Oracle® Banking Liquidity Management Cloud Service Interest and Charges User Guide



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Oracle Banking Liquidity Management Cloud Service Interest and Charges User Guide, Release 14.7.4.0.0

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## Preface

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### Purpose

This guide is designed to help acquaint the user with the Interest and Charges maintenance of the Global Liquidity Management application. It also provides the answers to specific features and procedures that the user need to be aware of the module to function successfully.

## Audience

This guide is intended for the following User/User Roles.

#### Table 1 Audience

Role	Function
Back Office Data Entry Clerks	Input functions for maintenance related to the interface
Back Office Managers / Officers	Authorization functions

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## **Diversity and Inclusion**

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

### **Related Resources**

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

Oracle Banking Liquidity Management User Guide

## Conventions

The following text conventions are used in this document:

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

## **Basic Actions**

The basic actions performed in the screens are as follows:

Table 2 Basic Actions	Table 2	Basic	Actions
-----------------------	---------	-------	---------

Actions	Description
Approve	Click <b>Approve</b> to approve the initiated record. • This button is displayed once the user click <b>Authorize</b> .
Audit	<ul> <li>Click Audit to view the maker details, checker details of the particular record.</li> <li>This button is displayed only for the records that are already created.</li> </ul>
Authorize	<ul> <li>Click Authorize to authorize the record created. A maker of the screen is not allowed to authorize the same. Only a checker can authorize a record.</li> <li>This button is displayed only for the already created records. For more information on the process, refer Authorization Process.</li> </ul>
Cancel	Click Cancel to cancel the action performed.
Close	Click <b>Close</b> to close a record. This action is available only when a record is created.



Actions	Description
Collapse All	Click <b>Collapse All</b> to hide the details in the sections. <ul> <li>This button is displayed once the user click <b>Compare</b>.</li> </ul>
Compare	<ul> <li>Click <b>Compare</b> to view the comparison through the field values of old record and the current record.</li> <li>This button is displayed in the widget once the user click <b>Authorize</b>.</li> </ul>
Confirm	Click <b>Confirm</b> to confirm the action performed.
Expand All	<ul> <li>Click Expand All to expand and view all the details in the sections.</li> <li>This button is displayed once the user click Compare.</li> </ul>
New	<ul> <li>Click New to add a new record. The system displays a new record to specify the required data. The fields marked with asterisk are mandatory.</li> <li>This button is displayed only for the records that are already created.</li> </ul>
ОК	Click <b>OK</b> to confirm the details in the screen.
Save	Click Save to save the details entered or selected in the screen.
Unlock	<ul> <li>Click Unlock to update the details of an existing record. The system displays an existing record in editable mode.</li> <li>This button is displayed only for the records that are already created.</li> </ul>
View	<ul> <li>Click View to view the details in a particular modification stage.</li> <li>This button is displayed in the widget once the user click Authorize.</li> </ul>
View Difference only	<ul> <li>Click View Difference only to view a comparison through the field element values of old record and the current record, which has undergone changes.</li> <li>This button is displayed once the user click Compare.</li> </ul>

Table 2 (Cont	) Basic Actions
---------------	-----------------

# Symbols and Icons

This guide has the following list of symbols and icons.

Table 3 Symbols and Icons - Common

Symbol/Icon	Function
J L	Minimize
<b>٦</b> F	
<b>Г</b> 7	Maximize
L J	
X	Close
्	Perform Search



Symbol/Icon	Function
•	Open a list
Ŧ	Add a new record
К	Navigate to the first record
Х	Navigate to the last record
•	Navigate to the previous record
	Navigate to the next record
器	Grid view
III -	List view
<b>C</b>	Refresh
+	Click this icon to add a new row.
-	Click this icon to delete a row, which is already added.
Ē	Calendar
Û	Alerts

Table 3 (Cont.) Symbols and Icons - Common

#### Table 4 Symbols and Icons – Audit Details

Symbol/Icon	Function
00	A user
B	Date and time
◬	Unauthorized or Closed status
$\oslash$	Authorized or Open status
$\odot$	Rejected status

#### Table 5 Symbols and Icons - Widget

Symbol/Icon	Function
£	Open status
D	Unauthorized status
£	Closed status
	Authorized status
<b>₽</b> ×	Rejected status
	Modification Number

# 1 Interest and Charges Maintenance

This topic provides the information about the various maintenances to calculate the Interest and Charges in the system.

On the balance type of accounts maintained in the bank, the user would want to apply interest. Using the Interest component, the user can calculate and apply interest on accounts. Setting up the Interest component is a one-time activity. Once the set up is done, the system automatically computes and applies interest on all the balance type accounts. Interest is calculated for all accounts using the interest rules that the user defined. The user can define the interest rules to suit the particular requirements of the bank.

This topic contains the following subtopics:

- Interest Rule Maintenance This topic provides the information to configure and maintain interest rule maintenance.
- Product Maintenance This topic provides the information to configure and maintain product maintenance.
- IC Group Input This topic provides the information to configure and maintain IC group input.
- IC Group Product Mapping Input This topic provides the information to configure and maintain IC group product mapping input.
- Branch Parameters This topic provides the information to configure and maintain the branch parameters.
- UDE Value Input This topic provides the information to configure and maintain UDE value input.
- IC Accounting Entry Maintenance This topic provides the information to configure and maintain IC accounting entry.
- Customer Interest Role to Head Mapping This topic provides the information to configure and maintain the customer interest role to head mapping.
- IC Rate Code Maintenance This topic provides the information to configure and maintain IC rate code.
- Rate Input Maintenance This topic provides the information to configure and maintain the rate input.
- Period Code Maintenance This topic provides the information to configure and maintain the period code.
- Product UDE Limits This topic provides the information to configure and maintain the product UDE limits.
- Interest History This topic provides the information about the interest history for an account of the branch.
- External Handoff This topic provides the information to configure and maintain the external handoff.



#### External Service Parameters

This topic provides the information to configure and maintain the external service parameters.

## 1.1 Interest Rule Maintenance

This topic provides the information to configure and maintain interest rule maintenance.

This topic contains the following subtopics:

- Create Interest Rule Maintenance
   This topic describes the systematic instructions to configure the interest rule maintenance
  - details.
- View Interest Rule Maintenance This topic describes the systematic instructions to view the list of configured interest rule details.

### 1.1.1 Create Interest Rule Maintenance

This topic describes the systematic instructions to configure the interest rule maintenance details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Interest Rule Maintenance.
- 2. Under Interest Rule Maintenance, click Create Interest Rule Maintenance.

The Create Interest Rule Maintenance screen displays.

ile Id		Rule Description			
	Required	Required			
	User El	ement Window		System Element Window	
					+
	UDE Id	Description	Туре	Get Latest	
No data to displa	ay.				
Page 1 (O d	of 0 items)  < 4	1 → >			
• Formula Win	wob				

#### Figure 1-1 Create Interest Rule Maintenance

3. Specify the fields on Create Interest Rule Maintenance screen.





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

Field	Description
Rule ID	Specify the unique code for each Rule ID to represent the type of interest. When the user wants to link a product to a rule, it is possible to identify the rule with the assigned code only.
Rule Description	Specify the short description of the rule to indicate the type of interest. This will be used by the system for all the display and printing purposes. Enter atleast three characters for the Rule description.
Apply Interest	<ul> <li>By default, the interest will always be applied from the day when an account is opened till the day before it is closed.</li> <li>However, the user have the option of excluding the month in which the account is opened or closed from being considered for the interest application.</li> <li>On Account Closure Month</li> <li>On Account Opening Month The user have the option to specify a date till when the interest has to be liquidated.</li> </ul>

 Table 1-1
 Create Interest Rule Maintenance - Field Description

#### User Element Window and System Element Window:

In the same way, the user picks up the SDEs applicable for the defined rule. The user should identify the UDEs which the user would be using in the rule. The types of UDEs are as follows:

- Rate
- Amount
- Number

The interest that you charge on a debit balance is an example of a debit rate. The interest that you pay on a credit balance is an example of a credit rate. A User Data Element will be an amount under the following circumstances:

- In the case of a tier structure, the upper and lower limit of a tier or a tier amount.
- In the case of a charge, when it is indicated as a flat amount.
- Any amount that can be used in the definition of formula.

A UDE as a number is typically used for a Rule where interest is defined based on the number of transactions. A UDE under this category can also be used to store a numerical value that may be used in a formula. For example, in the formula you would like to multiply an intermediate result with a certain number before arriving at the final result. The 'certain number' in the formula can be a UDE.

The user can enter the actual values of the UDEs (like the interest rate, the upper limit for the tier, etc.) in the IC User Data Element Maintenance screen. This is because you can specify 3-6 different values for each data element. A rule can, therefore, be applied on different accounts since it just represents a method of interest calculation. The following example illustrates this.

4. Click **System Element Window** to update the system element details.

The System Element Window displays.

ule Id		Rule Description			
	Required		Required		
	User Ele	ment Window		System Element Window	
					+ -
System Elemen	t Name				
No data to display.					
Page 1 (0 of 0	Ditems)  < 4	1 > >			
> Formula Window					

#### Figure 1-2 Create Interest Rule Maintenance - System Element Window

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

 Table 1-2
 System Element Window - Field Description

Field	Description
System Element Name	Click <b>Search</b> icon and select the system element name from the drop-down list. The user have to specify the method for calculating interest in the form of formulae.

#### Formula Window:

Using the SDEs and the UDEs specified for a Rule, the user can calculate interest. The user have to specify the method for calculating interest in the form of formulae. Using the SDEs and the UDEs, the user can create any number of formulae for a rule.

5. Click Formula Window button to invoke the formula section.

The Formula Window displays.

#### Figure 1-3 Create Interest Rule Maintenance - Formula Window

٩dd	Formula											+
	Formula Type	Formula No	Accruals Required	Rounding Required	Book Flag		Days In A Month		Periodicity		Days In A Year	
	Credit Formula 🔰 🔻				Booked	-	Actual	-	Daily	-	Actual	-
	Debit Formula 🗸 🔻				Booked	-	Actual	-	Daily	-	Actual	



Field	Description
Formula Type	Select the formula type from the drop-down list. You have to specify the method for calculating interest in the form of formulae.
Formula No	Specify the formula number. Formula Number Using the SDEs and the UDEs that you have specified for a Rule, you can calculate interest. Using the SDEs and the UDEs you can create any number of formulae for a Rule.
Accruals Required	Select the toggle to enable the interest accruals.
Rounding Required	Select the toggle to enable the interest rounding.
Book Flag	<ul> <li>The Booking Flag of a formula denotes whether the result of a formula should be:</li> <li>Booked (that is, if the resulting amount should be posted to the customer account).</li> <li>Non-booked (that is, the result of the formula is to be used in another formula and not to be posted to the customer account).</li> <li>Tax (that is, the formula is used to calculate tax. The tax can be borne either by the customer or the bank).</li> </ul>
Days In A Month	<ul> <li>The method in which the N of the formula for interest calculation, PNR/100, has to be picked up is specified for a formula. This is done through two fields:</li> <li>Days in a month</li> <li>Days in a year</li> <li>The number of interest days for an account can be arrived at in three ways.</li> <li>One, by considering:</li> <li>one by considering the actual number of days in a month</li> <li>two, the US method of considering 360 days in a year</li> <li>three, the Euro method of considering 360 days in a year</li> </ul>
Periodicity	<ul> <li>The Periodicity of a rule application denotes whether the formula you are defining has to be:</li> <li>applied for each change during the interest period (or daily).</li> <li>only for the last day of interest period (periodic).</li> </ul>
Days In A Year	<ul> <li>The interest rate is always taken to be quoted per annum. You must therefore indicate the denominator value (the total number of days in the year) based on which interest has to be applied. You can specify the days in a year as</li> <li>Actual number of days (leap year will be 366, non-leap year will be 365)</li> <li>360 days</li> <li>365 days (leap and non-leap will be 365)</li> </ul>

 Table 1-3
 Formula Window - Field Description

#### **Expression Window**

6. Click Expression Window button to invoke Add Expression table grid.

The **Expression Window** displays.

Ƴ Exp	pression Window			
Add Ex	pression			+ -
	Formula No	Expression	Condition	Result
	1			
Page	1 of 1 (1 of 1 items)  <	×		

#### Figure 1-4 Create Interest Rule Maintenance - Expression Window

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

Table 1-4 Expression Window - Field Description

Field	Description
Formula No	Specify the formula number.
Expression	Specify the expression.
Condition	Specify the condition.
Result	Specify the result.

#### Debit / Credit

The result of a formula will be an amount that has to be either debited from the customer account or credited to it. For example, the debit interest that the user charge on an overdraft would be debited from the customer account; while the credit interest that the user pay would be credited to the customer account. In this screen, you indicate this. Often, when calculating interest for an account, the user would want to debit interest under certain conditions and, under certain other conditions, credit interest. In such a case, the user can build formulae to suit both conditions. The formula that is used to calculate interest for the account would depend on the condition that is fulfilled.

7. Click **Save** to save the details.

The user can view the configured interest rule maintenance using **View Interest Rule Maintenance** screen.

### 1.1.2 View Interest Rule Maintenance

This topic describes the systematic instructions to view the list of configured interest rule details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Interest Rule Maintenance.
- 2. Under Interest Rule Maintenance, click View Interest Rule Maintenance.

The View Interest Rule Maintenance screen displays.



	Rule Id: RL01		:	Rule Id: ICR3		:	Rule Id: DR04		:	Rule Id: DR01		:
	Rule RI	_01 FIRST RULE		Rule IC	R3		Rule	WHT RULE		Rule	DR01 FOR WHT	TEST
	C Authorized	🔓 Open	2	C Authorized	🔓 Open	企1	D Authorized	🔓 Open	@1	C Authorized	🔓 Open	Ø
	Rule Id: RL03		:	Rule Id: DFHH		:	Rule Id: VUB1		:	Rule Id: TSR1		:
	Rule Te	st rule for BVT		Rule DF	нн		Rule	JH pool header r	ule	Rule	TSR1 Threshold	Rule
	D Unauthorized	🔓 Open	23	D Unauthorized	🔓 Open	@1	C Authorized	🗄 Open	@1	C Authorized	🔓 Open	2
	Rule Id: HS01		:	Rule Id: PRL1		:						
	Rule H	S01		Rule Ad	dvantage DrCr	rule						
	C Authorized	🔓 Open	@1	C Authorized	🔓 Open	23						

#### Figure 1-5 View Interest Rule Maintenance

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

 Table 1-5
 View Interest Rule Maintenance - Field Description

Field	Description
Rule ID	Displays the rule ID.
Rule Description	Displays the rule description.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: • Open • Closed
Modification Number	Displays the number of modification performed on the record.

## **1.2 Product Maintenance**

This topic provides the information to configure and maintain product maintenance.

This topic contains the following subtopics:

- Create Product Maintenance This topic describes the systematic instructions to configure the interest and charges product maintenance.
- View Product Maintenance This topic describes the systematic instructions to view the list of configured Product Maintenance details.



### 1.2.1 Create Product Maintenance

This topic describes the systematic instructions to configure the interest and charges product maintenance.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Product Maintenance.
- 2. Under Product Maintenance, click Create Product Maintenance.

The Create Product Maintenance screen displays.

Create Product Mainte	mance					r r
roduct Code	Product De	scription		Rule Code	Product Start - End Date	
				Q	May 17, 2023 🛗 ↔	Ē
Re	quired		Required	Required		
ccrual						
oduct Level	Accrual Day	v		Receivable GL	Frequency	
				Q		-
vcle						
None	•					
alculation and Liquidatio						
art from Account Opening		Liquidation at Month End		Liquidation before Month End	Defer Liquidation	
ys	Months	Months		Year	Defer liquidation Days	
0	1			0	0	
ck Value Recalculation	First Liquid	ation On		Defer Before Month End Days	First Accrual Date	
Not Required	▼ 17 May 20	023		0	17 May 2023	Ē
ompounding						
mpounding Applicable	Compound	ing Frequency				
			•			

#### Figure 1-6 Create Product Maintenance

3. Specify the fields on Create Product Maintenance screen.

#### Note:

The fields, which are marked with an asterisk, are mandatory.

Field	Description
Product Code	Displays the code of the product to define the preferences.
Product Description	Specify the appropriate description for the defined Product Code.
Rule Code	Click <b>Search</b> icon and select the rule created in the <b>IC Rule</b> <b>Maintenance</b> screen.
Product Start - End Date	Specify the date range when the product can be used. The start and end dates should be kept handy while defining a product for a scheme which is open for a specific period. The user cannot use a product beyond the specified expiry date. If the user have attached the expired product at the account level, on save, the system displays the override message as, <b>The product has expired</b>
Accrual	<ul> <li>While building a formula (for the rule to link the product), the interest amount will be accrued for all the accounts linked to the product if the interest is indicated as the result of the formula.</li> <li>While defining the preferences for this product, the user can choose to pass the accrual entries in the following manner:</li> <li>Pass an accrual entry for each account</li> <li>Consolidate the interest to be accrued (for individual accounts) and track it against the product.</li> </ul>
	If the user choose the latter option, the cumulative value of all the accruals (for accounts linked to the product) will be passed as a single accounting entry.
Product Level	Select this toggle to accrue interest at the 'Product Level', the accrued interest for all the accounts linked to the product will be consolidated and a single entry posted for the product. If the user choose to accrue the interest for each account linked to the product, an accrual entry will be posted for each account individually. The account for which the accrual entry is passed will be shown when the user retrieve information about an entry. The details of accruals for each account will be available in the Accrual Control Journal, a report generated whenever accruals are performed as part of end-of-cycle processing.
Accrual day	Specify the day of the month on which the accruals have to be carried out for a non-daily accrual frequency. For example, If the Accrual Day is specified as 25, the automatic accrual will be on the 25th day of the months, as per the frequency.
Frequency	<ul> <li>Select the frequency with which the interest accured for the defined account classes. The available options are:</li> <li>Daily</li> <li>Monthly</li> <li>Quarterly</li> <li>Semi Annual</li> <li>Annual</li> <li>On liquidation (accrues only when the interest liquidates)</li> <li>Let us recall the operations relating to accruals that the user have performed so far. When the user build an interest rule, the user defines whether the result of a formula is to be accrued. While defining the product (to which the rule linked), the user would:</li> <li>Identify the GL/SL to which the interest accrued is posted (Product Accounting Role Definition screen), and</li> <li>Specify the event 'accrual' occurs to post the entry to the</li> </ul>

#### Table 1-6 Create Product Maintenance - Field Description



Field	Description
Cycle	<ul> <li>Specify the accrual cycle in the months.</li> <li>If the frequency is selected as</li> <li>Quarterly</li> <li>Semi Annual</li> <li>Annual</li> <li>For example, a quarterly cycle may be March, June, September and December, indicating that the accrual should take place in these months. For a half-yearly cycle, the user would specify June and December.</li> </ul>
Start from Account Opening	Select the toggle to liquidate the interest periodically for accounts according to a frequency determined in the Account Opening Date. Instead of giving a First Liquidation Date and bringing all the accounts linked to the product to the same liquidation cycle. The periodic liquidations can also be fixed to begin on a particular date (First Liquidation Date) and happen at a definite frequency.
Liquidation at Month End	Select the toggle to liquidate the interest at the last working day of the month. For a liquidation frequency in months or multiples of a month (for example: quarterly, half yearly, every two months, etc.,), the user can select that liquidation has to be carried out as of the last working day of the month. In this case, the user should specify the Liquidation Start Date as the last date of the month from which you would begin liquidation.
Liquidation before Month End	Select the toggle to liquidate the interest before the month end for all the accounts linked to the product. If the user set the interest liquidation frequency as Monthly, Yearly and Quarterly cycle in the IC Product Preferences, the user can choose to liquidate interest a specified number of days before the month end for all accounts linked to the product. The user have to specify the number of days before which interest should be liquidated. The system arrives at the interest liquidation date based on the specified number of days.
Defer Liquidation	Select the toggle to defer the calculation and liquidation of periodic interest on an account for a few days beyond the end date of each interest period. This deferment will allow the inclusion of interest adjustments due to back-valued entries posted into the account after the period end date. In order to avail of this facility, the user need to enable the Defer Liquidation toggle and specify the defer liquidation days.
Days, Months and Year	<ul> <li>Specify the liquidation frequency for the Interest product. The user can specify the liquidation frequency in</li> <li>Days - Example: If the user wants to liquidate interest every 15 days, enter '15'.</li> <li>Months - Example: If the user wants to liquidate interest every quarter, enter '03'.</li> <li>Years - Example: If the user wants to liquidate interest every year, enter '01'</li> </ul>
Defer Liquidation Days	Specify the number of calendar days by which the interest liquidation has to be deferred.

Table 1-6	(Cont.) Create Product Maintenance - Field Description
-----------	--------------------------------------------------------



Field	Description
Back Value Recalculation	<ul> <li>Select the interest recalculation required for all the accounts associated with this product. The available options are:</li> <li>Not Required</li> <li>Non-capitalized</li> <li>If a back dated accounting entry is passed within the current liquidation cycle, the next accrual will consider the revised principal effective the back date. If a back dated entry is passed for a date in the previous liquidation cycle, then the difference in interest adjusted during the next liquidation as an interest adjustment entry. If this box is not selected, then neither interest adjustment nor accrual adjustment will be triggered for any back dated transaction. Thus, the revised principal will be considered effective the booking date of the transaction.</li> </ul>
First Liquidation On	Select the First Liquidation Date once the liquidation frequency has been defined. The frequency and the date will be used to arrive at the first and subsequent dates of liquidation for the accounts linked to the product. For example, the quarterly liquidation cycle may be March, June, September and December, and the liquidation is on the month-end. For such a cycle, the user should indicate 31 March as the date of first liquidation during the year. The subsequent dates will be automatically fixed by the system based on the frequency and the first liquidation date.

Table 1-6 (Cont.) Create Product Maintenance - Field Description

4. Click **Save** to save the details.

The user can view the configured interest and charges product maintenance using **View Product Maintenance** screen.

### 1.2.2 View Product Maintenance

This topic describes the systematic instructions to view the list of configured Product Maintenance details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Product Maintenance.
- 2. Under Product Maintenance, click View Product Maintenance.

The View Product Maintenance screen displays.



- 0											
Product Code: ICP1		:	Product Code: CRL1		:	Product Code: DH01		:	Product Code: IEO3		
Description IC Rule Code	CP1		Description Rule Code	Advantage crdr o CRL1	child	Description Rule Code	DEB HEADER IN DHR1	rres		Ratio Product 1 RA01	
C Authorized	🔓 Open	23	D Authorized	🗄 Open	<b>2</b> 1	C Authorized	🔓 Open	<b>2</b> 1	C Authorized	🔓 Open	Ø
Product Code: VUB1		:	Product Code: OIC1		:	Product Code: HS02		:	Product Code: PR03		:
	/UB Product cod HR1	le	Description Rule Code	OIC1 OIC1		Description Rule Code	HS02 HS01			INTEREST DAILY RL02	·
C Authorized	🔓 Open	<b>2</b> 1	C Authorized	🔓 Open	<b>1</b>	C Authorized	🔓 Open	<b>2</b> 1	D Authorized	🔓 Open	Ø
Product Code: ICP4		:	Product Code: WP01		:						
	CP4 OK CR4		Description Rule Code	WHT PRODUCT WH01	1						
Authorized	🔓 Open	<b>2</b> 2	C Authorized	🔓 Open	团1						

#### Figure 1-7 View Product Maintenance

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

Table 1-7 View Product Maintenance - Field Description

Field	Description
Product Code	Displays the product code.
Product Description	Displays the product description.
Rule Code	Displays rule code.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: • Open • Closed
Modification Number	Displays the number of modification performed on the record.

## 1.3 IC Group Input

This topic provides the information to configure and maintain IC group input.

This topic contains the following subtopics:

- Create IC Group Input This topic describes the systematic instructions to configure the IC group input details.
- View IC Group Input

This topic describes the systematic instructions to view the list of configured IC group input.



### 1.3.1 Create IC Group Input

This topic describes the systematic instructions to configure the IC group input details.

Interest general condition which should be mapped to product processor account group logic.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click IC Group Input.
- 2. Under IC Group Input, click Create IC Group Input.

The Create IC Group Input screen displays.

Group	IC Group Description	External IC Group	External IC Group Description	n
Q				
Required	Required	Required		Required
ernal IC Group Type				
ernalic Group Type				
Required				

Figure 1-8 Create IC Group Input

3. Specify the field on Create IC Group Input screen.



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

Table 1-8	<b>Create IC Group Input - Field Description</b>
-----------	--------------------------------------------------

Field	Description
IC Group	Click Search icon to view and select the IC group.
IC Group Description	Specify the IC group description.
External IC Group	Specify the external IC group.
External IC Group Description	Specify the external IC group description.
External IC Group Type	Select the type of the external IC group. The available options are: Bank Customer

4. Click **Save** to save the details.



The user can view the configured IC group input maintenance using View IC Group Input screen.

## 1.3.2 View IC Group Input

This topic describes the systematic instructions to view the list of configured IC group input.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click IC Group Input.
- 2. Under IC Group Input, click View IC Group Input.

The View IC Group Input screen displays.

Q										8
	IC Group: ICL01	:	IC Group: ICTST	:	IC Group: DR002		:	IC Group: WR003		:
	C Group ICL01 External IC ICL01		IC Group ICTST External IC ICTST			R02 GROUP IC R002			/HT GROUP /R003	
	🕻 Authorized 🛛 🔓 Open	虘1	🗅 Authorized 🔓 Open	虘1	C Authorized	🔓 Open	虘1	C Authorized	🔓 Open	₫2
	IC Group: DR003	:	IC Group: OBIO	:	IC Group: VUBG2		:	IC Group: MEAGC		:
	C Group DEBASISH GROUP External IC DR003		IC Group OBIO External IC OBIO			JBG2 Group JBG2			1EAGC 1EAGC	
	🕻 Authorized 🛛 🔓 Open	@1	🗅 Authorized 🔒 Closed	<b>2</b>	C Authorized	🔓 Open	@1	C Authorized	🔓 Open	Ø
	IC Group:		IC Group:							
	PRL9	:	PR10	:						
	IC Group PRL9 IC GROUP External IC PRL09		IC Group PR10 External IC PR010							
	🗅 Authorized 🛛 🔓 Open	@1	🗅 Authorized 🔒 Open	@1						

Figure 1-9 View IC Group Input

Table 1-9 View Group Input - Field Description

Field	Description
IC Group	Displays the IC group.
IC Group Description	Displays the IC group description.
External IC Group	Displays the external IC group.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: • Open • Closed



#### Table 1-9 (Cont.) View Group Input - Field Description

Field	Description
Modification Number	Displays the number of modification performed on the record.

## 1.4 IC Group Product Mapping Input

This topic provides the information to configure and maintain IC group product mapping input.

This topic contains the following subtopics:

- Create IC Group Product Mapping Input This topic describes the systematic instructions to configure the IC group product mapping input details.
- View IC Group Product Mapping Input This topic describes the systematic instructions to view the configured IC group product mapping input details.

### 1.4.1 Create IC Group Product Mapping Input

This topic describes the systematic instructions to configure the IC group product mapping input details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click IC Group Product Mapping Input.
- 2. Under IC Group Product Mapping Input, click Create IC Group Product Mapping Input.

The Create IC Group Product Mapping Input screen displays.

#### Figure 1-10 Create IC Group Product Mapping Input

Crea	ate IC Group Product Maj	oping Input	::>
IC Group	Required	IC Group Description	ed .
IC Gro	up Product Mapping		•
	Product Code	Currency Code	Open
No dat	ta to display.		
Page	1 (0 of 0 items)  <	► >	
			Cancel Save

3. Specify the fields on Create IC Group Product Mapping Input screen.





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

Field	Description
IC Group	Specify the IC group.
IC Group Description	Specify the IC group description.
Product Code	Click <b>Search</b> icon to view and select the code of the product for which you are mapping with the account group.
Currency Code	Displays the currency code based on the interest product selected.
Open	Select the toggle whether the account should be open or closed.

 Table 1-10
 Create IC Group Product Mapping Input - Field Description

- 4. Click + to map the IC group product.
- 5. Click to remove IC group product.
- 6. Click Save to save the details.

The user can view the configured IC group product mapping input using View IC Group Product Mapping Input screen.

### 1.4.2 View IC Group Product Mapping Input

This topic describes the systematic instructions to view the configured IC group product mapping input details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click IC Group Product Mapping Input.
- 2. Under IC Group Product Mapping Input, click View IC Group Product Mapping Input. The View IC Group Product Mapping Input screen displays.

+	Q											
	IC Group: GRP02		:	IC Group: JGRP1		:	IC Group: ICLA		:	IC Group: 1ICG		:
	C Authorized	🔓 Open	@1	C Authorized	🔓 Open	23	C Authorized	🔓 Open	1	C Authorized	🔓 Open	<b>2</b> 1
	IC Group:			IC Group:			IC Group:			IC Group:		
	PRL01		:	RTGRP		:	ICG1		:	PRUL1		:
	D Authorized	🔓 Open	@1	C Authorized	🔓 Open	1⊿	C Authorized	🔓 Open	1⊿1	C Authorized	🗄 Open	<b>1</b>
	IC Group: ICLS1		:	IC Group: PRL9		:						
	D Unauthorized	🗄 Open	<b>2</b>	C Authorized	🔓 Open	@1						

Figure 1-11 View IC Group Product Mapping Input



Field	Description
IC Group	Displays the IC group.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: • Open • Closed
Modification Number	Displays the number of modification performed on the record.

#### Table 1-11 View IC Group Product Mapping Input - Field Description

## **1.5 Branch Parameters**

This topic provides the information to configure and maintain the branch parameters.

This topic contains the following subtopics:

Create Branch Parameters

This topic describes the systematic instructions to configure the interest and charges at branch level parameters.

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

### 1.5.1 Create Branch Parameters

This topic describes the systematic instructions to configure the interest and charges at branch level parameters.

- On Home screen, click Interest and Charges. Under Interest and Charges, click Branch Parameters.
- 2. Under Branch Parameters, click Create Branch Parameters.

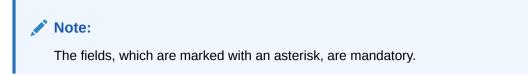
The Create Branch Parameters screen displays.



Create Branch Param	ters	::>
Branch Code		
Re	Quired	
THE STATE OF		
Accural On Holidays	Process Till	
	System Date	
	O Next Working Day - 1	
		Cancel Save

#### Figure 1-12 Create Branch Parameters

3. Specify the fields on Create Branch Parameters screen.



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

Field	Description
Branch Code	Click <b>Search</b> icon and select the branch code, if needed. The Branch code of the current branch is defaulted.
Accrual on Holidays	Select the toggle to push the maturity date, falling on a holiday, to next working day automatically.
Process Till	<ul> <li>Select the date till when the user need to process interest.</li> <li>The available options are:</li> <li>System Date – Select if the user need to process till system date.</li> <li>Next Working Day - 1 – Select if the user need to process till next working day.</li> </ul>

4. Click **Save** to save the details.

The user can view the configured branch parameters using View Branch Parameters screen.

### 1.5.2 View Branch Parameters

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

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Branch Parameters.
- 2. Under Branch Parameters, click View Branch Parameters.

The View Branch Parameters screen displays.

F .	<del>с</del>												BE
	Branch Code: SSD		:	Branch Code: BR6		:	Branch Code: BI3			:	Branch Code: RTT		:
	Accural on N Process Till S			Accural on N Process Till N			Accural on Process Till	Y S			Accural on Y Process Till S		
	C Authorized	🔓 Open	@1	C Authorized	🔓 Ope	en 🖾 1	C Authorized		🔓 Open	@1	D Unauthorized	🔓 Open	@1
	Branch Code: AIC		:	Branch Code: ST1		:	Branch Code: SB1			:	Branch Code: ICC		:
	Accural on Y Process Till N			Accural on Y Process Till S			Accural on Process Till	Y S			Accural on Y Process Till S		
	D Unauthorized	🔓 Open	@1	C Authorized	🔓 Ope	en 🖄 1	C Authorized		🔓 Open	☑1	C Authorized	🔓 Open	@1
	Branch Code: 800		:	Branch Code: WY1		:							
	Accural on Y Process Till S			Accural on Y Process Till S									
	C Authorized	🔓 Open	☑1	C Authorized	£ Ope	en 🖾 1							

#### Figure 1-13 View Branch Parameters

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

 Table 1-13
 View Branch Parameters - Field Description

Field	Description			
Branch Code	Displays the branch code.			
Accural on Holidays	Displays the accural on holidays is yes or no.			
Process Till Displays the selected type to process interest.				
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized			
Record Status	Displays the status of the record. The available options are: • Open • Closed			
Modification Number	Displays the number of modification performed on the record.			

## 1.6 UDE Value Input

This topic provides the information to configure and maintain UDE value input.

This topic contains the following subtopics:

- Create UDE Value Input
   This topic describes the systematic instructions to configure the UDE Value Input details.
- View UDE Value Input This topic describes the systematic instructions to view the list of configured UDE value input details.



### 1.6.1 Create UDE Value Input

This topic describes the systematic instructions to configure the UDE Value Input details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click UDE Value Input.
- 2. Under UDE Value Input, click Create UDE Value Input.

The Create UDE Value Input screen displays.

Q			
~	Q	Q	Q
Required	Required	Required	Required
ve Date			
Ē			
Defined Elements			+
User Element 0	User Element Value 🗘		Rate Code ≎
lata to display.			

Figure 1-14 Create UDE Value Input

3. Specify the fields on Create UDE Value Input screen.

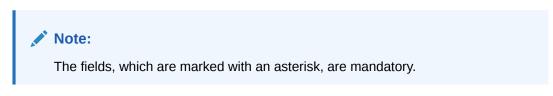


Table 1-14 Create UDE Value Input - Field Description

Field	Description
Product code	Click <b>Search</b> icon and select the product code. Every product is linked to a rule. When the rule is built, the user identifies the UDEs needed to calculate interest or charges. The user should not give the UDE value. Because the rule can be linked to many products and apply a product to many account classes (for which interest or charge is calculated using the same method but which have different UDE values). For each condition defined for a product, specify the values of the UDEs (which is identified for the rule that is linked to the product) in the 'User Data Elements' screen. The UDE values maintained for a condition, the same will be picked up when the interest is calculated for the account class.



Field	Description
Branch Code	Click <b>Search</b> icon and select the branch code for which the UDE Values being maintained are applicable as a general condition. If 'ICRATES' has been maintained as a Restriction Type in the Common Branch Restrictions screen, the branches allowed for the home branch are displayed in the option list for the Branch Code. If not, all Branch Codes are displayed including the 'ALL' option. If the home branch is HO, then the Branch Code option list displays 'ALL' in addition to the list of branches allowed for your Home Branch. If the user try to maintain a UDE value for a specific branch, the system will check if the UDE value has been first maintained with Branch Code 'ALL'. If it has not been maintained, an error message will be displayed forcing the user to maintain the UDE value for the Branch Code 'ALL'.
Effective Date	Select the date from when a record takes effect. The user can maintain the different values for a UDE and the different effective dates for a condition. When the interest is calculated on a particular day for the account class, the value of the UDE corresponding to the date will be picked up. The UDE values of a condition can be different for different dates. Typically, the user would want to open records with different Effective Dates, if the values of UDEs vary within the same liquidation period.
IC Group	Click Search icon and select the IC group.
Currency Code	Click Search icon and select the currency code.
User Element	Specify the user element.
User Element Value	Specify the user element value.
Rate Code	Specify the rate code.

#### Table 1-14 (Cont.) Create UDE Value Input - Field Description

#### **User Defined Elements:**

For each account class, the user must specify the values of all the UDEs to identify while building the rule. The specified UDE value will be picked up while calculating interest for the account class. All the UDEs that the user have identified for the rule (to which the product is linked) will be displayed here. The various types of UDE values are as follows:

- Credit Rate
- Debit Rate
- Amount
- Number

The interest on a debit balance is an example of a debit rate. The interest on a credit balance is an example of a credit rate.

A User Data Element will be an amount under the following circumstances:

- in the case of a tier structure, the upper and lower limit of a tier or a tier amount;
- in the case of a charge, when it is indicated as a flat amount
- any amount that can be used in the definition of formula

While building a rule, the user will indicate the UDE to be a number if the interest is defined based on the number of transactions or the number of account statements. A UDE under this category can also be used to store a numerical value that may be used in a formula. For each UDEs, the user must specify the values. If the UDE type for the rule is a **Rate** element, the user can either specify a Rate Code or enter a value for the Rate element. If the user specify a Rate Code for the UDE, the value maintained for the rate code will be

picked up while calculating interest. However, if the user choose to enter a spread for the Rate Code, the appropriate value will be computed. (A Spread is a positive or negative value that the user add or deduct to the value specified for the Rate Code). If you do not specify a spread, the rate maintained for the Rate Code will be picked up. If the type of UDE is an amount, the value that you enter will be in the currency that you specified in the UDE amounts currency field (in the Interest Preferences screen). If you specified the UDE amounts currency as the local currency and the account class is in a foreign currency, all UDE values will be converted to the local currency. Currency conversions will be on the basis of the exchange rates maintained for the day.

- 4. Click + to add the new user defined element.
- 5. Click to remove the existing user defined element.
- 6. Click Save to save the details.

The user can view the configured UDE value input using View UDE Value Input screen.

### 1.6.2 View UDE Value Input

This topic describes the systematic instructions to view the list of configured UDE value input details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click UDE Value Input.
- 2. Under UDE Value Input, click View UDE Value Input.

The View UDE Value Input screen displays.

Product Code: JP01	:	Product Code: DP01	:	Product Code: DR02		:	Product Code: PRL4		
Branch Code JH1 Account Group JGRP1 Currency Code USD	·	Branch Code DB1 Account Group DGRP1 Currency Code USD	·	Branch Code W Account Group D Currency Code US		•	Branch Code E Account Group F Currency Code US		
🗅 Authorized 🔓 Open	@1	🕻 Authorized 🔓 Op	oen 🖄 1	C Authorized	🔓 Open	@1	C Authorized	🔓 Open	
Product Code: SKP1	:	Product Code: ICP1	:	Product Code: ST2R		:	Product Code: CRL1		
Branch Code SKP Account Group SKPC Currency Code GBP		Branch Code AAA Account Group IIV1 Currency Code AUF	Branch Code ST2 Account Group ST2AG Currency Code EUR			Branch Code BR6 Account Group PPGP1 Currency Code USD			
🗅 Authorized 🔓 Open	@1	🗅 Unauthorized 🔓 C	open 🖾 1	C Authorized	🔓 Open	@1	C Authorized	🗄 Open	
Product Code: PRO2	:	Product Code: IC1S	:						
Branch Code BR6 Account Group GRP02 Currency Code USD		Branch Code IC1 Account Group IC1G2 Currency Code GBP							
🗘 Authorized 🔓 Open	团1	🗘 Authorized 🔓 Op	oen 🖉 2						

#### Figure 1-15 View UDE Value Input



Field	Description					
Product Code	Displays the product code.					
Branch Code	Displays the branch code.					
Account Group	Displays the account group.					
Currency Code	Displays the currency code.					
Rule Code	Displays the rule code.					
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized					
Record Status	Displays the status of the record. The available options are: • Open • Closed					
Modification Number	Displays the number of modification performed on the record.					

#### Table 1-15 View UDE Value Input - Field Description

## 1.7 IC Accounting Entry Maintenance

This topic provides the information to configure and maintain IC accounting entry.

This topic contains the following subtopics:

- Create IC Accounting Entry Maintenance This topic describes the systematic instructions to configure the IC accounting entry maintenance details.
- View IC Accounting Entry Maintenance This topic describes the systematic instructions to view the list of configured accounting entry maintenance.

### 1.7.1 Create IC Accounting Entry Maintenance

This topic describes the systematic instructions to configure the IC accounting entry maintenance details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click IC Accounting Entry Maintenance.
- 2. Under IC Accounting Entry Maintenance, click Create IC Accounting Entry Maintenance.

The Create IC Accounting Entry Maintenance screen displays.



#### Figure 1-16 Create IC Accounting Entry Maintenance

Source Co	ode		Product Code					
				Q				
		Required		Required				
ccour	it Entry Details							+
	Event Code	Accounting Role	Accounting Head	Debit Credit Indicator	Amount Tag	Transaction Code	Entry Pair Seq	Netting Indicator
lo data	a to display.							
age	1 (0 of 0 iten	ns)  < ∢ 1 ▶	>					

3. Specify the fields on Create IC Accounting Entry Maintenance screen.



Table 1-16	<b>Create IC Accounting Entry Maintenance</b> -	Field Description
------------	-------------------------------------------------	-------------------

Field	Description
Source Code	Specify the source code of the system.
Product Code	Click <b>Search</b> icon to view and select the code of the product for which you are defining preferences. The Product maintained in the Product Maintenance screen is available in the LOV list.
Event Code	<ul> <li>Select the event code from the drop-down list.</li> <li>The following is an exhaustive list of events that can take place during Interest or Charge calculation.</li> <li>IACR - Interest Accrual</li> <li>ILIQ - Interest Liquidation</li> </ul>
Accounting Role	Click Search to view and select the accounting roles. Accounting Roles are tags that identify the type of accounting entry that is posted to an accounting head. The following list contains the accounting roles which are applicable to IC. CHG_INCOME CHG_BOOK DIV_TAX_EXP CUST_DVTAX_COD INT_IC_AJE DIV_TAX_PAD <rule>-ESCROW- <formula no=""></formula></rule>
Accounting Head	Click <b>Search</b> icon to view and select the account number of customers.



Field	Description
Debit Credit Indicator	Select the event code from the drop-down list. The available options are: • Debit • Credit
Amount Tag	<ul> <li>Click Search icon to view and select the amount tags. The following amount tags are hard coded.</li> <li>CHARGE - Charges</li> <li>IACQUIRED - Acquired Interest Amount</li> <li>IACR - Interest Accrual</li> <li>IACR_ADJ - Interest Accrual Adjustments</li> <li>ILIQ - Interest Liquidation</li> <li>TAX - Tax</li> <li>TAX_ADJ - Tax Adjustments</li> <li>INT_PADJ - Back valued interest adding to the normal interest</li> <li>INT_NADJ - Back valued tax adding to the normal tax</li> <li>TAX_NADJ - Back valued tax reducing the normal tax</li> </ul>
Transaction Code	Click <b>Search</b> icon to view and select the transaction code. It is used identify the nature of the accounting entries posted. The code selected here is used to track the accounting entries resulting from the movement of the account to the status being maintained.
Entry Pair Seq	Displays the sequence number of the debit and credit pair entry.
Netting Indicator	Select the toggle to display the netting type.

#### Table 1-16 (Cont.) Create IC Accounting Entry Maintenance - Field Description

- 4. Click + to add IC account entry details.
- 5. Click to remove IC account entry details.
- 6. Click Save to save the details.

The user can view the configured IC accounting entry maintenance using View IC Accounting Entry Maintenance screen.

### 1.7.2 View IC Accounting Entry Maintenance

This topic describes the systematic instructions to view the list of configured accounting entry maintenance.

- On Home screen, click Interest and Charges. Under Interest and Charges, click IC Accounting Entry Maintenance.
- 2. Under IC Accounting Entry Maintenance, click View IC Accounting Entry Maintenance.

The View IC Accounting Entry Maintenance screen displays.



	Product Code: ST3R		:	Product Code: ICDV		:	Product Code: PR02		:	Product Code: PRL9		:
	Source Code FCUBS		Source Code FCUBS		Source Code a11XSS EXAMPLES		Source Code FCUBS					
	C Authorized	읍 Open	@1	D Unauthorized	🔓 Open	<b>2</b>	D Unauthorized	🔓 Open	@1	C Authorized	🔓 Open	Ø
	Product Code:			Product Code:			Product Code:			Product Code:		
	ME01		:	WH01		:	IE01		:	PR03		:
	Source Code F	CUBS		Source Code FC	UBS		Source Code FC	UBS		Source Code F	CUBS	
	C Authorized	🔓 Open	@1	D Unauthorized	🔓 Open	<b>1</b>	C Authorized	🔓 Open	@1	C Authorized	🔓 Open	
	Product Code:			Product Code:								
	PRL7		:	JP01		:						
	Source Code F	CUBS		Source Code FC	UBS							
	C Authorized	🔓 Open	虘1	C Authorized	🔓 Open	₫3						

Figure 1-17 View IC Accounting Entry Maintenance

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

Table 1-17 View IC Accounting Entry Maintenance - Field Description

Field	Description
Product Code	Displays the product code.
Source Code	Displays the source code.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: • Open • Closed
Modification Number	Displays the number of modification performed on the record.

## 1.8 Customer Interest Role to Head Mapping

This topic provides the information to configure and maintain the customer interest role to head mapping.

This topic contains the following subtopics:

- Create Customer Interest Role to Head Mapping This topic describes the systematic instructions to configure the customer interest role to head mapping details.
- View Customer Interest Role to Head Mapping This topic describes the systematic instructions to view the list of configured customer interest role to head mapping.



### 1.8.1 Create Customer Interest Role to Head Mapping

This topic describes the systematic instructions to configure the customer interest role to head mapping details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Customer Interest Role to Head Mapping.
- 2. Under Customer Interest Role to Head Mapping, click Create Customer Interest Role to Head Mapping.

The Create Customer Interest Role to Head Mapping screen displays.

Figure 1-18	Create Customer Interest Role to Head Mapping
-------------	-----------------------------------------------

Create	Customer Interest Ro	le to Head Mapping	I		::×
Customer	Q Required	IC Group	Q Required		
Customer	Interest Role to Head Mappin	g			+ -
	IC Product	Currency	Accounting Role	Accounting Head	
No data to	display.				
Page 1	(0 of 0 items)  < 4 1	► >			

3. Specify the fields on Create Customer Interest Role to Head Mapping screen.



The fields, which are marked with an asterisk, are mandatory.

Field	Description
Customer	Specify the customer ID.
IC Group	Click <b>Search</b> to view and select the interest limit account group maintained in the IC Account Group Input Screen.
IC Product	Click <b>Search</b> to view and select the code of the product for which the user are defining preferences. The Product Maintained in the Product Maintenance screen is available in the LOV field.
Currency	Displays the currency code gets defaulted from the IC product.

Table 1-18 Create Customer Interest Role to Head Mapping - Field Description



Field	Description
Accounting Role	Click <b>Search</b> to view and select the accounting roles. Accounting Roles are tags that identify the type of accounting entry that is posted to an accounting head.
	The following list contains the accounting roles which are applicable to IC. CHG_INCOME CHG_BOOK DIV_TAX_EXP CUST_DVTAX_COD INT_IC_AJE DIV_TAX_PAD <rule>-ESCROW- <formula no=""></formula></rule>
Accounting Head	Displays the account number of customers.

### 

- 4. Click + to add IC product details.
- 5. Click to remove IC product details.
- 6. Click Save to save the details.

The user can view the configured customer interest role to head mapping maintenance using **View Customer Interest Role to Head Mapping** screen.

# 1.8.2 View Customer Interest Role to Head Mapping

This topic describes the systematic instructions to view the list of configured customer interest role to head mapping.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Customer Interest Role to Head Mapping.
- 2. Under Customer Interest Role to Head Mapping, click View Customer Interest Role to Head Mapping.

The View Customer Interest Role to Head Mapping screen displays.

### Figure 1-19 View Customer Interest Role to Head Mapping

- (											8=
	Customer: 002500	:	Customer: 000001		:	Customer: 000156		:	Customer: 0000011		÷
	IC Group IC1G4		IC Group ICG	6		IC Group ICP	L		IC Group ICG	66	
	🗋 Unauthorized 🛛 🔓 Open	@1	D Unauthorized	🔓 Open	@1	D Unauthorized	🔓 Open	@1	D Unauthorized	🔓 Open	@1
	Customer:		Customer:			Customer			Customer:		
	000001XSS EXAMPLES	÷	0005281		:	000528XSS EX	AMPLES	÷	000528		:
	IC Group ICG6		IC Group IC10	53		IC Group IC10	G <b>3</b>		IC Group IC1	G3	
	🗅 Unauthorized 🛛 🔓 Open	@1	D Unauthorized	🔓 Open	团1	D Unauthorized	🔓 Open	@1	🗋 Unauthorized	🔓 Open	@1



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

Field	Description			
Customer	Displays the customer ID.			
IC Group	Displays the IC group.			
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized			
Record Status	Displays the status of the record. The available options are: • Open • Closed			
Modification Number	Displays the number of modification performed on the record.			

 Table 1-19
 View Customer Interest Role to Head Mapping - Field Description

# 1.9 IC Rate Code Maintenance

This topic provides the information to configure and maintain IC rate code.

This topic contains the following subtopics:

- Create IC Rate Code Maintenance This topic describes the systematic instructions to configure the IC rate code maintenance details.
  - View IC Rate Code Maintenance This topic describes the systematic instructions to view the list of configured rate code details.

## 1.9.1 Create IC Rate Code Maintenance

This topic describes the systematic instructions to configure the IC rate code maintenance details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click IC Rate Code Maintenance.
- 2. Under IC Rate Code Maintenance, click Create IC Rate Code Maintenance.

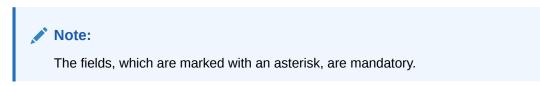
The Create IC Rate Code Maintenance screen displays.



### Figure 1-20 Create IC Rate Code Maintenance

Create IC Rate code Mainte	ance	:: ×
Rate Code	Rate Code Description	
Required		
Branch Restrictions           Allow         Disallow		
Branch Specific Rates		• •
	Branch Code	
No data to display.		
Page 1 (0 of 0 items)  < 4 1	► >	
		Cancel

3. Specify the fields on Create IC Rate Code Maintenance screen.



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

Field	Description
Rate Code	Specify the rate code. Each IC rate code is defined by an alphanumeric code. Effective rates are maintained for the rate code which is then linked to a product. When a contract is processed, the rates maintained for the rate code (with the effective date) linked to the product is applied on the contract, some of which can be changed.
Rate Code Description	Specify the rate code description.
Branch Restrictions	Select the restrictions to maintain the IC rates for a branch is subject to whether maintenance of IC Rates is allowed for the branch and also whether the rate code for which attributes are being defined is allowed for the branch. The available options are: Allow Disallow
	The user can maintain a list of allowed branches (that is, the rate code is available for use in the allowed list of branches) or disallowed branches (the rate code will not be available for use in the branches in the disallowed list). To recall, the IC rates for the code are maintained in the Interest and Charges Rates Maintenance screen for a rate code, branch and currency combination.
Branch Code	Click <b>Search</b> button to view and select the branch code to maintain a rate code for a specific branch.

 Table 1-20
 Create IC Rate Code Maintenance - Field Description

4. Click **Save** to save the details.

The user can view the configured IC rate code maintenance using View IC Rate Code Maintenance screen.

# 1.9.2 View IC Rate Code Maintenance

This topic describes the systematic instructions to view the list of configured rate code details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click IC Rate Code Maintenance.
- 2. Under IC Rate Code Maintenance, click View IC Rate Code Maintenance.

The View IC Rate Code Maintenance screen displays.

0										83
Rate Code: ICL2		:	Rate Code: RATE7	:	Rate Code: RATE4		:	Rate Code: RATE6		:
Branch A	Allow		Branch Allow		Branch A	llow		Branch A	Allow	
C Authorized	🔓 Open	2	🗋 Unauthorized 🔒 Open	2	C Authorized	🔓 Open	23	C Authorized	🔓 Open	@1
Rate Code: RATE3		:	Rate Code: CRCOVRATE	:	Rate Code: DRCOVRATE		:	Rate Code: IC1S		:
Branch A	Allow		Branch Allow		Branch A	llow		Branch A	llow	
C Authorized	🔓 Open	☑ 6	🕻 Authorized 🔓 Open	@1	C Authorized	🔓 Open	@1	C Authorized	🔓 Open	@1
Rate Code: RATE60		:	Rate Code: VBNM	:						
Branch A	Allow		Branch Allow							
C Authorized	🔓 Open	23	🗅 Authorized 🔓 Open	圍1						

Figure 1-21 View IC Rate Code Maintenance

Table 1-21 View IC Rate Code Maintenance - Field Description

Field	Description
Rate Code	Displays the rate code.
Branch Restrictions	Displays the branch restrictions.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: • Open • Closed
Modification Number	Displays the number of modification performed on the record.



# 1.10 Rate Input Maintenance

This topic provides the information to configure and maintain the rate input.

This topic contains the following subtopics:

Create Rate Input Maintenance

This topic describes the systematic instructions to configure the rate input maintenance details.

 View Rate Input Maintenance This topic describes the systematic instructions to view the list of configured rate input maintenance details.

### 1.10.1 Create Rate Input Maintenance

This topic describes the systematic instructions to configure the rate input maintenance details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Rate Input Maintenance.
- 2. Under Rate Input Maintenance, click Create Rate Input Maintenance.

The Create Rate Input Maintenance screen displays.

Branch Code		Rate Code		Common Conto			
Sranch Code	Q	Rate Code	Q	Currency Code	Q		
	Required		Required		Required		
ates							+
	Effective Date	2			Rate	Open	
No data to display.							
Page 1 (0 of 0 ite	ms)  < 4 1	► >I					

#### Figure 1-22 Create Rate Input Maintenance

3. Specify the fields on Create Rate Input Maintenance screen.



Field	Description
Branch Code	Click <b>Search</b> icon to view and select the branch code to maintain the IC rates for the rate code from the head office branch. The user can select the branch for which the attributes are being defined.
Rate code	Click <b>Search</b> icon to view and select the rate code for which the effective rates are being maintained. Each IC Rate Code is defined by an alphanumeric code. Effective rates are maintained for the rate code, which is then linked to a product. When a contract is processed, the rates maintained for the rate code (with the effective date) linked to the product will be applied on the contract, some of which can be changed. To recall, the IC Rate Codes are maintained in the IC Rate Code maintenance.
Currency Code	Click <b>Search</b> icon to view and select the currency code for which the rates are being maintained. In Rates Maintenance screen, the user define the rates for each rate code, branch and currency combination.
Effective Date	Select the effective date of a record on which a record takes effect. Each rate that you maintain for a Rate Code, Branch, and Currency combination should have an <b>Effective Date</b> associated with it.
Rate	Specify the rates for the selected IC rate code.
Open	Select the toggle whether it should be open or closed.

Table 1-22 Create Rate Input Maintenance - Field Description

- 4. Click + to add rate details.
- 5. Click to remove rate details.
- 6. Click **Save** to save the details.

The user can view the configured rate input maintenance using **View Rate Input Maintenance** screen.

# 1.10.2 View Rate Input Maintenance

This topic describes the systematic instructions to view the list of configured rate input maintenance details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Rate Input Maintenance.
- 2. Under Rate Input Maintenance, click View Rate Input Maintenance.

The View Rate Input Maintenance screen displays.



Rate Code: Rate Code: RATE1	Rate Co	
Branch Code IC1 Branch Co Currency Code GBP Currency C		h Code BR5 ncy Code GBP
🖾 1 🗋 Authorized 🔓 Open 🖾 1 🗋 Authori	zed 🔓 Open 🖾 1 🗋 Au	ithorized 🔓 Open 🖄 1
	Rate Co	
Rate Code: Rate Code: RATE1	: RATE	
Branch Code ICC Branch Co Currency Code GBP Currency C		ncy Code BR7
🖄 1 🗋 Authorized 🔓 Open 🖾 1 🗋 Authori	zed 🔓 Open 🖾 1 🗋 Au	ithorized 🔓 Open 🖄 1
RATE60		
Branch Code Bl1 Currency Code USD		
🖸 1 🗋 Authorized 🔓 Open 🖾 1		
Branch Code BI1 Currency Code USD		

#### Figure 1-23 View Rate Input Maintenance

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

Field	Description
Rate Code	Displays the rate code.
Branch Code	Displays the branch code.
Currency Code	Displays the currency code.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: • Open • Closed
Modification Number	Displays the number of modification performed on the record.

# 1.11 Period Code Maintenance

This topic provides the information to configure and maintain the period code.

This topic contains the following subtopics:

- Create Period Code Maintenance
   This topic describes the systematic instructions to configure the period code maintenance
   details.
- View Period Code Maintenance

This topic describes the systematic instructions to view the list of configured period code maintenance details.



## 1.11.1 Create Period Code Maintenance

This topic describes the systematic instructions to configure the period code maintenance details.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Period Code Maintenance.
- 2. Under Period Code Maintenance, click Create Period Code Maintenance.

The Create Period Code Maintenance screen displays.

Figure 1-24	Create Period	<b>Code Maintenance</b>
-------------	---------------	-------------------------

Create Perio	d Code Mainten	ance			
inancial Cycle	Required	Description	Date Range → Required	Required	
eriod Cycle					+
	Period Code		Start Date	End	Date
No data to display.					
Page 1 (0 of 0	) items)  < . € 1	► >			
					Cancel Save

3. Specify the fields on Create Period Code Maintenance screen.



 Table 1-24
 Create Period Code Maintenance - Field Description

Field	Description
Financial Cycle	Specify the code for financial cycle. It acts as an identifier for the cycle. For example, while posting adjustments into a previous financial cycle, the user would identify the year through this code.
	Note: The value should be maximum of 9 characters and alphanumeric.



Field	Description
Description	Specify the description for the financial cycle.  Note: The value should be maximum of 35 characters and alphanumeric.
Date Range	Select the first day and last day of the financial cycle.
Period Code	Specify the period code that identifies the accounting period.   Note:  The value should be maximum of 3 characters and alphanumeric.
Start Date	Select the start date of the corresponding period.
End Date	Select the end date of the corresponding period.   Note:  The end date of a period should be always on a month end.

Table 1-24 (Cont.) Create Period Code Maintenance - Field Description

4. Click Save to save the details.

The user can view the configured period code maintenance using View Period Code Maintenance screen.

### 1.11.2 View Period Code Maintenance

This topic describes the systematic instructions to view the list of configured period code maintenance details.

Specify User ID and Password, and login to Home screen.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Period Code Maintenance.
- 2. Under Period Code Maintenance, click View Period Code Maintenance.

The View Period Code Maintenance screen displays.



Financial Cycle: 2020		:	Financial Cycle: 111		:	Financial Cycle: 11		:	Financial Cycle: FY2019		÷
Description FY	2020		Description			Description			Description F	Y2019	
C Authorized	🔓 Open	23	🗋 Unauthorized	🔓 Open	@1	D Unauthorized	🔓 Open	@1	C Authorized	🔓 Open	@1
Financial Cycle: FY2018		:	Financial Cycle: FY2021		:	Financial Cycle: 2018-2019		:	Financial Cycle: FY2022		÷
Description FY	/2018		Description FY	2021 Cycle		Description 201	8-2019		Description F	Y2022	
C Authorized	읍 Open	@1	C Authorized	🔓 Open	@1	🗅 Unauthorized	🔓 Open	@1	C Authorized	🔓 Open	企 2
Financial Cycle:											
2021		:									
Description FY	7 2021										
C Authorized	🔓 Open	团1									

#### Figure 1-25 View Period Code Maintenance

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

### Table 1-25 View Period Code Maintenance - Field Description

Field	Description
Financial Cycle	Displays the financial cycle year.
Description	Displays the description.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Unauthorized
Record Status	Displays the status of the record. The available options are: • Open • Rejected • Closed
Modification Number	Displays the number of modification performed on the record.

# **1.12 Product UDE Limits**

This topic provides the information to configure and maintain the product UDE limits.

This topic contains the following subtopics:

- Create Product UDE Limits
   This topic describes the systematic instructions to configure the product UDE limits.
- View Product UDE Limits
   This topic describes the systematic instructions to view the list of configured product UDE limits.



# 1.12.1 Create Product UDE Limits

This topic describes the systematic instructions to configure the product UDE limits.

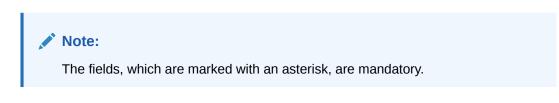
- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Product UDE Limits.
- 2. Under Product UDE Limits, click Create Product UDE Limits.

The Create Product UDE Limits screen displays.

Figure 1-26	<b>Create Product</b>	<b>UDE Limits</b>
-------------	-----------------------	-------------------

						7 .
roduct (	Code					
		Q				
		Required				
Jser El	ement Limits					•
	User Element	Currency Code	Min Effective Value	Max Effective Value	Minimum Variance	Maximum Variance
No dat	a to display.					
Dage	1 (0 of 0 items)	K ∢ 1 → >				

3. Specify the fields on Create Product UDE Limits screen.



Field	Description
Product Code	Click <b>Search</b> icon to view and select the product code. Every product is linked to a rule. When the rule is built, the user identifies the UDEs needed to calculate interest or charges. The user do not give the UDE value. Because the rule can be linked to many products and apply a product to many account classes (for which interest or charge is calculated using the same method but which have different UDE values).
User Element	Click <b>Search</b> icon to view and select the user element for which the user want to maintain upper and lower limits.
Currency Code	Click <b>Search</b> icon to view and select the currency code. If the user select <b>ALL</b> as currency code, then the limits are applicable for all currencies.
Min Effective Value	Specify the minimum value for the user element and currency combination.



Field	Description
Max Effective Value	Specify the maximum value for the user element and currency combination.
Minimum Variance	Specify the minimum value of interest variance that can be maintained at account level for the given UDE and currency combination.
Maximum Variance	Specify the maximum value of interest variance that can be maintained at account level for the given UDE and currency combination. The value of <b>Maximum Variance</b> cannot be less than <b>Minimum Variance</b> . While creating an account, if the variance is specified at special condition level in the <b>Variance</b> field against a UDE, then that variance value is compared with the Minimum and Maximum variance maintained at the product level for the account currency. If the variance is below minimum variance and above maximum variance, the system displays an error message. The validation of minimum and maximum variance will be performed during creation, modification and reopening of the account.

### Table 1-26 (Cont.) Create Product UDE Limits - Field Description

- 4. Click + to add the new user element limits.
- 5. Click to remove the existing user element limits.
- 6. Click Save to save the details.

The user can view the configured product UDE limits using **View Product UDE Limits** screen.

### 1.12.2 View Product UDE Limits

This topic describes the systematic instructions to view the list of configured product UDE limits.

- 1. On Home screen, click Interest and Charges. Under Interest and Charges, click Product UDE Limits.
- 2. Under Product UDE Limits, click View Product UDE Limits.

The View Product UDE Limits screen displays.

### Figure 1-27 View Product UDE Limits

. +	¢										83
	Product Code: ICP1	:	Product Code: ACCC		:	Product Code: ICP3		:	Product Code: ICP2		:
	🗋 Unauthorized 🔓 Open	2	D Unauthorized	🔓 Open	[2]1	C Authorized	🔓 Open	[2]1	🗋 Unauthorized	🔓 Open	[2]1



Field	Description
Product Code	Displays the product code.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: • Open • Closed
Modification Number	Displays the number of modification performed on the record.

### Table 1-27 View Product UDE Limits - Field Description

# 1.13 Interest History

This topic provides the information about the interest history for an account of the branch.

Interest History is a query screen that shows all the interest details of a particular account of the branch for the period mentioned.

This topic contains the following subtopics:

```
    Interest History Query
```

This topic describes the systematic instructions to display the interest history query details.

## 1.13.1 Interest History Query

This topic describes the systematic instructions to display the interest history query details.

- On Home screen, click Interest and Charges. Under Interest and Charges, click Interest History.
- 2. Under Interest History, click Interest History Query.

The Interest History Query screen displays.

### Figure 1-28 Interest History Query

Branch Code			Account Number			Date Range				
		Q Required			Q Required		↔	Search	Clear	
nterest De	tails									
Start Date	End Date	Product Name	Product Description	Currency	Gross Credit Interest	Tax Deducted	Net Credit Interest	Debit Interest	Last Accrual Date	Liquidation Dat
No data to	display.									
Page 1	(0 of 0 iten	ns)  < 4	1 → >							



3. Specify the fields on Interest History Query screen.



The fields, which are marked with an asterisk, are mandatory.

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

 Table 1-28
 Interest History Query - Field Description

Field	Description
Branch Code	Specify the branch code.
Account Number	Specify the account number.
Date Range	Specify the date range for which interest history details are required.

4. Click the Search button.

The **Interest Details** screen displays the interest history details. For more information on fields, refer to the field description table.

Table 1-29 Interest Details - Field Description

Field	Description
Start Date	Displays the start date.
End Date	Displays the end date.
Product Name	Displays the product name.
Product Description	Displays the product description.
Currency	Displays the currency.
Gross Credit Interest	Displays the gross credit interest.
Tax Deducted	Displays the tax deducted.
Net Credit Interest	Displays the net credit interest.
Debit Interest	Displays the debit interest.
Last Accrual Date	Displays the last accural date.
Liquidation Date	Displays the liquidation date.

5. Click **Clear** button to clear the data for a fresh search if required.

# 1.14 External Handoff

This topic provides the information to configure and maintain the external handoff.

The Users can perform handoff post EOD using the External Handoff Processing screen. The Handoff is done through API. By executing handoff GL entries like accruals will be posted to the GL source system.

This topic contains the following subtopics:

External Handoff Processing

This topic describes the systematic instructions to execute external handoff processing.

## 1.14.1 External Handoff Processing

This topic describes the systematic instructions to execute external handoff processing.

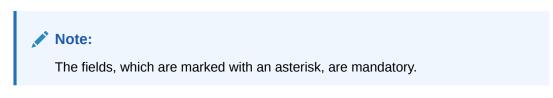
- 1. On Home Screen, click Interest and Charges. Under Interest and Charges , click External Handoff.
- 2. Under External Handoff, click External Handoff Processing.

The External Handoff Processing screen displays.

Figure 1-29 External Handoff Processing

xternal Handoff Processing		1 L 1 F
Batch Name	Branch Code	
Q	Q Execute	
Required	Required	

3. Specify the fields on External Handoff Processing screen.



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

 Table 1-30
 External Handoff Processing - Field Description

Field	Description
Batch Name	Specify the batch name.
Branch Code	Specify the branch code.

4. Click **Execute** button.

The GL entries like accruals will be posted to the GL source system.

# 1.15 External Service Parameters

This topic provides the information to configure and maintain the external service parameters.

This screen is used to maintain external services and external handoff-related parameters.

This topic contains the following subtopics:



- Create External Service Parameters This topic describes the systematic instructions to create external service parameters.
- View External Service Parameters
   This topic describes the systematic instructions to view account destination source
   mapping.

# 1.15.1 Create External Service Parameters

This topic describes the systematic instructions to create external service parameters.

- 1. On Home Screen, click Interest and Charges. Under Interest and Charges , click External Service Parameters.
- 2. Under External Service Parameters, click Create External Service Parameters.

The Create External Service Parameters screen displays.

### Figure 1-30 Create External Service Parameters

Creat	te External Se	rvice Paran	neters							::>
External S	ystem		External System Us	er ID		Application ID				
		Required			Required		R	equired		
Externa	l Service Details									+
	Service Name	Operation	n Code	Туре	WS Endpoint Url		Rest Context	Rest IP	Rest Pattern	Rest Port
No data	to display.									
Page	1 (0 of 0 items)	K - € 1 →	- >I							
										Cancel Save

3. Specify the fields on Create External Service Parameters screen.

### Note:

The fields, which are marked with an asterisk, are mandatory.

Table 1-31	<b>Create External Service Parameters - Field Description</b>
------------	---------------------------------------------------------------

Field	Description
External System	Specify the external system.
External System User ID	Specify the external system user ID.
Application ID	Specify the application ID.
Service Name	Specify the service name.
Operation Code	Specify the operation code.
Туре	Select the type as Webservice or Rest.
WS Endpoint Url	Specify the URL, if webservice is selected.



Field	Description
Rest Context	Specify the context, if rest is selected.
Rest IP	Specify the IP, if rest is selected.
Rest Pattern	Specify the pattern, if rest is selected.
Rest Port	Specify the port, if rest is selected.

### Table 1-31 (Cont.) Create External Service Parameters - Field Description

- 4. Click + to add the external service details..
- 5. Click to remove the existing external service details.
- 6. Click Save to save the details.

The user can view the configured external service parameters using **View External Service Parameters** screen.

### 1.15.2 View External Service Parameters

This topic describes the systematic instructions to view account destination source mapping.

- 1. On Home Screen, click Interest and Charges. Under Interest and Charges , click External Service Parameters.
- 2. Under External Service Parameters, click View External Service Parameters.

The View External Service Parameters screen displays.

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#### Figure 1-31 View External Service Parameters



Field	Description
External System	Displays the external system.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: • Open • Closed
Modification Number	Displays the number of modification performed on the record.

Table 1-32	View External Service Parameters - Field Description



# A Error Codes and Messages

This topic provides the error code and messages found while using Oracle Banking Liquidity Management.

Error Code	Error Message	
IC-ACC-01	Branch Dates could not be resolved	
IC-ACC-02	Failed while fetching user globals	
IC-ACC-03	Could not get account	
IC-ACC-04	Failed during Lookup	
IC-ACC-05	Unhandled exception occurred during Lookup	
IC-ACC-06	Bombed while converting the amount	
IC-ACC-07	Unhandled Exception occurred	
IC-ACC-08	Required Parameters for Account Class transfer not maintained	
IC-ACC-09	Unhandled Exception occurred during Account Class transfer check	
IC-ACC-50	Exception Occurred while querying Intraday Table for Product Accrual	
IC-ACC-51	Exception Occurred while posting Liquidation Netting	
IC-ACC-52	Failed while populating Product Accrual Entries	
IC-ACC-53	Failed while updating final status	
IC-ACC-54	Failed while querying branch parameters	
IC-ACC-55	Lookup failed for product code \$1	
IC-ACC-57	Failed During Currency Conversion for product \$1	
IC-ACC-58	Failed while marking entry passed for product \$1	
IC-ACC-59	Exception Occurred while preparing Accounting Entries for Product Accrual for product \$1	
IC-BAT-133	Error Occurred during Service Call to Interest Accrual	
IC-BAT-121	Failed in verifying pending process for the branch	
IC-BAT-131	Error Occurred during Service Call to Allocation	
IC-BAT-132	Error Occurred during Service Call to Interest Calc	
IC-BAT-134	Error Occurred during Service Call to Interest Liquidation	
IC-BAT-135	Error Occurred during Service Call to Charge	
IC-BAT-136	Error Occurred during Service Call to Accounting	
IC-BAT-137	Error Occurred during Service Call to Product Accounting	
IC-BAT-138	Error Occurred during Service Call to Resolve Branch	
IC-BAT-139	Error Occurred during Service Call to Resolve Account	
IC-BAT-140	Error Occurred during Service Call to Mark Cutoff	
IC-BAT-141	Error Occurred during Service Call to Release Cutoff	
IC-BRNC-01	Invalid Branch Parameter	
IC-CHGERR02	Branch Dates could not be resolved	
IC-CHGERR03	Could not get account	

Table A-1 List of Error Codes and Messages



Error Code         Error Message           IC-CHGERR04         Could not get account           IC-CHGERR05         Error Occurred during Initialization           IC-CHGERR06         Bombed while converting the amount           IC-CHGERR07         Failed while deriving min/max amount           IC-CHGERR08         Failed while Conversion           IC-CHGERR10         Failed while Caching Details for Charge Slab           IC-CHGERR11         Problem as both discount ant and discount percentage maintained           IC-CHGERR12         Failed while fetching Tier Details           IC-CHGERR13         Failed while fetching product details           IC-CHGERR14         Failed during arount round           IC-CHGERR17         Failed while fetching product details           IC-CHGERR23         Failed while fetching product details           IC-CHGERR24         Failed while fetching product details           IC-CHGERR25         Failed while fetching count for the given Branch and Account           IC-GHGERR26         Could not get the book type           IC-CHGERR27         Failed while getting pending count for Intraday Batch           IC-GERR28         Could not get the account for Intraday Batch           IC-GERC001         Effective Date cannot be Back Dated.           IC-GRC002         Current IC Group and New IC Group cannot be same		
IC-CHGERR05         Error Occurred during Initialization           IC-CHGERR06         Bombed while converting the amount           IC-CHGERR07         Failed while deriving charge amount           IC-CHGERR08         Failed while deriving min/max amount           IC-CHGERR09         Failed dwhile deriving potentials for Charge Slab           IC-CHGERR10         Failed while fetching Slab Details           IC-CHGERR11         Problem as both discount percentage maintained           IC-CHGERR12         Failed while fetching Tier Details           IC-CHGERR14         Failed during amount round           IC-CHGERR17         Failed while fetching product details           IC-CHGERR19         Failed while processing Charge           IC-CHGERR24         Failed while updating liqd dates           IC-CHGERR25         Failed while getting pending count for Intraday Batch           IC-GEGR28         Could not get the book type           IC-GERR28         Could not get the book type           IC-GRC001         Effective Date cannot be Back Dated.           IC-BRC02         Current CGroup and New IC Group cannot be same.           IC-GRC003         Account Branch and account, therefore new change request is active for an Account, therefore new change request is active for an Account, therefore new change request is active for an Account, therefore new change request is active for an Account, therefore new ch	Error Code	Error Message
IC-CHGERR06         Bombed while converting the amount           IC-CHGERR07         Failed while deriving charge amount           IC-CHGERR08         Failed while deriving min/max amount           IC-CHGERR09         Failed while Caching Details for Charge Slab           IC-CHGERR10         Failed while facthing Slab Details           IC-CHGERR12         Failed while facthing Slab Details           IC-CHGERR13         Failed while facthing Slab Details           IC-CHGERR14         Failed while facthing Slab Details           IC-CHGERR17         Failed while facthing product details           IC-CHGERR23         Failed while faching product details           IC-CHGERR24         Failed while faching Charge Entries           IC-CHGERR24         Failed while processing Charge           IC-CHGERR28         Could not get the book type           IC-GHGERR28         Could not get the book type           IC-GESP-01         No details present for the given Branch and Account           IC-BAT-142         Error Occurred during Service call to Pre Branch Resolution           IC-BRC001         Effective Date cannot be Back Dated.           IC-GRC02         Current IC Group and New IC Group cannot be same.           IC-GRC03         Account Branch and currency cannot be *.* for given Account.           IC-GRC04         Pending request is ac	IC-CHGERR04	Could not get account
IC-CHGERR07         Failed while deriving charge amount           IC-CHGERR08         Failed while deriving min/max amount           IC-CHGERR09         Failed while deriving Details for Charge Slab           IC-CHGERR10         Failed while faching Details for Charge Slab           IC-CHGERR11         Problem as both discount amt and discount percentage maintained           IC-CHGERR13         Failed while faching product details           IC-CHGERR14         Failed during amount round           IC-CHGERR17         Failed during currency conversion           IC-CHGERR23         Failed while fatching product details           IC-CHGERR24         Failed while processing Charge           IC-CHGERR25         Failed while processing Charge           IC-CHGERR26         Could not get the book type           IC-GEGERP27         Failed while getting pending count for Intraday Batch           IC-GRC001         Effective Date cannot be Back Dated.           IC-GRC002         Current IC Group and New IC Group cannot be same.           IC-GRC003         Account Branch and accounting details are mandatory if Liquidation mode is Liquidate to B1 or Intraday Batch           IC-GRC005         Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to C or Liquidate to Different Account respectively           IC-INPER-01         Account Group Code is Mandatory      <	IC-CHGERR05	Error Occurred during Initialization
IC-CHGERR08       Failed while deriving min/max amount         IC-CHGERR09       Failed while Gaching Details for Charge Slab         IC-CHGERR10       Failed While Caching Details for Charge Slab         IC-CHGERR11       Problem as both discount amt and discount percentage maintained         IC-CHGERR12       Failed while fetching Slab Details         IC-CHGERR13       Failed while fetching product details         IC-CHGERR14       Failed during currency conversion         IC-CHGERR17       Failed during currency conversion         IC-CHGERR23       Failed while fetching Charge Entries         IC-CHGERR24       Failed while potenting Charge         IC-CHGERR25       Failed while potenting Charge         IC-CHGERR26       Could not get the book type         IC-GETSP-01       No details present for the given Branch and Account         IC-BAT-160       Failed while getting pending count for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC002       Current IC Group and New IC Group cannot be same.         IC-GRC003       Account Branch and account, therefore new change request is not allowed to be saved         IC-GRC005       Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectively         IC-INPER-01       Account Group Code is M	IC-CHGERR06	Bombed while converting the amount
IC-CHGERR09       Failed during LCY Conversion         IC-CHGERR10       Failed While Caching Details for Charge Slab         IC-CHGERR11       Problem as both discount amt and discount percentage maintained         IC-CHGERR12       Failed while fetching Slab Details         IC-CHGERR13       Failed while fetching slab Details         IC-CHGERR14       Failed while fetching product details         IC-CHGERR17       Failed while fetching currency conversion         IC-CHGERR23       Failed while fetching Charge Entries         IC-CHGERR24       Failed while potexising Charge         IC-CHGERR25       Failed while processing Charge         IC-CHGERR26       Failed while processing Charge         IC-CHGERR27       Failed while getting pending count for Intraday Batch         IC-BAT-160       Failed while getting pending count for Intraday Batch         IC-BRC002       Current IC Group and New IC Group cannot be same.         IC-GRC003       Account Branch and currency cannot be *.* for given Account.         IC-GRC004       Pending request is active for an Account, therefore new change request is not allowed to be saved         IC-INPER-01       Account Group Code is Mandatory         IC-INPER-03       Account Open Date is Mandatory         IC-INPER-04       Branch is Mandatory         IC-INPER-05       Currency is Mandat	IC-CHGERR07	Failed while deriving charge amount
IC-CHGERR10       Failed While Caching Details for Charge Slab         IC-CHGERR11       Problem as both discount amt and discount percentage maintained         IC-CHGERR12       Failed while fetching Slab Details         IC-CHGERR13       Failed while fetching Tier Details         IC-CHGERR14       Failed during amount round         IC-CHGERR17       Failed during currency conversion         IC-CHGERR23       Failed while fetching Charge Entries         IC-CHGERR24       Failed while Pocessing Charge         IC-CHGERR25       Failed while updating liqd dates         IC-CHGERR26       Failed while updating liqd dates         IC-CHGERR27       No details present for the given Branch and Account         IC-BAT-160       Failed while getting pending count for Intraday Batch         IC-BAT-161       Failed during service call for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC003       Account Branch and Account, therefore new change request is not allowed to be saved         IC-GRC004       Pending request is active for an Account, therefore new change request is not allowed to be saved         IC-INPER-01       Account Group Code is Mandatory         IC-INPER-03       Account Group Code is Mandatory         IC-INPER-04       Branch is Mandatory         IC-INPER-05       Currency	IC-CHGERR08	Failed while deriving min/max amount
IC-CHGERR11       Problem as both discount amt and discount percentage maintained         IC-CHGERR12       Failed while fetching Slab Details         IC-CHGERR13       Failed while fetching Tier Details         IC-CHGERR14       Failed during amount round         IC-CHGERR17       Failed while fetching product details         IC-CHGERR18       Failed while fetching currency conversion         IC-CHGERR23       Failed while processing Charge         IC-CHGERR24       Failed while processing Charge         IC-CHGERR25       Failed while processing Charge         IC-CHGERR28       Could not get the book type         IC-GETSP-01       No details present for the given Branch and Account         IC-BAT-142       Error Occurred during service Call to Pre Branch Resolution         IC-BAT-160       Failed while getting pending count for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC002       Current IC Group and New IC Group cannot be same.         IC-GRC003       Account Branch and currency cannot be *.* for given Account.         IC-GRC005       Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectively         IC-INPER-01       Account Smandatory         IC-INPER-03       Account Group Code is Mandatory         <	IC-CHGERR09	Failed during LCY Conversion
IC-CHGERR12       Failed while fetching Slab Details         IC-CHGERR13       Failed while fetching Tier Details         IC-CHGERR14       Failed while fetching product details         IC-CHGERR17       Failed while fetching product details         IC-CHGERR18       Failed while fetching Charge Entries         IC-CHGERR23       Failed while fetching Charge Entries         IC-CHGERR24       Failed while processing Charge         IC-CHGERR25       Failed while processing Charge         IC-CHGERR28       Could not get the book type         IC-GETSP-01       No details present for the given Branch and Account         IC-BAT-160       Failed during service Call to Pre Branch Resolution         IC-BAT-161       Failed during service call for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC003       Account Branch and Currency cannot be *.* for given Account.         IC-GRC004       Pending request is active for an Account, therefore new change request is not allowed to be saved         IC-INPER-01       Account Branch and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account account respectively         IC-INPER-01       Account Group Code is Mandatory         IC-INPER-03       Account Group Code is Mandatory         IC-INPER-04       Branch is Mandatory <td>IC-CHGERR10</td> <td>Failed While Caching Details for Charge Slab</td>	IC-CHGERR10	Failed While Caching Details for Charge Slab
IC-CHGERR13       Failed while fetching Tier Details         IC-CHGERR14       Failed during amount round         IC-CHGERR17       Failed during amount round         IC-CHGERR19       Failed while fetching product details         IC-CHGERR19       Failed while fetching currency conversion         IC-CHGERR23       Failed while Processing Charge         IC-CHGERR24       Failed while processing Charge         IC-CHGERR25       Failed while processing Charge         IC-CHGERR28       Could not get the book type         IC-GETSP-01       No details present for the given Branch and Account         IC-BAT-142       Error Occurred during service Call to Pre Branch Resolution         IC-BAT-161       Failed while getting pending count for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC002       Current IC Group and New IC Group cannot be same.         IC-GRC003       Account Branch and currency cannot be *.* for given Account.         IC-GRC004       Pending request is active for an Account, therefore new change request is not allowed to be saved         IC-INPER-01       Account Branch and accounting details are mandatory if Liquidate to GL or Liquidate to Different Account respectively         IC-INPER-03       Account Group Code is Mandatory         IC-INPER-04       Branch is Mandatory	IC-CHGERR11	Problem as both discount amt and discount percentage maintained
IC-CHGERR14       Failed during amount round         IC-CHGERR17       Failed during currency conversion         IC-CHGERR23       Failed during currency conversion         IC-CHGERR23       Failed while fetching Charge Entries         IC-CHGERR24       Failed while Processing Charge         IC-CHGERR25       Failed while updating liqd dates         IC-CHGERR28       Could not get the book type         IC-GETSP-01       No details present for the given Branch and Account         IC-BAT-142       Error Occurred during Service Call to Pre Branch Resolution         IC-BAT-160       Failed while getting pending count for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC02       Current IC Group and New IC Group cannot be same.         IC-GRC03       Account Branch and currency cannot be *.* for given Account.         IC-GRC04       Pending request is active for an Account, therefore new change request is not allowed to be saved         IC-INPER-01       Account Group Code is Mandatory         IC-INPER-02       Account Open Date is Mandatory         IC-INPER-03       Account Open Date is Mandatory         IC-INPER-04       Branch is Mandatory         IC-INPER-05       Currency is Mandatory         IC-INPER-06       Customer Number is Mandatory         IC-INPE	IC-CHGERR12	Failed while fetching Slab Details
IC-CHGERR17       Failed while fetching product details         IC-CHGERR19       Failed during currency conversion         IC-CHGERR23       Failed while fetching Charge Entries         IC-CHGERR24       Failed while fetching Charge         IC-CHGERR25       Failed while updating liqd dates         IC-CHGERR26       Failed while processing Charge         IC-CHGERR27       Failed while setting liqd dates         IC-CHGERR28       Could not get the book type         IC-GETSP-01       No details present for the given Branch and Account         IC-BAT-142       Error Occurred during Service Call to Pre Branch Resolution         IC-BAT-160       Failed while getting pending count for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC002       Current IC Group and New IC Group cannot be same.         IC-GRC003       Account Branch and currency cannot be *.* for given Account.         IC-GRC004       Pending request is active for an Account, therefore new change request is not allowed to be saved         IC-INPER-01       Account Group Code is Mandatory         IC-INPER-02       Account Group Code is Mandatory         IC-INPER-03       Account Open Date is Mandatory         IC-INPER-04       Branch is Mandatory         IC-INPER-05       Currency is Mandatory	IC-CHGERR13	Failed while fetching Tier Details
IC-CHGERR19       Failed during currency conversion         IC-CHGERR23       Failed while fetching Charge Entries         IC-CHGERR24       Failed while Processing Charge         IC-CHGERR25       Failed while updating liqd dates         IC-CHGERR28       Could not get the book type         IC-GETSP-01       No details present for the given Branch and Account         IC-BAT-142       Error Occurred during Service Call to Pre Branch Resolution         IC-BAT-160       Failed while getting pending count for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC002       Current IC Group and New IC Group cannot be same.         IC-GRC003       Account Branch and currency cannot be *.* for given Account.         IC-GRC004       Pending request is active for an Account, therefore new change request is not allowed to be saved         IC-INPER-01       Account Group Code is Mandatory         IC-INPER-02       Account Group Code is Mandatory         IC-INPER-03       Account Open Date is Mandatory         IC-INPER-04       Branch is Mandatory         IC-INPER-05       Currency is Mandatory         IC-INPER-06       Customer Number is Mandatory         IC-INPER-07       Source System is Mandatory         IC-INPER-08       Currency is Mandatory         IC-INPER-09 <td>IC-CHGERR14</td> <td>Failed during amount round</td>	IC-CHGERR14	Failed during amount round
IC-CHGERR23       Failed while fetching Charge Entries         IC-CHGERR24       Failed while Processing Charge         IC-CHGERR25       Failed while updating liqd dates         IC-CHGERR28       Could not get the book type         IC-CHGERR28       Could not get the book type         IC-GETSP-01       No details present for the given Branch and Account         IC-BAT-142       Error Occurred during Service Call to Pre Branch Resolution         IC-BAT-160       Failed while getting pending count for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC002       Current IC Group and New IC Group cannot be same.         IC-GRC003       Account Branch and currency cannot be *.* for given Account.         IC-GRC004       Pending request is active for an Account, therefore new change request is not allowed to be saved         IC-INPER-01       Account is Mandatory         IC-INPER-02       Account Group Code is Mandatory         IC-INPER-03       Account Open Date is Mandatory         IC-INPER-04       Branch is Mandatory         IC-INPER-05       Currency is Mandatory         IC-INPER-06       Customer Number is Mandatory         IC-INPER-07       Source System is Mandatory         IC-INPER-08       Currency is Mandatory         IC-INPER-09       No Re	IC-CHGERR17	Failed while fetching product details
IC-CHGERR24       Failed while Processing Charge         IC-CHGERR25       Failed while updating liqd dates         IC-CHGERR28       Could not get the book type         IC-GETSP-01       No details present for the given Branch and Account         IC-BAT-142       Error Occurred during Service Call to Pre Branch Resolution         IC-BAT-160       Failed while getting pending count for Intraday Batch         IC-BAT-161       Failed during service call for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC002       Current IC Group and New IC Group cannot be same.         IC-GRC003       Account Branch and currency cannot be *.* for given Account.         IC-GRC004       Pending request is active for an Account, therefore new change request is not allowed to be saved         IC-INPER-01       Account respectively         IC-INPER-02       Account Group Code is Mandatory         IC-INPER-03       Account Open Date is Mandatory         IC-INPER-04       Branch is Mandatory         IC-INPER-05       Currency is Mandatory         IC-INPER-06       Customer Number is Mandatory         IC-INPER-07       Source System is Mandatory         IC-INPER-08       Customer Number is Mandatory         IC-INPER-09       No Records to process         IC-INPER-09	IC-CHGERR19	Failed during currency conversion
IC-CHGERR25       Failed while updating liqd dates         IC-CHGERR28       Could not get the book type         IC-GETSP-01       No details present for the given Branch and Account         IC-BAT-142       Error Occurred during Service Call to Pre Branch Resolution         IC-BAT-160       Failed while getting pending count for Intraday Batch         IC-BAT-161       Failed during service call for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC002       Current IC Group and New IC Group cannot be same.         IC-GRC003       Account Branch and currency cannot be *.* for given Account.         IC-GRC004       Pending request is active for an Account, therefore new change request is not allowed to be saved         IC-INPER-01       Account respectively         IC-INPER-01       Account Group Code is Mandatory         IC-INPER-02       Account Open Date is Mandatory         IC-INPER-04       Branch is Mandatory         IC-INPER-05       Cursemer Number is Mandatory         IC-INPER-07       Source System is Mandatory         IC-INPER-08       Reacrots to process         IC-INPER-09       No Records to process         IC-INPER-00       Branch Parameter Not maintained         IC-INPER-03       Account System is Mandatory         IC-INPER-06 <t< td=""><td>IC-CHGERR23</td><td>Failed while fetching Charge Entries</td></t<>	IC-CHGERR23	Failed while fetching Charge Entries
IC-CHGERR28Could not get the book typeIC-GETSP-01No details present for the given Branch and AccountIC-BAT-142Error Occurred during Service Call to Pre Branch ResolutionIC-BAT-160Failed while getting pending count for Intraday BatchIC-BAT-161Failed during service call for Intraday BatchIC-GRC001Effective Date cannot be Back Dated.IC-GRC002Current IC Group and New IC Group cannot be same.IC-GRC003Account Branch and currency cannot be *.* for given Account.IC-GRC004Pending request is active for an Account, therefore new change request is not allowed to be savedIC-INPER-01Account is MandatoryIC-INPER-02Account Group Code is MandatoryIC-INPER-03Account Open Date is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-08No Records to processIC-INPER-09No Records to processIC-INPER-001No records present for given branch and accountIC-INPER-03Source System is MandatoryIC-INPER-04Branch Parameter Not maintainedIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-08Records to processIC-INPER-09No Records to processIC-INPER-001No records present for given branch and accountIC-INPT-001No records present for given b	IC-CHGERR24	Failed while Processing Charge
IC-GETSP-01No details present for the given Branch and AccountIC-BAT-142Error Occurred during Service Call to Pre Branch ResolutionIC-BAT-160Failed while getting pending count for Intraday BatchIC-BAT-161Failed during service call for Intraday BatchIC-GRC001Effective Date cannot be Back Dated.IC-GRC002Current IC Group and New IC Group cannot be same.IC-GRC003Account Branch and currency cannot be *.* for given Account.IC-GRC004Pending request is active for an Account, therefore new change request is not allowed to be savedIC-GRC005Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectivelyIC-INPER-01Account Group Code is MandatoryIC-INPER-02Account Open Date is MandatoryIC-INPER-03Account Open Date is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-09No Records to processIC-INPER-09No Records to processIC-INPER-001No records present for given branch and accountIC-INPER-001No records present for given branch and accountIC-INPER-03Bcceded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-CHGERR25	Failed while updating ligd dates
IC-BAT-142       Error Occurred during Service Call to Pre Branch Resolution         IC-BAT-160       Failed while getting pending count for Intraday Batch         IC-BAT-161       Failed during service call for Intraday Batch         IC-GRC001       Effective Date cannot be Back Dated.         IC-GRC002       Current IC Group and New IC Group cannot be same.         IC-GRC003       Account Branch and currency cannot be *.* for given Account.         IC-GRC004       Pending request is active for an Account, therefore new change request is not allowed to be saved         IC-GRC005       Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectively         IC-INPER-01       Account Group Code is Mandatory         IC-INPER-02       Account Open Date is Mandatory         IC-INPER-03       Account Open Date is Mandatory         IC-INPER-04       Branch is Mandatory         IC-INPER-05       Currency is Mandatory         IC-INPER-06       Customer Number is Mandatory         IC-INPER-07       Source System is Mandatory         IC-INPER-20       Branch is no process         IC-INPER-20       Branch Parameter Not maintained         IC-INPER-20       Branch Parameter Not maintained         IC-INPER-20       Branch Parameter Not maintained         IC-INPER-20<	IC-CHGERR28	Could not get the book type
IC-BAT-160Failed while getting pending count for Intraday BatchIC-BAT-161Failed during service call for Intraday BatchIC-BAT-161Effective Date cannot be Back Dated.IC-GRC002Current IC Group and New IC Group cannot be same.IC-GRC003Account Branch and currency cannot be *.* for given Account.IC-GRC004Pending request is active for an Account, therefore new change request is not allowed to be savedIC-GRC005Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectivelyIC-INPER-01Account Group Code is MandatoryIC-INPER-02Account Open Date is MandatoryIC-INPER-03Currency is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-08Rranch Parameter Not maintainedIC-INPER-09No Records to processIC-INPER-01No records present for given branch and accountIC-INPER-03accGrp not sentIC-INPER-04Branch Parameter Not maintainedIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-10Maint Queue Population FailedIC-INPER-101No records present for given branch and accountIC-INPT-001No records present for given branch and accountIC-INPT-003 <td< td=""><td>IC-GETSP-01</td><td>No details present for the given Branch and Account</td></td<>	IC-GETSP-01	No details present for the given Branch and Account
IC-BAT-160Failed while getting pending count for Intraday BatchIC-BAT-161Failed during service call for Intraday BatchIC-BAT-161Effective Date cannot be Back Dated.IC-GRC002Current IC Group and New IC Group cannot be same.IC-GRC003Account Branch and currency cannot be *.* for given Account.IC-GRC004Pending request is active for an Account, therefore new change request is not allowed to be savedIC-GRC005Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectivelyIC-INPER-01Account Group Code is MandatoryIC-INPER-02Account Open Date is MandatoryIC-INPER-03Currency is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-08Rranch Parameter Not maintainedIC-INPER-09No Records to processIC-INPER-01No records present for given branch and accountIC-INPER-03accGrp not sentIC-INPER-04Branch Parameter Not maintainedIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-10Maint Queue Population FailedIC-INPER-101No records present for given branch and accountIC-INPT-001No records present for given branch and accountIC-INPT-003 <td< td=""><td>IC-BAT-142</td><td>Error Occurred during Service Call to Pre Branch Resolution</td></td<>	IC-BAT-142	Error Occurred during Service Call to Pre Branch Resolution
IC-BAT-161Failed during service call for Intraday BatchIC-GRC001Effective Date cannot be Back Dated.IC-GRC002Current IC Group and New IC Group cannot be same.IC-GRC003Account Branch and currency cannot be *.* for given Account.IC-GRC004Pending request is active for an Account, therefore new change request is not allowed to be savedIC-GRC005Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectivelyIC-INPER-01Account Group Code is MandatoryIC-INPER-02Account Open Date is MandatoryIC-INPER-03Account Open Date is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPER-01No records present for given branch and accountIC-INPER-03accGrp not sentIC-INPER-04Branch parameter Not maintained	IC-BAT-160	
IC-GRC002Current IC Group and New IC Group cannot be same.IC-GRC003Account Branch and currency cannot be *.* for given Account.IC-GRC004Pending request is active for an Account, therefore new change request is not allowed to be savedIC-GRC005Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectivelyIC-INPER-01Account is MandatoryIC-INPER-02Account Group Code is MandatoryIC-INPER-03Account Open Date is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPER-01No records present for given branch and accountIC-INPER-03Acceut Stress Size 6IC-INPER-04Branch Parameter Not maintainedIC-INPER-05Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-BAT-161	Failed during service call for Intraday Batch
IC-GRC003Account Branch and currency cannot be *.* for given Account.IC-GRC004Pending request is active for an Account, therefore new change request is not allowed to be savedIC-GRC005Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectivelyIC-INPER-01Account is MandatoryIC-INPER-02Account Group Code is MandatoryIC-INPER-03Account Open Date is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-08No Records to processIC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPER-01No records present for given branch and accountIC-INPER-03accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-GRC001	Effective Date cannot be Back Dated.
IC-GRC004Pending request is active for an Account, therefore new change request is not allowed to be savedIC-GRC005Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectivelyIC-INPER-01Account is MandatoryIC-INPER-02Account Group Code is MandatoryIC-INPER-03Account Open Date is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPER-01No records present for given branch and accountIC-INPER-03Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-GRC002	Current IC Group and New IC Group cannot be same.
request is not allowed to be savedIC-GRC005Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectivelyIC-INPER-01Account is MandatoryIC-INPER-02Account Group Code is MandatoryIC-INPER-03Account Open Date is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-20Branch Parameter Not maintainedIC-INPER-20Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-GRC003	Account Branch and currency cannot be *.* for given Account.
Liquidation mode is Liquidate to GL or Liquidate to Different Account respectivelyIC-INPER-01Account is MandatoryIC-INPER-02Account Group Code is MandatoryIC-INPER-03Account Open Date is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPT-001No records present for given branch and accountIC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-GRC004	
IC-INPER-02Account Group Code is MandatoryIC-INPER-03Account Open Date is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPT-001No records present for given branch and accountIC-INPT-002Exceeded accGrp max size 6IC-INPT-004Exceeded accGrpDesc max size 2000	IC-GRC005	Liquidation mode is Liquidate to GL or Liquidate to Different
IC-INPER-03Account Open Date is MandatoryIC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPT-001No records present for given branch and accountIC-INPT-002Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-INPER-01	Account is Mandatory
IC-INPER-04Branch is MandatoryIC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPT-001No records present for given branch and accountIC-INPT-002Exceeded accGrp max size 6IC-INPT-004Exceeded accGrpDesc max size 2000	IC-INPER-02	Account Group Code is Mandatory
IC-INPER-05Currency is MandatoryIC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPT-001No records present for given branch and accountIC-INPT-002Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-INPER-03	Account Open Date is Mandatory
IC-INPER-06Customer Number is MandatoryIC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPT-001No records present for given branch and accountIC-INPT-002Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-INPER-04	Branch is Mandatory
IC-INPER-07Source System is MandatoryIC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPT-001No records present for given branch and accountIC-INPT-002Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-INPER-05	Currency is Mandatory
IC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPT-001No records present for given branch and accountIC-INPT-002Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-INPER-06	Customer Number is Mandatory
IC-INPER-09No Records to processIC-INPER-11Maint Queue Population FailedIC-INPER-20Branch Parameter Not maintainedIC-INPT-001No records present for given branch and accountIC-INPT-002Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-INPER-07	Source System is Mandatory
IC-INPER-20Branch Parameter Not maintainedIC-INPT-001No records present for given branch and accountIC-INPT-002Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-INPER-09	
IC-INPER-20Branch Parameter Not maintainedIC-INPT-001No records present for given branch and accountIC-INPT-002Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-INPER-11	Maint Queue Population Failed
IC-INPT-002Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000	IC-INPER-20	
IC-INPT-002Exceeded accGrp max size 6IC-INPT-003accGrp not sentIC-INPT-004Exceeded accGrpDesc max size 2000		
IC-INPT-003     accGrp not sent       IC-INPT-004     Exceeded accGrpDesc max size 2000		
IC-INPT-004 Exceeded accGrpDesc max size 2000		· · · · · · · · · · · · · · · · · · ·
IC-INPT-005 accGrpDesc not sent		

### Table A-1 (Cont.) List of Error Codes and Messages



Error Code	Error Message
IC-INPT-006	Exceeded extAccGrp max size 64
IC-INPT-007	extAccGrp not sent
IC-INPT-008	Exceeded extAccGrpDesc max size 2000
IC-INPT-009	extAccGrpDesc not sent
IC-INPT-010	Exceeded extAccGrpType max size 1
IC-INPT-011	extAccGrpType not sent
IC-INPT-012	Exceeded productCode max size 4
IC-INPT-013	productCode not sent
IC-INPT-014	Exceeded ccy max size 3
IC-INPT-015	ccy not sent
IC-INPT-016	Exceeded open max size 1
IC-INPT-017	open not sent
IC-IPTAC-01	Record Already Exists, Failed to save.
IC-IPTVD-01	Ref No in the request must be unique
IC-MNRUL-01	System elements not mapped to the Rule
IC-MNTBR-01	Error while validation of branch code using common core branch services
IC-MNTBR-02	Branch code not found in core branches
IC-MNTBR-03	IC Period Code Maintenance is not present
IC-MNTBR-04	Error while fetching system date values from CMC Branch Services
IC-MNTBR-05	Branch code not found in system dates
IC-PRCBT002	To Period Code should be greater than From Period Code
IC-PRCBT003	Profit calculation exclusion batch not executed for the given period
IC-PRD054	Value of Accrual Day should be less than or equal to 31
IC-PRD061	Frequency is blank in product preferences
IC-PRD062	Branch Parameter not maintained
IC-PRD123	Both start from account opening and defer liquidation days flags cannot be selected at the same time
IC-PRD120	Defer liquidation days should not be entered when defer liquidation flag is not selected
IC-PRD121	Defer before month end days should not be entered when defer liquidation flag is not selected
IC-PRD122	Defer liquidation days or defer before month end days should be entered when defer liquidation flag is selected
IC-PRD124	Days before month end should not be entered for frequency days
IC-PRD125	Both defer liquidation days and defer before month end day cannot be entered at the same time
IC-PRD126	Accrual cycle should be None when accrual frequency is Daily
IC-PRD201	Interest liquidation frequency has to be monthly and Liquidation at Month End flag has to be checked if the Split Interest Adj for Prev Year is required
IC-RL0007	Rule Id has invalid characters
IC-RL0008	Blank characters are not allowed in Rule Id
IC-RL0009	Rule Id - First character should be an alphabet or underscore

### Table A-1 (Cont.) List of Error Codes and Messages



Table A-1	(Cont.	) List of Error Codes and Messages
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Error Code	Error Message	
IC-RL0048	Requires atleast one formula with a valid expression for a rule	
IC-RL0056	Required atleast one booked formula to save the rule	
IC-RLM060	Rounding Required should be checked when Book FLag is "Booked" and periodicity is "Daily/Periodic"	
IC-RLM061	Accruals Required should be Unchecked when Book FLag is "Non- Booked" and periodicity is "Daily/Periodic"	
IC-RLM069	Length of Rule Id should be equal to 4 characters	
IC-RULE-01	SDE Id and UDE Id should be different	
IC-RULE-02	Result cannot have logical operator	
IC-SPRM-001	Service Parameters cannot be empty	
IC-PRD132	Minimum Variance cannot be greater than Maximum Variance	
IC-PRD131	Min Effective Value cannot be greater than Max Effective Value	

# B Functional Activity Codes

Screen	Functional Activity Code	Action	Description
Name			
Interest History	IC_FA_INTERESTHISTQRY_VIEW	VIEW	Viewing Interest History for an Account
Account Destinat ion Source Mappin g	IC_FA_ACC_DEST_SOURCE_MAP_A MEND	UNLOCK	Modification of Account Destination Source Mapping
	IC_FA_ACC_DEST_SOURCE_MAP_A UTHORIZE	AUTHORIZE	Authorizing Account Destination Source Mapping
	IC_FA_ACC_DEST_SOURCE_MAP_CL OSE	CLOSE	Closing Account Destination Source Mapping
Account Destinat ion Source Mappin g	IC_FA_ACC_DEST_SOURCE_MAP_D ELETE	DELETE	Deleting Account Destination Source Mapping
Account Destinat ion Source Mappin g	IC_FA_ACC_DEST_SOURCE_MAP_N EW	NEW	Creating New Account Destination Source Mapping
	IC_FA_ACC_DEST_SOURCE_MAP_R EOPEN	REOPEN	Reopening Closed Account Destination Source Mapping
	IC_FA_ACC_DEST_SOURCE_MAP_VI EW	VIEW	Viewing Account Destination Source Mapping
IC Group Mainten ance	IC_FA_ACC_GROUP_MAINTENANCE_ AMEND	UNLOCK	Modification of IC Account Group Maintenance

### Table B-1 List of Functional Activity Codes



Screen Name	Functional Activity Code	Action	Description
IC Group Mainten ance	IC_FA_ACC_GROUP_MAINTENANCE_ AUTHORIZE	AUTHORIZE	Authorizing IC Account Group Maintenance
IC Group Mainten ance	IC_FA_ACC_GROUP_MAINTENANCE_ CLOSE	CLOSE	Closing IC Account Group Maintenance
IC Group Mainten ance	IC_FA_ACC_GROUP_MAINTENANCE_ DELETE	DELETE	Deleting IC Account Group Maintenance
IC Group Mainten ance	IC_FA_ACC_GROUP_MAINTENANCE_ NEW	NEW	Creating New IC Account Group
IC Group Mainten ance	IC_FA_ACC_GROUP_MAINTENANCE_ REOPEN	REOPEN	Reopening closed IC Account Group Maintenance
IC Group Mainten ance	IC_FA_ACC_GROUP_MAINTENANCE_ VIEW	VIEW	Viewing IC Account Group Maintenance
IC Account ing Entry Mainten ance	IC_FA_ACC_ENTRY_MAINTENANCE_ AMEND	UNLOCK	Modification of Accounting Entry Maintenance
IC Account ing Entry Mainten ance	IC_FA_ACC_ENTRY_MAINTENANCE_ AUTHORIZE	AUTHORIZE	Authorizing Accounting Entry Maintenance
IC Account ing Entry Mainten ance	IC_FA_ACC_ENTRY_MAINTENANCE_ CLOSE	CLOSE	Closing Accounting Entry Maintenance
IC Account ing Entry Mainten ance	IC_FA_ACC_ENTRY_MAINTENANCE_ DELETE	DELETE	Deleting Accounting Entry Maintenance
IC Account ing Entry Mainten ance	IC_FA_ACC_ENTRY_MAINTENANCE_ NEW	NEW	Creating New Accounting Entry Maintenance

 Table B-1
 (Cont.) List of Functional Activity Codes



Table B-1	(Cont.	List of Functional Activity Codes
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Screen Name	Functional Activity Code	Action	Description
IC Account ing Entry Mainten ance	IC_FA_ACC_ENTRY_MAINTENANCE_ REOPEN	REOPEN	Reopening closed Accounting Entry Maintenance
IC Account ing Entry Mainten ance	IC_FA_ACC_ENTRY_MAINTENANCE_ VIEW	VIEW	Viewing Accounting Entry Maintenance
IC Account ing Entry Mainten ance	IC_FA_ACC_PROD_MAINTENANCE_A MEND	UNLOCK	Modification of Product Mapping to IC Account Group
IC Group Product Mappin g	IC_FA_ACC_PROD_MAINTENANCE_A UTHORIZE	AUTHORIZE	Authorizing IC Account Group and Product Mapping
IC Group Product Mappin g	IC_FA_ACC_PROD_MAINTENANCE_C LOSE	CLOSE	Closing IC Account Group and Product Mapping
IC Group Product Mappin g	IC_FA_ACC_PROD_MAINTENANCE_D ELETE	DELETE	Deleting IC Account Group and Product Mapping
IC Group Product Mappin g	IC_FA_ACC_PROD_MAINTENANCE_N EW	NEW	Creating New IC Account Group and Product Mapping
IC Group Product Mappin g	IC_FA_ACC_PROD_MAINTENANCE_R EOPEN	REOPEN	Reopening closed IC Account Group and Product Mapping
IC Group Product Mappin g	IC_FA_ACC_PROD_MAINTENANCE_V IEW	VIEW	Viewing Product Mapping to IC Account Group
IC Charge Product Prefere nces	IC_FA_CHARGE_PROD_PREFERENC ES_AMEND	UNLOCK	Modification of Charge Product Preferences

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Screen Name	Functional Activity Code	Action	Description
IC Charge Product Prefere nces	IC_FA_CHARGE_PROD_PREFERENC ES_AUTHORIZE	AUTHORIZE	Authorizing Charge Product Preferences
IC Charge Product Prefere nces	IC_FA_CHARGE_PROD_PREFERENC ES_CLOSE	CLOSE	Closing Charge Product Preferences
IC Charge Product Prefere nces	IC_FA_CHARGE_PROD_PREFERENC ES_DELETE	DELETE	Deleting Charge Product Preferences
IC Charge Product Prefere nces	IC_FA_CHARGE_PROD_PREFERENC ES_NEW	NEW	Creating New Charge Product Preferences
IC Charge Product Prefere nces	IC_FA_CHARGE_PROD_PREFERENC ES_REOPEN	REOPEN	Reopening closed Charge Product Preferences
IC Charge Product Prefere nces	IC_FA_CHARGE_PROD_PREFERENC ES_VIEW	VIEW	Viewing Charge Product Preferences
Custom er Interest Role to Head Mappin g	IC_FA_CUSTINT_RLTOHD_AMEND	UNLOCK	Modification of Customer Interest Accounting Role to Head Mapping
Custom er Interest Role to Head Mappin g	IC_FA_CUSTINT_RLTOHD_AUTHORIZ E	AUTHORIZE	Authorizing Customer Interest Accounting Role to Head Mapping
Custom er Interest Role to Head Mappin g	IC_FA_CUSTINT_RLTOHD_CLOSE	CLOSE	Closing Customer Interest Accounting Role to Head Mapping



Screen Name	Functional Activity Code	Action	Description
Custom er Interest Role to Head Mappin g	IC_FA_CUSTINT_RLTOHD_DELETE	DELETE	Deleting Customer Interest Accounting Role to Head Mapping
Custom er Interest Role to Head Mappin g	IC_FA_CUSTINT_RLTOHD_NEW	NEW	Creating New Customer Interest Accounting Role to Head Mapping
Custom er Interest Role to Head Mappin g	IC_FA_CUSTINT_RLTOHD_REOPEN	REOPEN	Reopening closed Customer Interest Accounting Role to Head Mapping
Custom er Interest Role to Head Mappin g	IC_FA_CUSTINT_RLTOHD_VIEW	VIEW	Viewing IC Customer Interest Accounting Role to Head Mapping
External Service System	IC_FA_EXT_SERVICE_SYSTEM_AME ND	UNLOCK	Modification of External Service System Parameters
External Service System	IC_FA_EXT_SERVICE_SYSTEM_AUT HORIZE	AUTHORIZE	Authorizing External Service System Parameters
External Service System	IC_FA_EXT_SERVICE_SYSTEM_CLO SE	CLOSE	Closing External Service System Parameters
External Service System	IC_FA_EXT_SERVICE_SYSTEM_DELE TE	DELETE	Deleting External Service System Parameters
External Service System	IC_FA_EXT_SERVICE_SYSTEM_NEW	NEW	Creating New External Service System Parameters
External Service System	IC_FA_EXT_SERVICE_SYSTEM_REO PEN	REOPEN	Reopening closed External Service System Parameters
External Service System	IC_FA_EXT_SERVICE_SYSTEM_VIEW	VIEW	Viewing IC External Service System Parameters
Branch Paramet ers	IC_FA_BRANCH_PARAMETERS_AME ND	UNLOCK	Modification of Branch Parameters
Branch Paramet ers	IC_FA_BRANCH_PARAMETERS_AUT HORIZE	AUTHORIZE	Authorizing Branch Parameters

 Table B-1
 (Cont.) List of Functional Activity Codes



Screen Name	Functional Activity Code	Action	Description
Branch Paramet ers	IC_FA_BRANCH_PARAMETERS_CLO SE	CLOSE	Closing Branch Parameters
Branch Paramet ers	IC_FA_BRANCH_PARAMETERS_DELE TE	DELETE	Deleting Branch Parameters
Branch Paramet ers	IC_FA_BRANCH_PARAMETERS_NEW	NEW	Creating New Branch Parameters
Branch Paramet ers	IC_FA_BRANCH_PARAMETERS_REO PEN	REOPEN	Reopening closed Branch Parameters
Branch Paramet ers	IC_FA_BRANCH_PARAMETERS_VIEW	VIEW	Viewing Branch Parameters
Period Code Mainten ance	IC_FA_PERIOD_CODE_MAINTENANC E_AMEND	UNLOCK	Modification of Period Code Maintenance
Period Code Mainten ance	IC_FA_PERIOD_CODE_MAINTENANC E_AUTHORIZE	AUTHORIZE	Authorizing Period Code Maintenance
Period Code Mainten ance	IC_FA_PERIOD_CODE_MAINTENANC E_CLOSE	CLOSE	Closing Period Code Maintenance
Period Code Mainten ance	IC_FA_PERIOD_CODE_MAINTENANC E_DELETE	DELETE	Deleting Period Code Maintenance
Period Code Mainten ance	IC_FA_PERIOD_CODE_MAINTENANC E_NEW	NEW	Creating New Period Code Maintenance
Period Code Mainten ance	IC_FA_PERIOD_CODE_MAINTENANC E_REOPEN	REOPEN	Reopening closed Period Code Maintenance
Period Code Mainten ance	IC_FA_PERIOD_CODE_MAINTENANC E_VIEW	VIEW	Viewing Period Code Maintenance
Product Mainten ance	IC_FA_PRODUCT_MAINTENANCE_A MEND	UNLOCK	Modification of Product Preferences
Product Mainten ance	IC_FA_PRODUCT_MAINTENANCE_AU THORIZE	AUTHORIZE	Authorizing Product Preferences
Product Mainten ance	IC_FA_PRODUCT_MAINTENANCE_CL OSE	CLOSE	Closing Product Preferences

Table B-1	(Cont.) List of Functional Activity Codes
	Cont.) List of Functional Activity Coucs

Screen Name	Functional Activity Code	Action	Description
Product Mainten ance	IC_FA_PRODUCT_MAINTENANCE_DE LETE	DELETE	Deleting Product Preferences
Product Mainten ance	IC_FA_PRODUCT_MAINTENANCE_NE W	NEW	Creating New Product Preferences
Product Mainten ance	IC_FA_PRODUCT_MAINTENANCE_RE OPEN	REOPEN	Reopening closed Product Preferences
Product Mainten ance	IC_FA_PRODUCT_MAINTENANCE_VI EW	VIEW	Viewing Product Preferences
Product UDE limits	IC_FA_PRODUCT_UDE_LIMITS_AME ND	UNLOCK	Modification of UDE Limits for Product
Product UDE limits	IC_FA_PRODUCT_UDE_LIMITS_AUTH ORIZE	AUTHORIZE	Authorizing UDE Limits for Product
Product UDE limits	IC_FA_PRODUCT_UDE_LIMITS_CLOS E	CLOSE	Closing UDE Limits for Product
Product UDE limits	IC_FA_PRODUCT_UDE_LIMITS_DELE TE	DELETE	Deleting UDE Limits for Product
Product UDE limits	IC_FA_PRODUCT_UDE_LIMITS_NEW	NEW	Creating New UDE Limits for Product
Product UDE limits	IC_FA_PRODUCT_UDE_LIMITS_REO PEN	REOPEN	Reopening closed UDE Limits for Product
Product UDE limits	IC_FA_PRODUCT_UDE_LIMITS_VIEW	VIEW	Viewing UDE Limits for Product
Rate Input Mainten ance	IC_FA_RATE_INPUT_MAINTENANCE_ AMEND	UNLOCK	Modification of Floating Rate Maintenance
Rate Input Mainten ance	IC_FA_RATE_INPUT_MAINTENANCE_ AUTHORIZE	AUTHORIZE	Authorizing Floating Rate Maintenance
Rate Input Mainten ance	IC_FA_RATE_INPUT_MAINTENANCE_ CLOSE	CLOSE	Closing Floating Rate Maintenance
Rate Input Mainten ance	IC_FA_RATE_INPUT_MAINTENANCE_ DELETE	DELETE	Deleting Floating Rate Maintenance
Rate Input Mainten ance	IC_FA_RATE_INPUT_MAINTENANCE_ NEW	NEW	Creating New Floating Rate Maintenance

Table B-1 (Cont.) List of Functional Activity Codes			
Screen Name	Functional Activity Code	Action	Description
Rate Input Mainten ance	IC_FA_RATE_INPUT_MAINTENANCE_ REOPEN	REOPEN	Reopening closed Floating Rate Maintenance
Rate Input Mainten ance	IC_FA_RATE_INPUT_MAINTENANCE_ VIEW	VIEW	Viewing Floating Rate Maintenance
UDE Value Input	IC_FA_UDE_MAINTENANCE_AMEND	UNLOCK	Modification of Values Maintained for User Defined Elements
UDE Value Input	IC_FA_UDE_MAINTENANCE_AUTHOR IZE	AUTHORIZE	Authorizing Values Maintained for User Defined Elements
UDE Value Input	IC_FA_UDE_MAINTENANCE_CLOSE	CLOSE	Closing Values Maintained for User Defined Elements
UDE Value Input	IC_FA_UDE_MAINTENANCE_DELETE	DELETE	Deleting Values Maintained for User Defined Elements
UDE Value Input	IC_FA_UDE_MAINTENANCE_NEW	NEW	Creating New Values for User Defined Elements
UDE Value Input	IC_FA_UDE_MAINTENANCE_REOPE N	REOPEN	Reopening closed Values for User Defined Elements
UDE Value Input	IC_FA_UDE_MAINTENANCE_VIEW	VIEW	Viewing Values Maintained for User Defined Elements
IC Group Change	IC_FA_ACC_GROUP_CHANGE_AMEN D	UNLOCK	Modification of IC Account Group Mapping for an Account
IC Group Change	IC_FA_ACC_GROUP_CHANGE_AUTH ORIZE	AUTHORIZE	Authorizing IC Account Group Mapping for an Account
IC Group Change	IC_FA_ACC_GROUP_CHANGE_CLOS E	CLOSE	Closing IC Account Group Mapping for an Account
IC Group Change	IC_FA_ACC_GROUP_CHANGE_DELE TE	DELETE	Deleting IC Account Group Mapping for an Account

NEW

REOPEN

VIEW

UNLOCK



IC

Group

Group

Group

Rule

ance

Change

Mainten

Change IC ΕN

Change IC IC\_FA\_ACC\_GROUP\_CHANGE\_NEW

IC\_FA\_ACC\_GROUP\_CHANGE\_REOP

IC\_FA\_ACC\_GROUP\_CHANGE\_VIEW

IC\_FA\_RULE\_MAINTENANCE\_AMEND

Creating New IC Account Group

Reopening closed IC Account

Group Mapping for an Account

Modification of Maintained Rule for

Viewing IC Account Group

Mapping for an Account

Product

Mapping for an Account

Screen Name	Functional Activity Code	Action	Description
Rule Mainten ance	IC_FA_RULE_MAINTENANCE_AUTHO RIZE	AUTHORIZE	Authorizing Maintained Rule for Product
Rule Mainten ance	IC_FA_RULE_MAINTENANCE_CLOSE	CLOSE	Closing Maintained Rule for Product
Rule Mainten ance	IC_FA_RULE_MAINTENANCE_DELET E	DELETE	Deleting Maintained Rule for Product
Rule Mainten ance	IC_FA_RULE_MAINTENANCE_NEW	NEW	Creating New Rule for Product
Rule Mainten ance	IC_FA_RULE_MAINTENANCE_REOPE N	REOPEN	Reopening closed Rule for Product
Rule Mainten ance	IC_FA_RULE_MAINTENANCE_VIEW	VIEW	Viewing Maintained Rule for Product

Table B-1 (Cont.) List of Functional Activity Codes



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