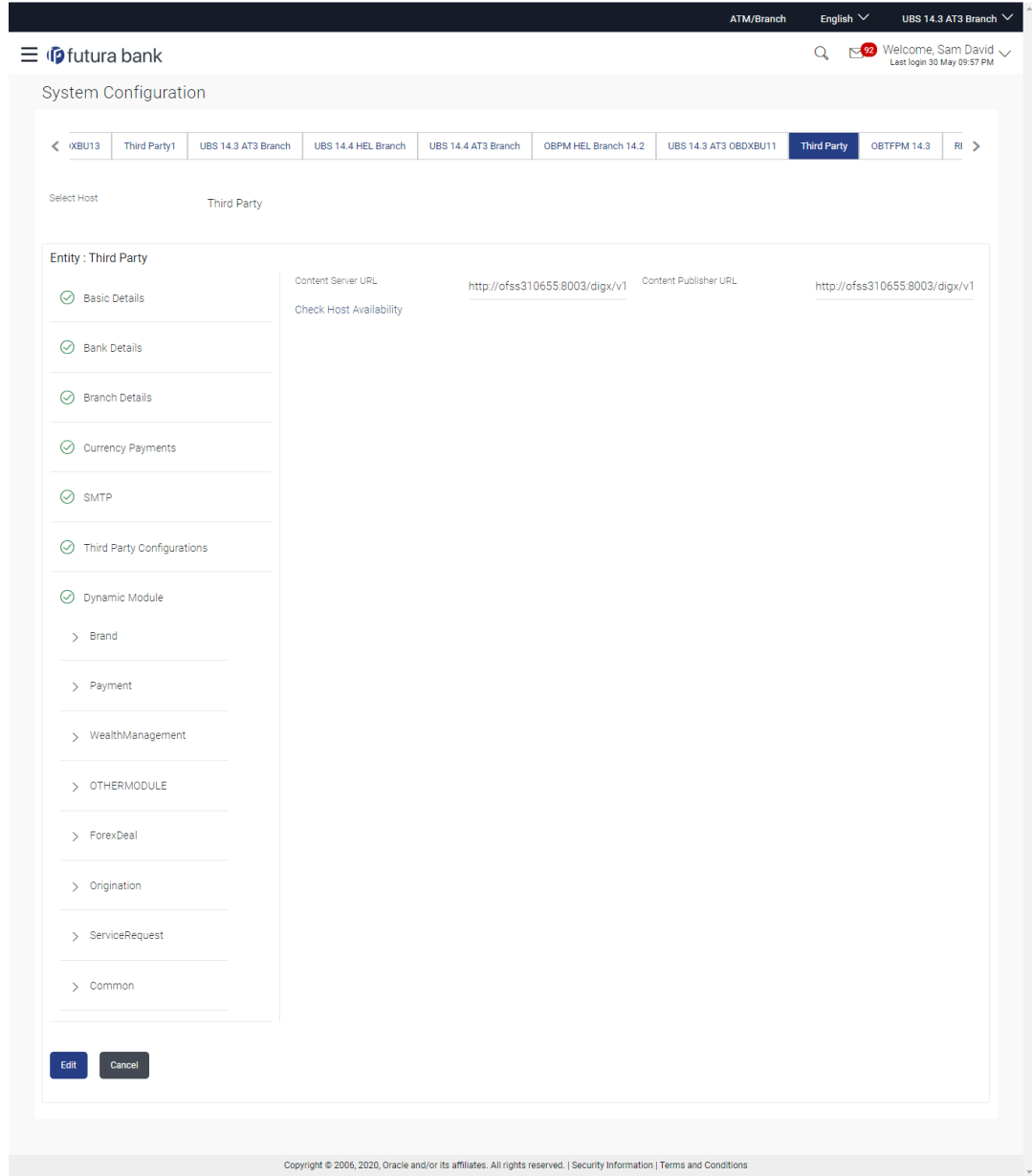
6.1.7 System Configuration – Dynamic Module – Brand - View and Edit

Using this option, the system administrator maintains the Brand configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – Brand details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Brand tab. The default option is '**View**'.

Figure 6-25 System Configuration – Dynamic Module – Brand View



2. Click **Edit** to edit the **Dynamic Module – Brand**.
The **System Configuration - Dynamic Module – Brand** screen appears in editable form.

Figure 6-26 System Configuration – Dynamic Module – Brand Edit

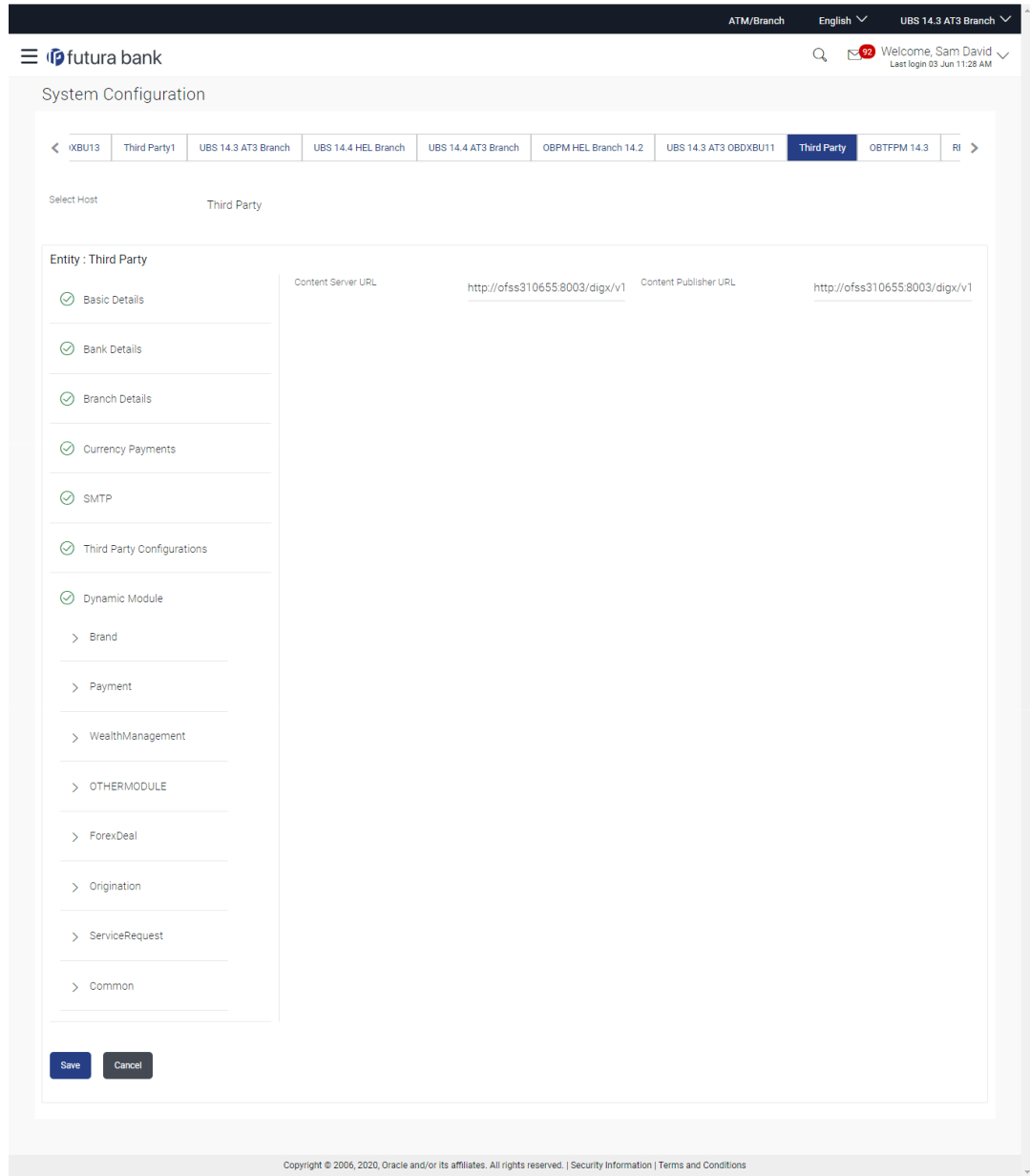


Table 6-19 Field Description

Field Name	Description
Content Publisher URL	Displays the URL as defined for publishing the content and available for edit.
Content Server URL	Displays the URL as defined for content server and available for edit.

3. In the **Content Publisher URL** field, edit the web address if required.
4. In the **Content Server URL** field, edit the web address if required.
5. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

6. The **System Configuration - Dynamic Module – Brand - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, Branch Details, SMTP or Third Party Configuration tabs to view and edit the respective details.

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

Click **OK** to complete the transaction.

6.1.8 System Configuration – Dynamic Module - Payment – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payments details:

1. Click on **System Configuration** option on the dashboard and navigate to the **dynamic module – Payment** tab. The default option is '**View**'.

Figure 6-27 System Configuration - Dynamic Module – Payment - View

ATM/Branch English UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David
Last login 30 May 09:57 PM

System Configuration

Third Party

Select Host Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
 - > Brand
 - > Payment
 - > WealthManagement
 - > OTHERMODULE
 - > ForexDeal
 - > Origination

OBPM Instructed Currency Indicator	T	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
Bill Payment (Code)	BPAT	OBPM User Id	FCATOP
OBPM Host code	SWITZ	Max Multiple Transfer Limit for Corporate Users	5
SEPA Direct Debit Payments - SI (Category)	COCC	Peer to Peer External Payment (Code)	P2PF
OBPM Domestic Draft Network Code	INS_ISSUE	UPI Request Money Max. Expiry Period (in days)	30
OBPM Domestic India Prefunded Payments?	N	OBPM Host Port Number	9010
Peer to Peer Payment (Code)	PBPO	External Payment Redirection URL	http://mum00boa:18777/home.
SEPA Credit Payment (Category)	COPC	OBPM Domestic Draft Payment Type	I
Domestic Fund Transfer - NEFT (Category)	OUPA	Process payment to next working day enabled (Y/N)	Y
Max. Invalid Attempts - Security PIN	5	Payee Photo - Corporate (Y/N)	Y
OBPM International Draft Payment Type	I	OBPM Source code	INTERNETBANKING
OBPM WS Version Number	141	SEPA Direct Debit Payments - SI (Category)	COCC
Self Fund Transfer - SI (Code)	BKOP	OBPM Internal Fund Transfer Network Code	BOOK
Self Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments (Code)	SOUC
Number Of Days To Check Upcoming Payment	5	Peer to Peer Internal Payment (Code)	PBKT
Enable Upcoming Payment Check (Y/N)	N	Domestic Fund Transfer - NEFT (Code)	OPFC
OBPM SEPA Direct Debit Network Code	SDCO	Internal Fund Transfer - SI (Code)	BKOP
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM SEPA Credit Fund Transfer Network Code	STEP2
Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA
Self Fund Transfer With Forex Deal (Category)	OPFX	External Fund Transfer	BKOP
Max. No. of Split Bill Contributors	10	Bill Payment (Category)	FCOK

> ServiceRequest	Claim Money Link Expiry(days)	3	OBPM Draft Cancellation Payment Mode	C
> Common	Internal Fund Transfer (Code)	BKOP	Internal Fund Transfer - SI (Category)	OUPA
	Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUC
	External Fund Transfer (Category)	OUPA	International Draft (Code)	MCKP
	Self Fund Transfer (Code)	BKOP	Enable payee edit in hours after payee creation or modification	48
	Claim Payment URL	https://mumaa012.in.oracle.com	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
	Domestic Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD
	OBPM International Draft Network Code	INS_ISSUE	International Fund Transfer With Forex Deal (Code)	FTOC
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	OBPM Self Fund Transfer Network Code	BOOK
	OBPM International Draft Instrument Code	MNGRCHQ	International Fund Transfer (Code)	FTOC
	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Retail Service charges enabled (Y/N)	Y
	OBPM Domestic India Save Template?	N	Network suggestion (Y/N)	Y
	Peer to Peer Payment (Category)	POUP	Internal Fund Transfer (Category)	OUPA
	Max Multiple Bill Payment Limit for Retail Users	5	Self Fund Transfer - SI (Category)	OUPA
	SEPA Credit Payment - SI (Code)	SOPC	SEPA Credit Payment - SI (Category)	OUPA
	OBPM International Fund Transfer Network Code	SWIFT	Max Multiple Bill Payment Limit for Corporate Users	5
	Max Multiple Transfer Limit for Retail Users	5	OBPM Payment Transaction Type Outward	0
	OBPM Home Branch Code	AT4	OBPM Source Code	FCAT
	Internal Transfer With Forex Deal (Category)	OPFX	OBPM Host IP Address	10.184.155.74
	OBPM Domestic Draft Instrument Code	DEMANDFT	Peer to Peer External Payment (Category)	PFOU
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPA
	Payee Photo - Retail (Y/N)	Y	OBPM Domestic India Fund Transfer Network Code	TARGET2
	OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC
	Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Inward	I
	Peer to Peer Internal Payment (Category)	PFOU	Max Days Allowed for Pay Later	5
	Check Host Availability			

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security information | Terms and Conditions

2. Click **Edit** to edit the **Dynamic Module – Payment**.

The **System Configuration - Dynamic Module – Payment** screen appears in editable form.

Figure 6-28 System Configuration - Dynamic Module - Payment - Edit

ATM/Branch English UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David
Last login 03 Jun 11:28 AM

System Configuration

Third Party

Select Host: Third Party

Entity : Third Party

<input checked="" type="checkbox"/> Basic Details	OBPM Instructed Currency Indicator	T	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
<input checked="" type="checkbox"/> Bank Details	Bill Payment (Code)	BPAT	OBPM User Id	FCATOP
<input checked="" type="checkbox"/> Branch Details	OBPM Host code	SWITZ	Max Multiple Transfer Limit for Corporate Users	5
<input checked="" type="checkbox"/> Currency Payments	SEPA Direct Debit Payments - SI (Category)	COCC	Peer to Peer External Payment (Code)	P2PF
<input checked="" type="checkbox"/> SMTP	OBPM Domestic Draft Network Code	INS_ISSUE	UPI Request Money Max. Expiry Period (in days)	30
<input checked="" type="checkbox"/> Third Party Configurations	OBPM Domestic India Prefunded Payments?	N	OBPM Host Port Number	9010
<input checked="" type="checkbox"/> Dynamic Module	Peer to Peer Payment (Code)	PBPO	External Payment Redirection URL	http://mum00boa:18777/home
> Brand	SEPA Credit Payment (Category)	COPC	OBPM Domestic Draft Payment Type	I
> Payment	Domestic Fund Transfer - NEFT (Category)	OUPA	Process payment to next working day enabled (Y/N)	Y
> WealthManagement	Max. Invalid Attempts - Security PIN	5	Payee Photo - Corporate (Y/N)	Y
> OTHERMODULE	OBPM International Draft Payment Type	I	OBPM Source code	INTERNETBANKING
> ForexDeal	OBPM WS Version Number	141	SEPA Direct Debit Payments - SI (Category)	COCC
> Origination	Self Fund Transfer - SI (Code)	BKOP	OBPM Internal Fund Transfer Network Code	BOOK
	Self Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments (Code)	SOUC
	Number Of Days To Check Upcoming Payment	5	Peer to Peer Internal Payment (Code)	PBKT
	Enable Upcoming Payment Check (Y/N)	N	Domestic Fund Transfer - NEFT (Code)	OPFC
	OBPM SEPA Direct Debit Network Code	SDCO	Internal Fund Transfer - SI (Code)	BKOP
	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM SEPA Credit Fund Transfer Network Code	STEP2
	Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA
	Self Fund Transfer With Forex Deal (Category)	OPFX	External Fund Transfer	BKOP
	Max. No. of Split Bill Contributors	10	Bill Payment (Category)	FCOK

- > ServiceRequest
- > Common

Claim Money Link Expiry(days)	3	OBPM Draft Cancellation Payment Mode	C
Internal Fund Transfer (Code)	BKOP	Internal Fund Transfer - SI (Category)	OUPA
Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUC
External Fund Transfer (Category)	OUPA	International Draft (Code)	MCKP
Self Fund Transfer (Code)	BKOP	Enable payee edit in hours after payee creation or modification.	48
Claim Payment URL	https://mumaa012.in.oracle.com	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
Domestic Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD
OBPM International Draft Network Code	INS_ISSUE	International Fund Transfer With Forex Deal (Code)	FTOC
Domestic Fund Transfer - SI - NEFT (Category)	OUPA	OBPM Self Fund Transfer Network Code	BOOK
OBPM International Draft Instrument Code	MNGRCHQ	International Fund Transfer (Code)	FTOC
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Retail Service charges enabled (Y/N)	Y
OBPM Domestic India Save Template?	N	Network suggestion (Y/N)	Y
Peer to Peer Payment (Category)	POUP	Internal Fund Transfer (Category)	OUPA
Max Multiple Bill Payment Limit for Retail Users	5	Self Fund Transfer - SI (Category)	OUPA
SEPA Credit Payment - SI (Code)	SOPC	SEPA Credit Payment - SI (Category)	OUPA
OBPM International Fund Transfer Network Code	SWIFT	Max Multiple Bill Payment Limit for Corporate Users	5
Max Multiple Transfer Limit for Retail Users	5	OBPM Payment Transaction Type Outward	0
OBPM Home Branch Code	AT4	OBPM Source Code	FCAT
Internal Transfer With Forex Deal (Category)	OPFX	OBPM Host IP Address	10.184.155.74
OBPM Domestic Draft Instrument Code	DEMANDFT	Peer to Peer External Payment (Category)	PFOU
Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPA
Payee Photo - Retail (Y/N)	Y	OBPM Domestic India Fund Transfer Network Code	TARGET2
OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC
Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Inward	I
Peer to Peer Internal Payment (Category)	PFOU	Max Days Allowed for Pay Later	5

Save
Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Table 6-20 Field Description

Field Name	Description
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
Domestic Fund Transfer- SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
OBPM Host Code	Displays the host code for OBPM.
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired.

Table 6-20 (Cont.) Field Description

Field Name	Description
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payment for OBPM domestic India and available for edit.
OBPM Host Port Number	Displays the OBPM host port number and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
Domestic Fund Transfer - NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the feature of payee photo for corporate user is enabled or not and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Self Fund Transfer - SI (Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
Number of Days To Check Upcoming Payments	Displays the number of days within which upcoming payments are due to a payee and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee and available for edit.
Domestic Fund Transfer - NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Internal Fund Transfer - SI (Code)	Displays the product code for internal transfer with standing instructions.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.

Table 6-20 (Cont.) Field Description

Field Name	Description
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
Corporate Service charges enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
Self Fund Transfer With Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM draft cancellation.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
SEPA Direct Debit Payments SI - (Code)	Displays product code for SEPA direct debit payments and available for edit.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Domestic Fund Transfer - RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
Domestic Fund Transfer- SI - NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.

Table 6-20 (Cont.) Field Description

Field Name	Description
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
Domestic Fund Transfer - RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
SEPA Credit Payment - SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
SEPA Credit Payment - SI (Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM Payment - Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Internal Fund Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments.
Domestic Fund Transfer - RTGS - SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Domestic Fund Transfer - RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
Payee Photo - Retail (Y/N)	Displays whether the feature of payee photo for retail user is enabled or not and available for edit.

Table 6-20 (Cont.) Field Description

Field Name	Description
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
Max Days Allowed for Pay Later	Displays the maximum number of days allowed while making a payment scheduling on a future date and is editable.

 **Note:**

The user is allowed to enter a value between 0 to 999 days, with -1 considered as infinite.

 **Note:**

The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

3. Edit the required Payments detail.
4. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
5. The **System Configuration - Dynamic Module – Payment - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
6. The screen with success message of saving the system configuration along with the status appears.
Click **OK** to complete the transaction.

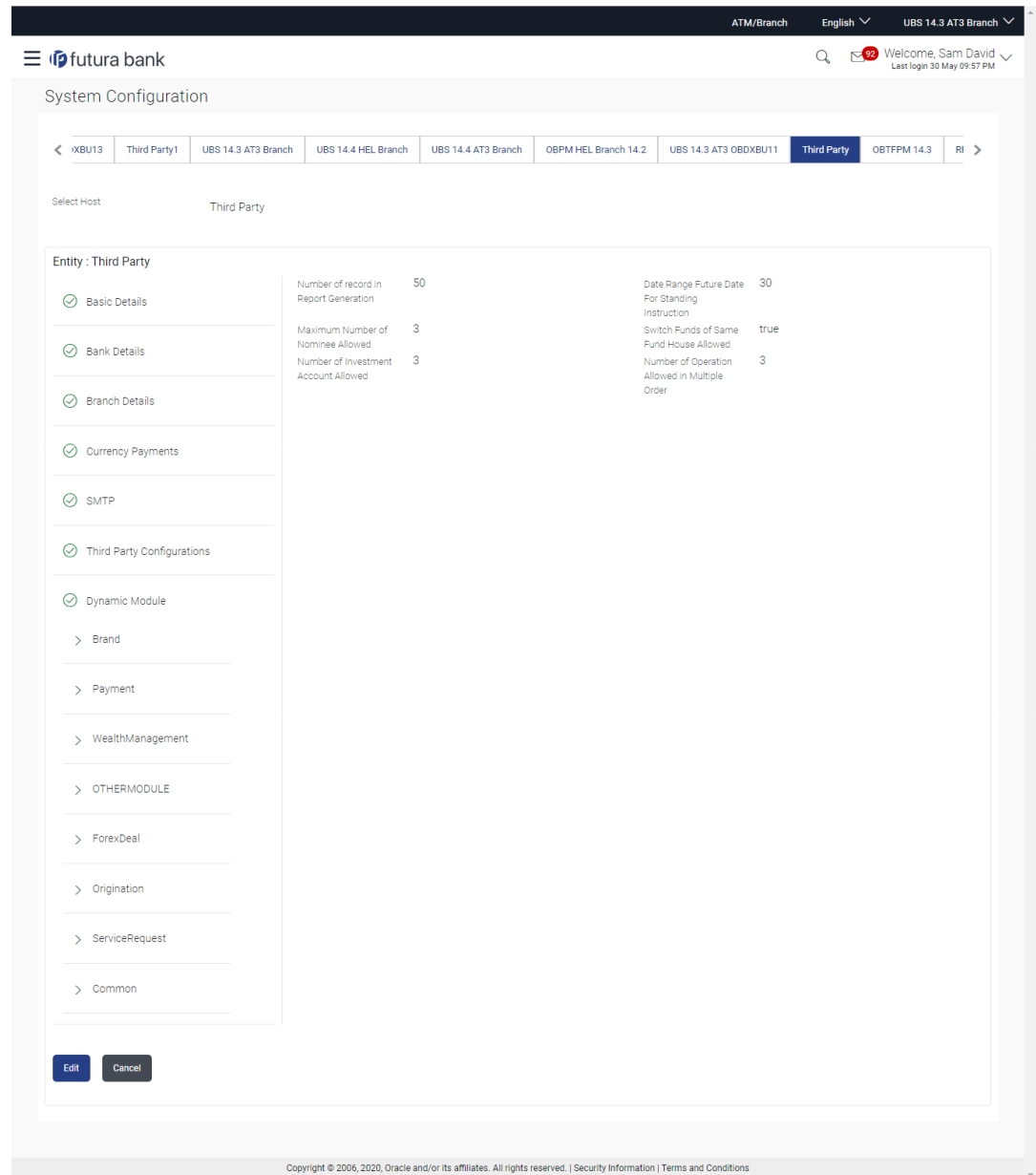
6.1.9 System Configuration – Dynamic Module – Wealth Management – View and Edit

Using this option, system administrator can edit the wealth management details.

To view and edit the Dynamic Module – Wealth Management details:

1. Click on **System Configuration** option on the dashboard and navigate to the **dynamic module – Wealth Management** tab. The default option is 'View'.

Figure 6-29 System Configuration – Dynamic Module – Wealth Management - View



2. Click **Edit** to edit the **Dynamic Module – Wealth Management**.

The **System Configuration - Dynamic Module – Wealth Management** screen appears in editable form.

Figure 6-30 System Configuration – Dynamic Module – Wealth Management – Edit

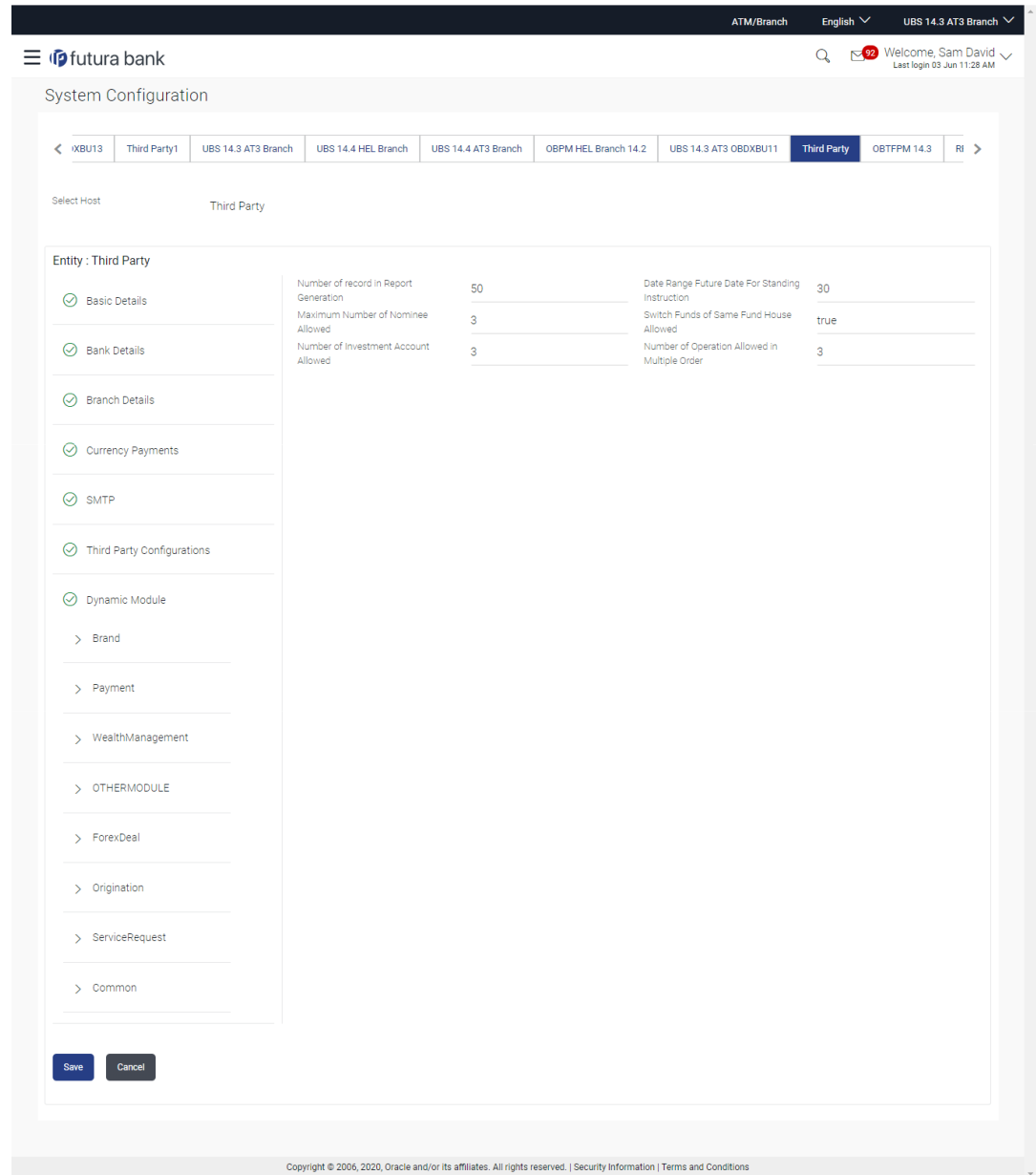


Table 6-21 Field Description

Field Name	Description
Number of Record in Report Generation	Displays the value for maximum number of records allowed to be included in report generation and available for edit.
Date range Future Date for Standing Instructions	Displays the date range or future date for the standing instruction to be executed and available for edit.

Table 6-21 (Cont.) Field Description

Field Name	Description
Maximum Number of Nominees Allowed	Displays the maximum number of nominees that can be added in an investment account.
Switch Funds of Same Fund House Allowed	Displays whether the user is allowed to switch the funds between the same fund house and available for edit.
Number of Investments Account Allowed	Displays the value for maximum number of investment accounts allowed to be opened by a user and available for edit.
Number of Operations Allowed in Multiple Order	Displays the maximum number of operations allowed in multiple order and available for edit.

3. In the **Number of Record in Report Generation** field, edit the value, if required.
4. In the **Date range Future Date for Standing Instructions** field, edit the value for date range/ future date, if required.
5. In the **Maximum Number of Nominees Allowed** field, edit the value for number of nominee, if required.
6. In the **Switch Funds of Same Fund House Allowed** field, edit the flag, if required.
7. In the **Number of Investments Account Allowed** field, edit the value, if required.
8. In the **Number of Operations Allowed in Multiple Order** field, edit the value, if required.
9. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
10. The **System Configuration - Dynamic Module – Wealth Management - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, SMTP, or Dynamic Module tabs to view and edit the respective details if required.
11. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

6.1.10 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the Other module details.

To view and edit the Dynamic Module – Other Module details:

1. Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View**'.

Figure 6-31 System Configuration – Dynamic Module – Other Module – View

The screenshot displays the Oracle System Configuration interface for a Third Party entity. The top navigation bar includes the 'futura bank' logo and user information for 'Welcome, Sam David'. The breadcrumb trail shows the path: < XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFPM 14.3 > RI >. The 'Select Host' dropdown is set to 'Third Party'.

The main content area is titled 'Entity : Third Party' and features a sidebar with navigation options: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, and ServiceRequest. The 'Dynamic Module' section is expanded, showing a list of configuration parameters:

Parameter Name	Value	Parameter Name	Value
Application Server Port for Oracle Business Intelligence Publisher Limits Effective from Same Day (Y/N)	Y	OBVAM User Id	SAVITHA
OBDFPM Port	7531	Liquidity Management Qualified (Y/N)	Y
Allow Multiple Goods (Y/N)	N	IPM Host port	16000
Number of Cheque Books enabled (Y/N)	Y	OBSCF IP	whf00agj.in.oracle.com
OBVAM Transaction Default Currency	GBP	OBVAM Server Port for Oracle Financial Lending and Leasing	7003
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE	Anonymous Security Policy	oracle/wss_username_token_client_policy
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
Oracle Live Experience Cloud User Id	oraclefsgbuobdx	OBVAM Port	7003
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	Live Experience Host IP	live.oraclecloud.com
Deposit Installment Amount Limit	50000	OBVAM No. of Remitters Limit	2
Currency Support in Approval Rules	true	Identification Types	REMOTE_CLOSE_ENUM
Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Date Default	CURRENT
Fetch Guarantee Type from Host (Y/N)	Y	Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com
OBVAM Branch Code	000	Application Server for Oracle Banking Platform	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE
Application Server Port for Oracle Banking Platform		Supported Auth Type for Login	
IDCS Connection Scheme	https	OBCLPM Port	8003
ELOM Host port	7103	OAUTH IP	mum00boa
Handoff File Path for UBS	/scratch/obdx/wls/handoff/ECODE	Allow Third Party to...	Y

> Common

Handoff File Path for FCOORE	/scratch/obdx/wls/handoff/FCOORE	Allow Touch Point Level Limit Definition (Y/N)	Y
IDCS OBDXClient Id		FATCA Compliance check required(Y/N)	Y
Supported Soft Token	R_SOFT_TOKEN		
OBLM Maker Id	OBDXLMADMIN1	IDCS Host Port	443
OBLM User Id	LMADMIN1	OBVAM Transaction Code	000
Live Experience Host Port	443	TD Pool Code	POOL1
MO IP	10.184.160.23	OBLM Checker Id	OBDXLMADMIN2
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SECURE~PUSH_OOB	OBVAM Source Code	10.40.64.235
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com	OBVAM Offset Transaction Code	000
Anonymous Security Key Name	origination_lowsm_key	GAUTH Port	18003
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	OBVAM Remitter Record Status	0
ELCM HOST IP	10.184.151.55	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SECURE~PUSH_OOB
Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	IPM Host application name	FLEXCUBE
Duration of future start date in days	180	MO Port	7003
Feedback for a Transaction	ALWAYS	Flag to enable SSL	false
OBVAM Port	7003	IPM Host IP address	10.184.155.231
Host WSDL Version	THP	OBLM IP	10.184.158.191
OBCLPM IP	whf00agl	OBVAM Source Code	OBDX
Virtual Account Management Qualified(Y/N)	N	Open Term Deposit Threshold Amount	50000
OBLM Branch Code	LMB	OBCL HOST IP	10.184.159.212
OBVAM IP	10.184.160.23		
UBS File Handoff Host Port	5039	OBLM App Id - Fetch Account Details	LMM
OBCL Host port	8555	Duration of Active Program in days	1000
Deposit Cumulative Amount Limit	500000	UBS File Handoff Host IP	10.184.155.74
Maximum Records for File Uploads	10000	Supported Auth Type for Transactions	OTP
OBSCP token expiry time in seconds	10	Maximum Length of File	5242880
		Auth Type for Wallet Registration	OTP

Edit
Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

2. Click **Edit** to edit the **Dynamic Module – Other Module**.

The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

Figure 6-32 System Configuration – Dynamic Module – Other Module – Edit

The screenshot displays the Oracle Futura Bank System Configuration interface. At the top, there is a navigation bar with 'futura bank' logo, search, and user information (Welcome, Sam David). Below this is a breadcrumb trail: < XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFPM 14.3 > RI >. The main content area is titled 'System Configuration' and shows 'Select Host' as 'Third Party'. A sidebar on the left lists configuration categories: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, and ServiceRequest. The 'Dynamic Module' section is expanded, showing a list of configuration parameters and their values.

Parameter	Value	Parameter	Value
Application Server Port for Oracle Business Intelligence Publisher	9502	OBVAM User Id	SAVITHA
Limits Effective from Same Day (Y/N)	Y	Liquidity Management Qualified (Y/N)	Y
OBCLPM Port	7531	IPM Host port	16000
Allow Multiple Goods (Y/N)	N	OBSCF IP	whf00agj.in.oracle.com
Number of Cheque Books enabled (Y/N)	Y	Host Server Port for Oracle Financial Lending and Leasing	7003
OBVAM Transaction Default Currency	GBP	Anonymous Security Policy	oracle/wss_username_token_cli
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	OBVAM Port	7003
Oracle Live Experience Cloud User ID	oraclefsgbuobdx	Live Experience Host IP	live.oraclecloud.com
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBVAM No. of Remitters Limit	2
Deposit Installment Amount Limit	50000	Identification Types	REMOTE_CLOSE_ENUM
Currency Support In Approval Rules	true	Date Default	CURRENT
Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com
Fetch Guarantee Type from Host (Y/N)	Y	Application Server for Oracle Banking Platform	
OBVAM Branch Code	000	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT
Application Server Port for Oracle Banking Platform		OBCLPM Port	8003
IDCS Connection Scheme	https	OAUTH IP	mum00boa
ELCM Host port	7103	Allow Touch Point Level Limit Definition (Y/N)	Y
Handoff File Path for FSCORE	/scratch/obdx/wls/handoff/FSCORE	FATCA Compliance check required(Y/N)	Y
IDCS OBDCClient Id			

Table 6-22 Field Description

Field Name	Description
OBLM Port	Displays the port for the OBLM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM Port	Displays the host port for OBTFPM and available for edit.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBVAM User Id	Displays the User ID set for all transactions on OBVAM via OBAPIS and available for edit.
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBTFPM and available for edit.
OBCFPM Port	Displays the port for the OBCFPM host system and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.

Table 6-22 (Cont.) Field Description

Field Name	Description
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.
IPM Host port	Displays the port number of the IPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of Oracle Financial Lending and Leasing host system and available for edit.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
Live Experience Host IP	Displays the host IP address for the live chat and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit for the deposit installment amount and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.

Table 6-22 (Cont.) Field Description

Field Name	Description
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Displays the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
Application Server Port for Oracle Banking Platform	Displays the port of the application server for Oracle Banking Platform and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
OBCLPM Port	Displays the port for the OBCLPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
OAuth IP	Displays the IP address for OAuth and available for edit.
Handoff File Path for FCORE	Displays the hand-off file path for FCORE host system and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
IDCS OBAPIS Client Id	Displays the IDCS OBAPIS client unique identification number and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Supported Soft Token	Displays the supported soft token type and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Live Experience Host Port	Displays the port for the live chat host system and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
MO IP	Displays the host IP address for the MO and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.

Table 6-22 (Cont.) Field Description

Field Name	Description
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
OBCFPM IP	Displays the host IP address for the OBCFPM and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
Anonymous Security Key Name	Displays the security key name and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OAuth Port	Displays the port for the OAuth and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Duration of future start date in days	Displays the duration of future start date for the Programs and available for edit.
MO Port	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Feedback for a Transaction	Displays whether the feedback for a transaction is required and available for edit.
Flag to enable SSL	Displays the flag for SSL needs to be enabled and available for edit.
OBSCF Port	Displays the port number of the OBSCF host system and available for edit.
IDCS OBAPIS Client Secret	Displays the IDCS OBAPIS client secret number and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Host WSDL Version	Displays the host WSDL version number. It is not mandatory to specify the parameter value for Third Party as the host system. This field is available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.

Table 6-22 (Cont.) Field Description

Field Name	Description
OBCLPM IP	Displays the host IP address for the OBCLPM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Source Code	Displays the code for the source of API for OBVAM and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBVAM IP	Displays the host IP address for the OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBAPIS and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
OBLM App Id - Fetch Account Details	Displays the OBLM application ID to fetch details of all the OBLM accounts and available for edit.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.

 **Note:**

- 1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.
- 2) The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for Third Party host system.

3. Edit the required Other Module details.
4. Click **Save** to save the changes.

OR

Click **Cancel** to cancel the transaction.

5. The **System Configuration - Dynamic Module – Other Module - Review** screen appears.

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

OR

Click **Cancel** to cancel the transaction.

OR

Click the **Basic Details**, **Bank Details**, **Branch Details**, **SMTP** or **Third Party Configuration** tabs to view and edit the respective details.

6. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

6.1.11 System Configuration – Dynamic Module – Origination – View and Edit

Origination module is not supported with Third Party host system.

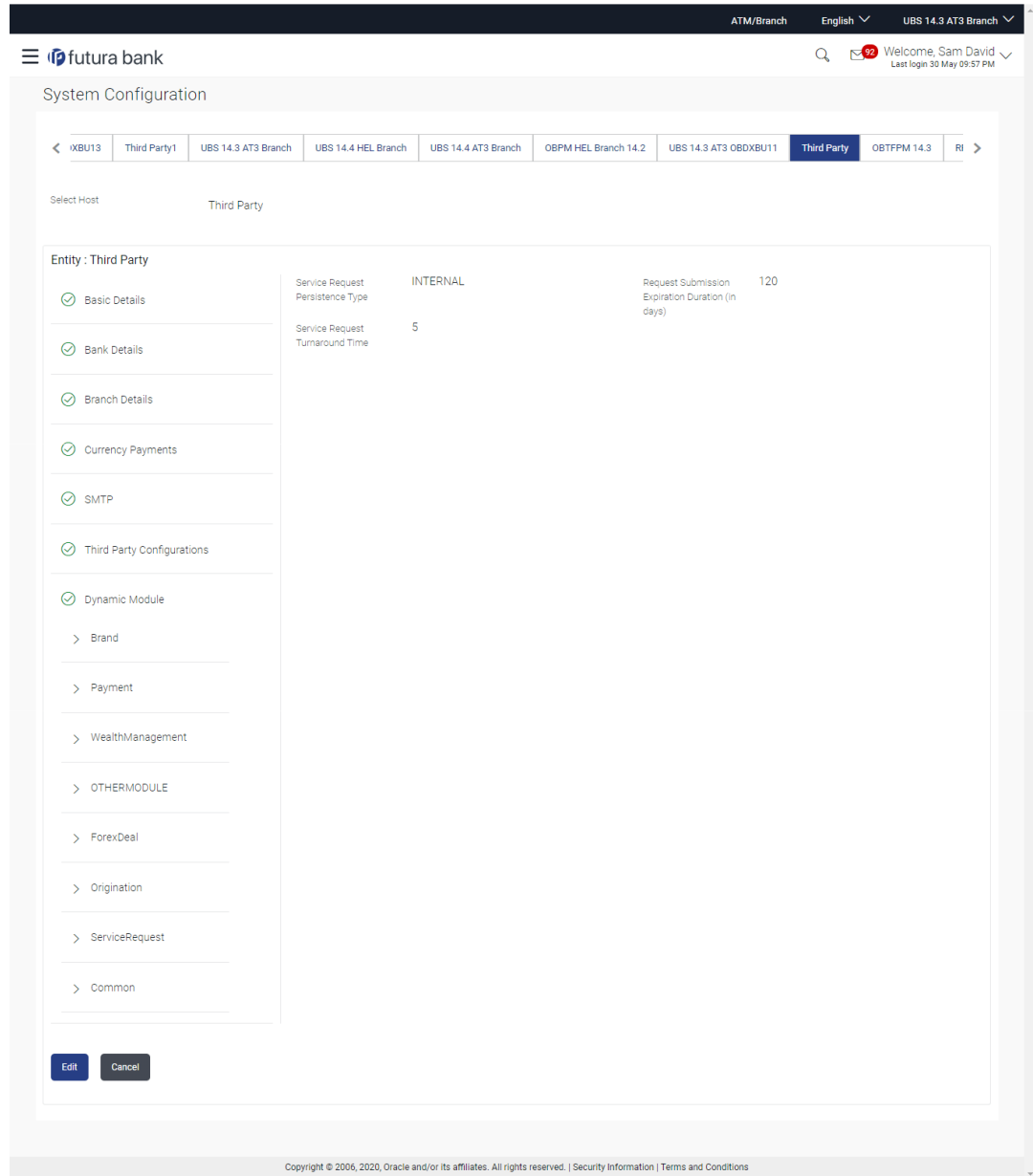
6.1.12 System Configuration – Dynamic Module - Service Request– View and Edit

Using this option, the system administrator maintains the service request. These configurations once defined can be viewed and edited.

To view and edit the dynamic module – Service Request details:

1. Click on **System Configuration** option on the dashboard and navigate to the **Dynamic Module – Service Request** tab. The default option is '**View**'.

Figure 6-33 System Configuration - Dynamic Module – Service Request - View



2. Click **Edit** to edit the **Dynamic Module – Service Request**.

The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

Figure 6-34 System Configuration - Dynamic Module – Service Request - Edit

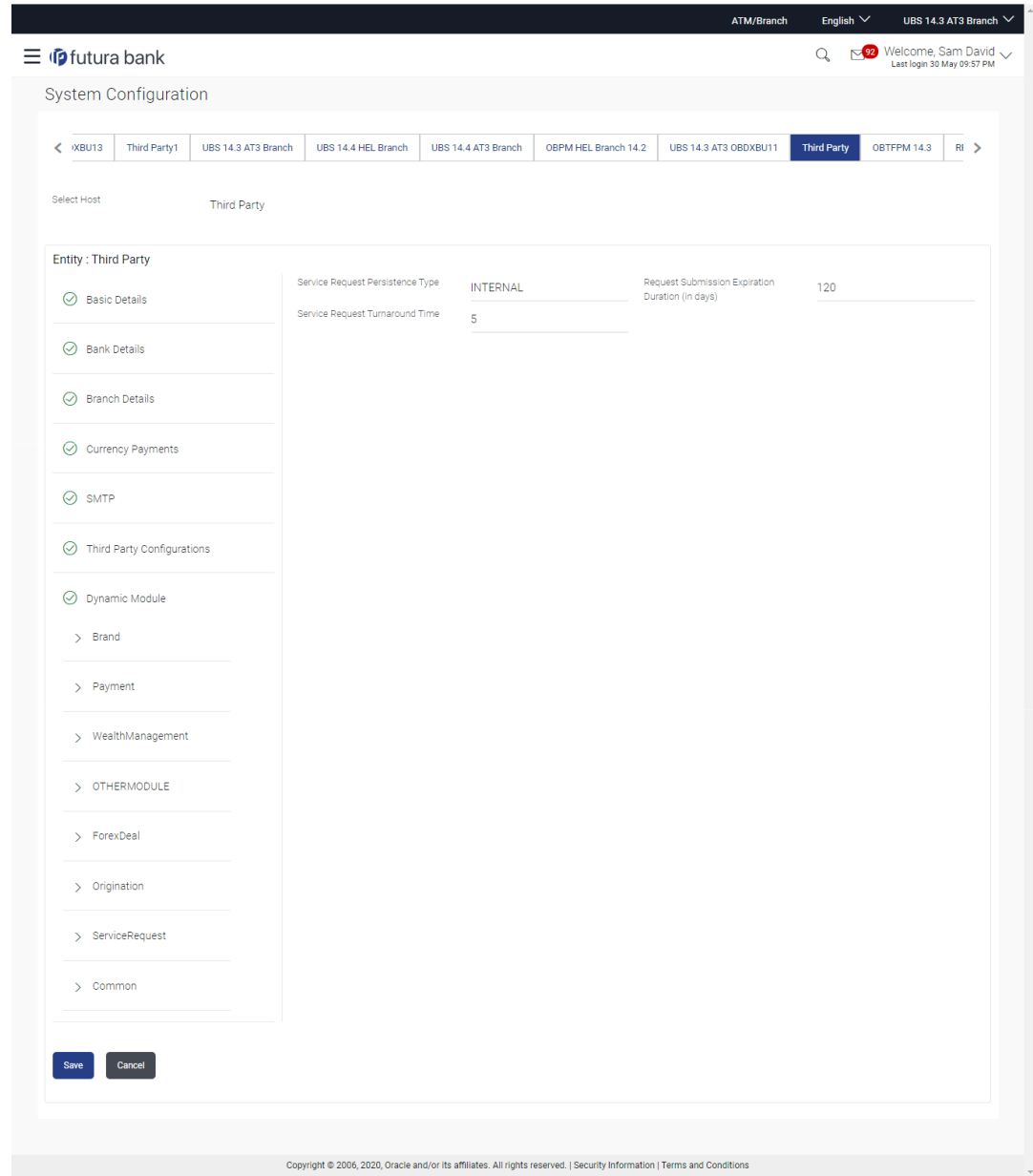


Table 6-23 Field Description

Field Name	Description
Request Submission Expiration Duration (in Days)	Displays the number of days after which service requests gets expired after submission and is available for edit.
Service Request Persistent Type	Displays the persistent type for service request and available for edit.
Service Request Turnaround Time	Displays the turnaround time for service request and available for edit.

- In the **Request Expiration Duration (in days)** field, edit the values for expiry duration, if required.

4. In the **Service Request Persistent Type** field, edit the persistent type for service request, if required.
5. In the **Service Request Turnaround Time** field, edit the values, if required.
6. Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
7. The **System Configuration - Dynamic Module – Service Request - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the **Basic Details**, **Bank Details**, **Branch Details**, **SMTP**, **Third Party** or **Dynamic Module** tabs to view and edit the respective details if required.
8. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

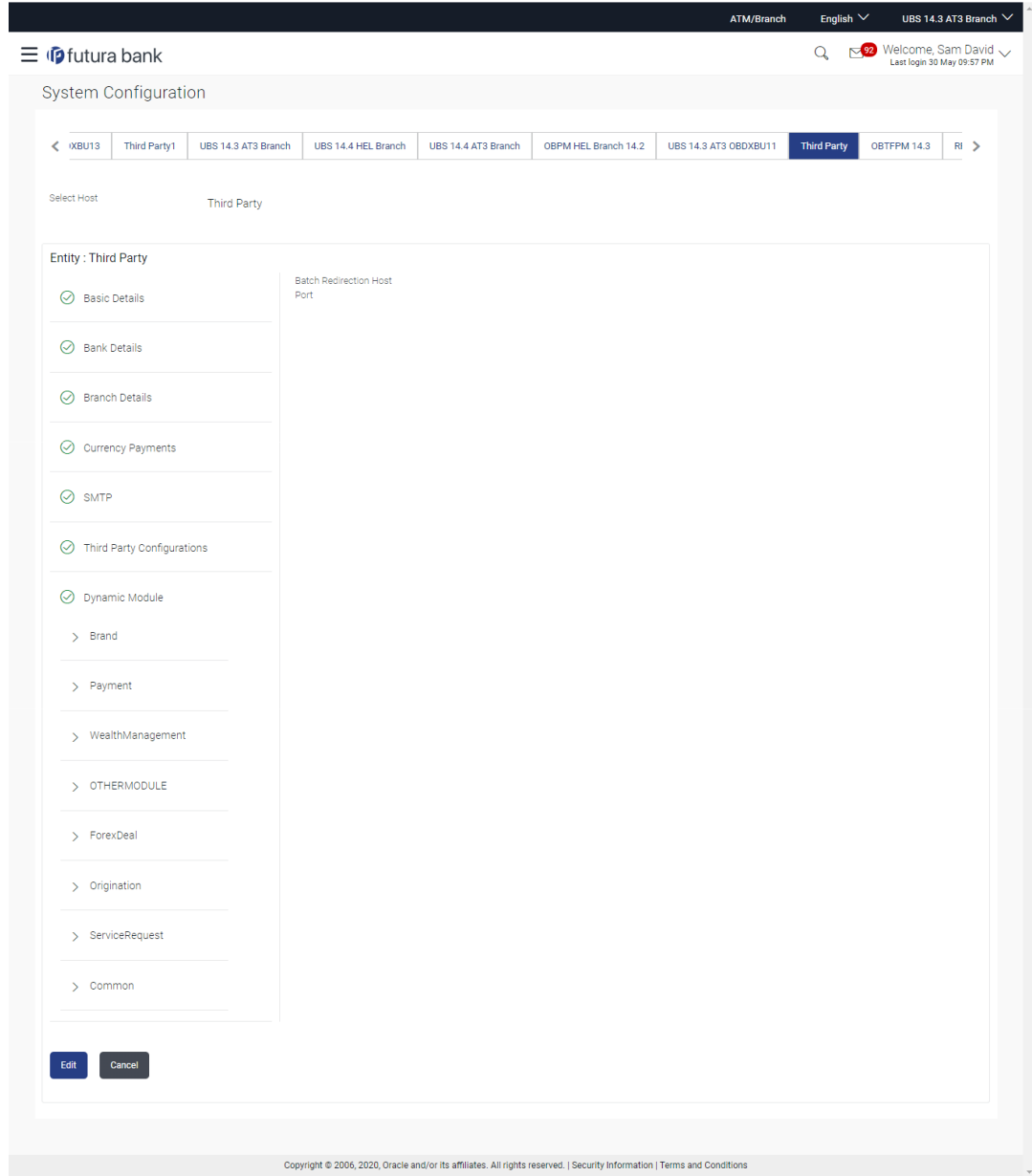
6.1.13 System Configuration – Dynamic Module – Common – View and Edit

Using this option, the system administrator maintains the Common details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module – Common details:

1. Click on **System Configuration** option on the dashboard and navigate to the **Dynamic Module – Common** tab. The default option is '**View**'.

Figure 6-35 System Configuration - Dynamic Module – Common - View



2. Click **Edit** to edit the Dynamic Module – Common Module details.

The **System Configuration - Dynamic Module – Common** screen appears in editable form.

Figure 6-36 System Configuration - Dynamic Module – Common - Edit

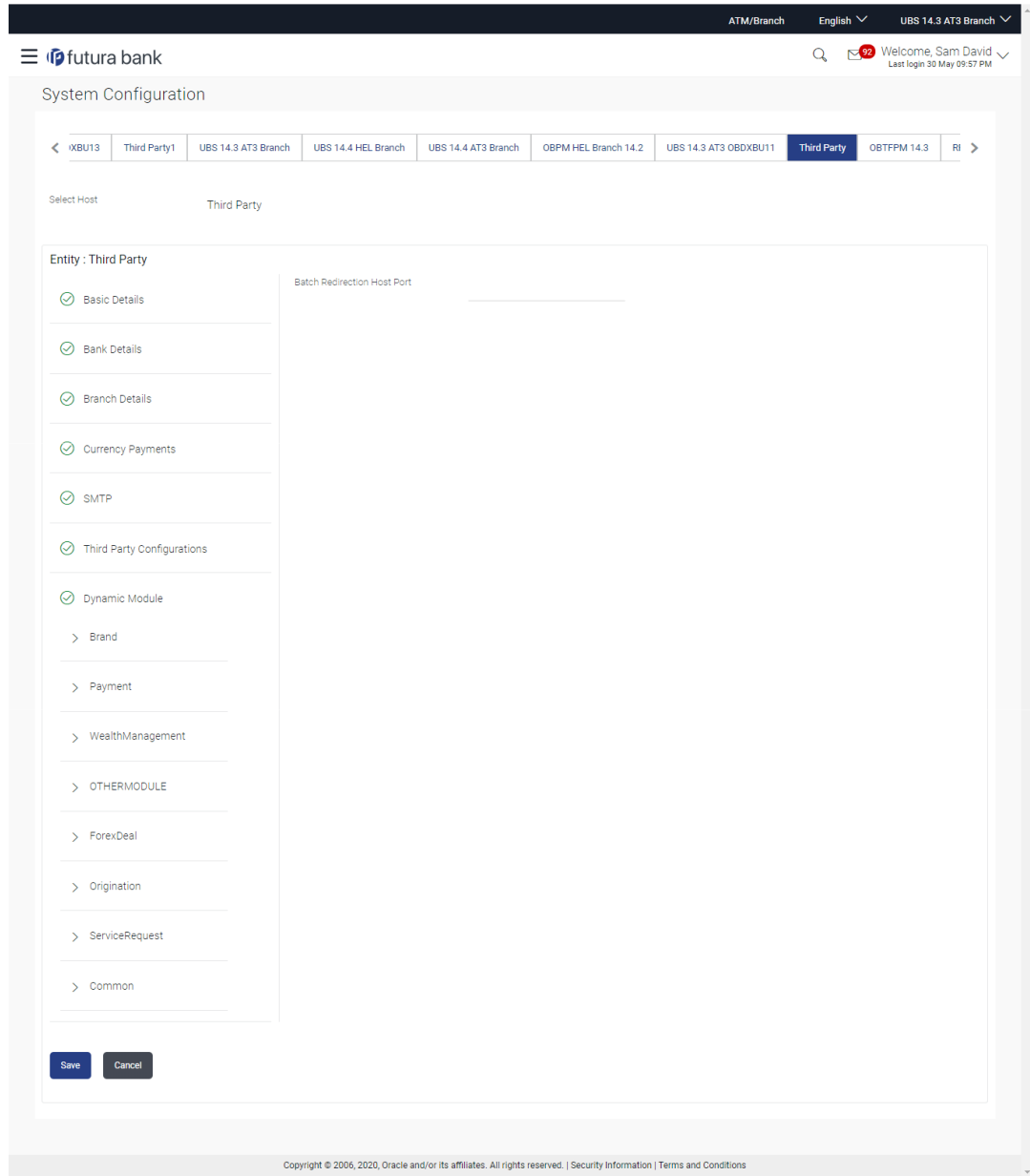



Table 6-24 Field Description

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.

 **Note:**
It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)

3. In the **Batch Redirection Host Port** field, edit the web address if required.
4. Click **Save** to save the entered details.
OR
Click **Cancel** to cancel the transaction.
5. The **System Configuration - Dynamic Module – Common - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, SMTP or Third Party Configuration tabs to view and edit the respective details.
6. The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

7

System Configuration – For Trade Finance Process Management

The configuration for trade finance mid-office process management is the same as defined for FCUBS as the host system with mandatory definition of the following parameters in Other Module.

- OBTFPM token expiry time in seconds
- OBTFPM Branch Code
- OBTFPM IP
- OBTFPM Port
- OBTFPM Source Code
- OBTFPM User Id For initiate LC

8

System Configuration – For Oracle Banking Trade Finance

The configuration for Oracle Banking Trade Finance is the same as defined for FCUBS as the host system with mandatory definition of the following parameters in Other Module.

- OBTF IP: This property indicates the OBTF application host IP/name which is used in web service call.
- OBTF Port: This property indicates the OBTF application port which is used in web service call.
- OBTF WS Version Number: This property is used in differentiating between OBTF web services versions.
- OBTF Branch code: This property indicates the processing branch of web service call.

9

List of Topics

This user manual is organized as follows:

Table 9-1 List of Topics

Topics	Description
Preface	This topic provides information on the introduction, intended audience, list of topics, and acronyms covered in this guide.
Multi Entity Implementation	This topic provides information about the Banks can have multiple implementations across different geographies or can have multiple brands within the same legal entity
System Configuration	This topic provides information on the administrative maintenance to define the details required to set up the system.
System Configuration – HOST System as FCUBS	This topic provides information on the administrative maintenance to define the details required to set up the HOST System as FCUBS.
System Configuration – HOST System as FCORE	This topic provides information on the administrative maintenance to define the details required to set up the HOST System as FCORE.
System Configuration – Host System as OBPM	This topic provides information on the administrative maintenance to define the details required to set up the HOST System as OBPM.
System Configuration – Host System as Third Party	This topic provides information on the administrative maintenance to define the details required to set up the HOST System as Third Party.
System Configuration – For Trade Finance Process Management	This topic provides information on the administrative maintenance to define the details required to set up for the Trade Finance Process Management.
System Configuration – For Oracle Banking Trade Finance	This topic provides information on the administrative maintenance to define the details required to set up for the Oracle Banking Trade Finance.

Index

M

Multi Entity Implementation, [1-1](#)

S

System Configuration, [2-1](#)

System Configuration - Bank Details - View and Edit, [3-41](#), [4-39](#), [5-33](#), [6-32](#)

System Configuration - Basic Details – View and Edit, [3-37](#)

System Configuration - Branch Details - View and Edit, [3-44](#), [4-41](#), [5-36](#), [6-34](#)

System Configuration - Host Details - View and Edit, [3-39](#), [4-36](#), [5-30](#)

System Configuration - Third Party Configurations – Queue Configuration – View and Edit, [6-43](#)

System Configuration -Third Party Configuration – View and Edit, [3-50](#), [4-47](#)

System Configuration – Dynamic Module, [3-52](#), [4-49](#), [5-42](#), [6-45](#)

System Configuration – Dynamic Module - Payment – View and Edit, [3-58](#), [4-52](#), [5-45](#), [6-48](#)

System Configuration – Dynamic Module - Service Request– View and Edit, [3-98](#), [4-79](#), [5-66](#), [6-68](#)

System Configuration – Dynamic Module – Account - View and Edit, [3-55](#)

System Configuration – Dynamic Module – Brand - View and Edit, [3-52](#), [4-49](#), [5-42](#), [6-45](#)

System Configuration – Dynamic Module – Common – View and Edit, [3-101](#), [4-82](#), [5-69](#), [6-71](#)

System Configuration – Dynamic Module – File Upload – View and Edit, [3-87](#), [4-76](#), [5-63](#)

System Configuration – Dynamic Module – Forex Deal – View and Edit, [3-90](#), [4-79](#), [5-66](#)

System Configuration – Dynamic Module – Origination – View and Edit, [3-93](#), [4-79](#), [5-66](#), [6-68](#)

System Configuration – Dynamic Module – Other Module – View and Edit, [3-71](#), [4-67](#), [5-54](#), [6-59](#)

System Configuration – Dynamic Module – Wallet - View and Edit, [3-67](#), [4-64](#)

System Configuration – Dynamic Module – Wealth Management – View and Edit, [4-61](#), [5-54](#), [6-57](#)

System Configuration – Entity Definition, [2-2](#)

System Configuration – FCORE – View and Edit, [4-32](#)

System Configuration – FCUBS – View and Edit, [3-35](#)

System Configuration – For Oracle Banking Trade Finance, [8-1](#)

System Configuration – For Trade Finance Process Management, [7-1](#)

System Configuration – HOST System as FCORE, [4-1](#)

System Configuration – HOST System as FCUBS, [3-1](#)

System Configuration – HOST System as OBPM, [5-1](#)

System Configuration – HOST System as Third Party, [6-1](#)

System Configuration – OBPM – View and Edit, [5-27](#)

System Configuration – SMTP – View and Edit, [3-47](#), [4-44](#), [5-39](#), [6-37](#)

System Configuration – Third Party – View and Edit, [6-29](#)

System Configuration – Third Party Configurations - Host Details – View and Edit, [6-40](#)