

Oracle Banking Trade Finance

User Defined Events User Guide



Release 14.7.3.0.0

F94069-01

February 2024

ORACLE®

Copyright © 2007, 2024, Oracle and/or its affiliates.

Primary Authors: (primary author), (primary author)

Contributing Authors: (contributing author), (contributing author)

Contributors: (contributor), (contributor)

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

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

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

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

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

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

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

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

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

Contents

1 Preface

1.1	Introduction	1-1
1.2	Organization	1-1
1.3	Glossary of Icons	1-1
1.4	Related Documents	1-2

2 User Defined Events

2.1	Introduction	2-1
2.2	Event Details	2-1
2.2.1	Load User Defined Events Screen	2-2
2.2.2	Default Button	2-3
2.2.3	Value Date Derivation Button	2-4
2.2.4	Event Processing Button	2-5
2.2.5	View Event Details	2-6
2.2.5.1	View Accounting Entries	2-7
2.2.5.2	View Messages	2-8
2.3	User Defined Events Triggering	2-10
2.4	Accounting Roles and Heads	2-11
2.4.1	Load Accounting Roles and Heads Screen	2-11
2.4.2	Amount Tag Tab	2-12
2.4.3	Accounting Roles Tab	2-15
2.5	User Defined Events	2-16
2.5.1	Trigger User Defined Events Automatically	2-16

Glossary

1

Preface

1.1 Introduction

This manual is intended as a guide to help you define User Defined events in Oracle Banking Trade Finance. Besides this User Manual, you can find answers to specific features and procedures in the Online Help, which can be loaded, by choosing 'Help Contents' from the *Help* Menu of the software. You can further obtain information specific to a particular field by placing the cursor on the relevant field and striking <F1> on the keyboard.





1.2 Organization

This manual is organized as follows:

Topics	Description
Preface	This topic gives information on the intended audience. It also lists the various topics covered in this User Manual.
User Defined Events	explains how to define events in Oracle Banking Trade Finance either for your own convenience or to suit the requirements of your bank.
Function ID Glossary	Function ID Glossary has alphabetical listing of Function/Screen ID's used in the module with page references for quick navigation.

1.3 Glossary of Icons

This User Manual may refer to all or some of the following icons.

Icons	Function
	Exit
	Add row
	Delete row
	Option List

1.4 Related Documents

For further information on procedures discussed in the manual, refer to the Oracle Banking Trade Finance manuals on:

- Core Services
- Common Procedures

2

User Defined Events

2.1 Introduction

A contract that you process in Oracle Banking Trade Finance goes through different stages during its life cycle. These stages are defined as Events. Every new module that you maintain has to be associated with a set of events, which will be triggered at appropriate stages during the life cycle of the contract.

Apart from the factory shipped events, you can create your own events as per the requirements of the bank.

This chapter contains the following sections:

- [Event Details](#)
- [User Defined Events Triggering](#)
- [Accounting Roles and Heads](#)
- [User Defined Events](#)

2.2 Event Details

This section contains the following topics:

- [Load User Defined Events Screen](#)
- [Default Button](#)
- [Value Date Derivation Button](#)
- [Event Processing Button](#)
- [View Event Details](#)
- [Load User Defined Events Screen](#)
This topic provides the systematic instructions to load user defined events screen.
- [Default Button](#)
This topic provides the systematic instructions to view default button.
- [Value Date Derivation Button](#)
This topic provides the systematic instructions to load value date derivation button.
- [Event Processing Button](#)
This topic provides the systematic instructions to load event processing button.
- [View Event Details](#)
This topic provides the systematic instructions to view event details.

2.2.1 Load User Defined Events Screen

This topic provides the systematic instructions to load user defined events screen.

You can define the events through the '**Trade Finance User Defined Events**' screen.

Specify the **User ID** and **Password**, and login to Homepage.

1. On the Homepage, type '**UDDTFEVM**' in the text box, and click the next arrow
The '**Trade Finance User Defined Events**' screen is displayed:

You can define events for a new module and also for existing modules in this screen. User defined events will be linked to a product and is triggered in the life cycle of a contract, which is processed under that product.

2. On **Trade Finance User Defined Events** screen, specify the fields.

For information on fields, refer [Table 2-1](#):

Table 2-1 Trade Finance User Defined Events - Field Description

Field	Description
Module	Specify the module for which you want to set up a user-defined event. The adjoining option list contains all the module codes available in the system. Select the appropriate one.
Event Code	Specify the event code that you want to set up for the module.
Event Description	Specify a brief description of the event that you are defining. The description that you enter is for information purposes.
Accounting Entries Definition	Specify the accounting entries definition. You have the following options: <ul style="list-style-type: none"> • Yes • No
Advices Definition	Specify the advice entries definition. You have the following options: <ul style="list-style-type: none"> • Yes • No

Table 2-1 (Cont.) Trade Finance User Defined Events - Field Description

Field	Description
User Data Element Advices Definition	Specify the UDE advice definition. You have the following options: <ul style="list-style-type: none">• Yes• No
Association Indicate your preferences.	
Allow Charge	Specify the association allow charge. You have the following options: <ul style="list-style-type: none">• Yes• No
Apply Indicate your preferences.	
Allow Charge	Specify the application allow charge. You have the following options: <ul style="list-style-type: none">• Yes• No
Liquid Preference Indicate your preferences.	
Allow Charge	Specify the liquidation allow charge. You have the following options: <ul style="list-style-type: none">• Yes• No

2.2.2 Default Button

This topic provides the systematic instructions to view default button.

Specify the **User ID** and **Password**, and login to Homepage.

On the Homepage, navigate to **Trade Finance User Defined Events** screen.

1. On **Trade Finance User Defined Events** screen, click '**Default**' button.

The **Event Trigger** screen is displayed.

Event Trigger

Module *

Event Code *

Event Trigger ☐ Automatic ☐ Manual

Value Date Derivation ☐

Event Processing ☐

Execution Query

Value Date Derivation Event Processing Exit Save

2. On **Event Trigger** screen, specify the fields.

For information on fields, refer [Table 2-2](#):

Table 2-2 Default Button - Field Description

Field	Description
Module Code	The system displays the module code here.
Event Code	The system displays the event code here.
Event Trigger	The event, which you are defining, can be triggered in either of the following ways: <ul style="list-style-type: none">• Automatic – This means that the event should be triggered automatically during EOD.• Manual - This means that the event should be triggered manually from the 'Trade Finance User Defined Events' triggering screen.
Value Date Derivation	Check this box to indicate that the value date derivation is defined for a particular event.
Event Processing	Check this box to indicate the event processing is defined for a particular event.
Execution Query	Enter the query condition to select the list of accounts for the execution of the event during EOD. Input to this field will be mandatory if you choose ' Automatic ' triggering of the event.

2.2.3 Value Date Derivation Button

This topic provides the systematic instructions to load value date derivation button.

Specify the **User ID** and **Password**, and login to Homepage.

On the Homepage, navigate to **Event Trigger** screen.

1. On **Event Trigger** screen, click **Value Date Derivation** button.

The **Derivation Rule** screen is displayed.

Derivation Rule

Value Date Derivation Rule

Module *

Event Code *

Default

Value Date Derivation

X

Exit Save

2. On **Derivation Rule** screen, specify the fields.

For information on fields, refer to [Table 2-3](#):

Table 2-3 Value Date Derivation - Field Description

Field	Description
Module Code	The system displays module code here.
Event Code	The system displays event code here.
Value Date Derivation Rule	Enter description about the value date derivation rule.
Error	Click 'X' button to execute the code. The derivation code will be validated by the system. If any checks fail, you must alter the statement so that the validation can be made successfully. If any errors during validation system will display the error.

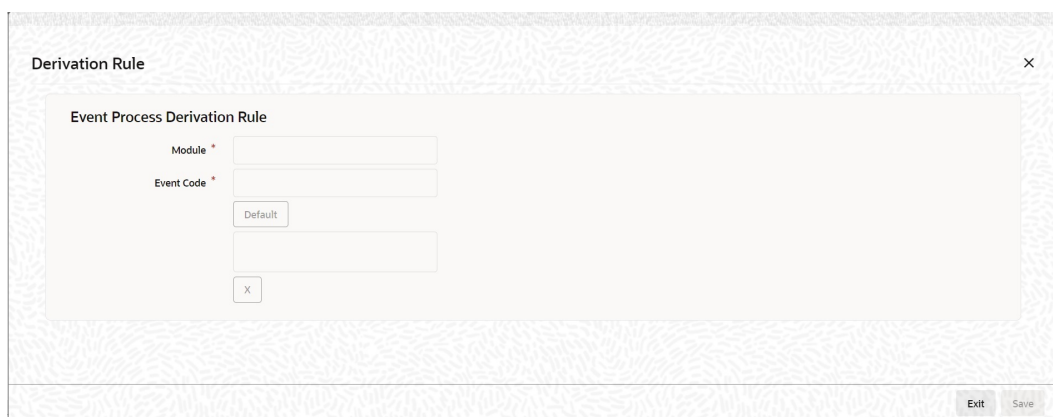
2.2.4 Event Processing Button

This topic provides the systematic instructions to load event processing button.

Specify the **User ID** and **Password**, and login to Homepage.
On the Homepage, navigate to **Event Trigger** screen.

1. On **Event Trigger** screen, click **Event Processing** button.

The **Derivation Rule** screen is displayed.



2. On **Derivation Rule** screen, specify the fields.

For information on fields, refer to [Table 2-4](#):

Table 2-4 Event Processing Button - Field Description

Field	Description
Module Code	The system displays module code here.

Table 2-4 (Cont.) Event Processing Button - Field Description

Field	Description
Event Code	The system displays event code here.

2.2.5 View Event Details

This topic provides the systematic instructions to view event details.

You can view the event details maintained in the '**Trade Finance Events**' screen under '**Events**' screen of a contract screen.

Specify the **User ID** and **Password**, and login to Homepage.

1. On the Homepage, type **CSDTFEVN** in the text box, and click the next arrow.
or click on the '**Events**' button in the '**Trade Finance User Defined Events Triggering**' screen.

The **Trade Finance Events** screen is displayed.

2. On **Trade Finance Events** screen, specify the fields.

For information on fields, refer [Table 2-5](#):

Table 2-5 Trade Finance Events - Field Description

Field	Description
Reference Number	Specify the reference number. The system displays the following details: <ul style="list-style-type: none"> • Event Number • Event code • Description • Event Date • Authorization Status • Maker Id • Checker Id

- [View Accounting Entries](#)
This topic provides the systematic instructions to view account entries.
- [View Messages](#)
This topic provides the systematic instructions to view messages.

2.2.5.1 View Accounting Entries

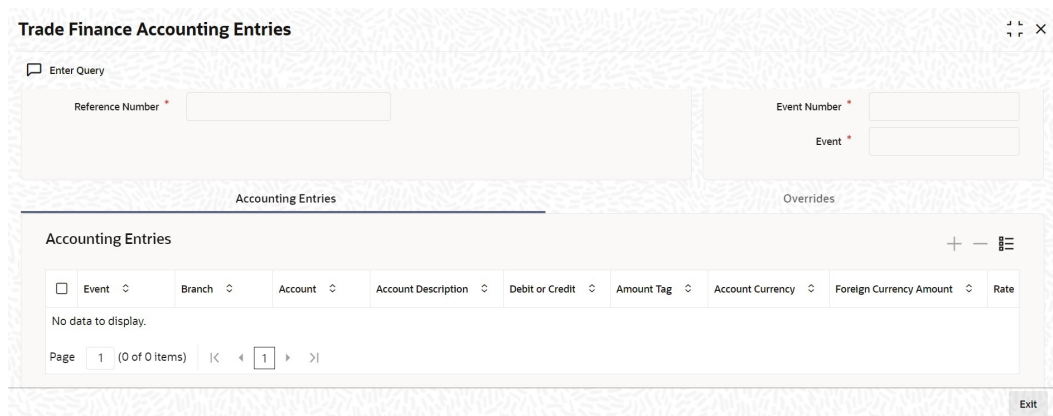
This topic provides the systematic instructions to view account entries.

You can view the accounting entries maintained for an event in the '**Trade Finance Accounting Entries**' screen by selecting an event and clicking on '**Trade Finance Accounting Entries**' button in the '**Events**' screen.

Specify the **User ID** and **Password**, and login to Homepage.

1. On the Homepage, type **CSDTFACE** in the text box, and click the next arrow.

The **Trade Finance Accounting Entries** screen is displayed.



2. On **Trade Finance Accounting Entries** screen, specify the fields.

For information on fields, refer [Table 2-6](#):

Table 2-6 Account Entries - Field Description

Field	Description
Reference Number	Specify the transaction reference number.
Event	Specify the event.

Table 2-6 (Cont.) Account Entries - Field Description

Field	Description
Event Number	<p>The system displays the event number.</p> <p>The following details are displayed in the Accounting Entries:</p> <ul style="list-style-type: none">• Event• Branch• Account• Account Description• Debit/Credit• Amount Tag• Account Currency• Foreign Currency Amount• Rate• Local Currency Amount• Date• Value Date• Txn Code

3. On **Trade Finance Accounting Entries** screen, click on '**Overrides**' button to view the override details of the accounting entries.

The **Trade Finance Accounting Entries** with **Overrides** screen is displayed.

The screenshot shows the 'Trade Finance Accounting Entries' application window. At the top, there is a search bar labeled 'Enter Query'. Below it, there are two main sections: 'Accounting Entries' and 'Overrides'. The 'Overrides' section is currently active and displays a table with columns: 'Overrides', 'Override Status', 'Authorized By', and 'Auth Date Stamp'. The table is empty, showing 'No data to display.' Below the table, there is a pagination bar indicating 'Page 1 (0 of 0 items)' and navigation arrows. An 'Exit' button is located in the bottom right corner of the window.

2.2.5.2 View Messages

This topic provides the systematic instructions to view messages.

You can view the messages by selecting an event and clicking on '**Trade Finance Message**' button in the '**Events**' screen.

Specify the **User ID** and **Password**, and login to Homepage.

1. On the Homepage, type **CSDTFMVW** in the text box, and click the next arrow.

The **Trade Finance Message** screen is displayed.

Trade Finance Message

Execute Query

Contract Reference

Event Sequence Number *

Event

Messages

<input type="checkbox"/> Message Type	SWIFT Message Type	Sub Message Type	SWIFT Sub Message Type	Test Status	Medium	Message Status	Authorization Status
No data to display.							

Page 1 (0 of 0 items) |< < 1 > >|

Print

Message Details Exit

The system displays the following details:

- Contract Reference
 - ESN
 - Event
 - Message Type
 - SWIFT Message Type
 - Sub Message Type
 - SWIFT Sub Message Type
 - Test Status
 - Medium
 - Message Status
 - Authorization Status
 - Receiver
 - Receiver Name
 - DCN
2. On **Trade Finance Message** screen, click **Message Details** button to view message details.

The **Trade Finance Message** details screen is displayed.

Trade Finance Message

Enter Query

Reference Number		Receiver or Sender		Sub Message Type	
DCN *		Message Type		SWIFT Sub Message Type	
Event Sequence Number or Version Number		SWIFT Message Type			

Message

10 of 1

Remarks

Reject Reason

Message Trailers

Exit

2.3 User Defined Events Triggering

This topic provides the systematic instructions to load user defined events.

You can use the **'Trade Finance User Defined Events Triggering'** screen to manually trigger the user defined events for accounts.

Specify the **User ID** and **Password**, and login to Homepage.

1. On the Homepage, type **UDDTFEVT** in the text box, and click the next arrow.
The **Trade Finance User Defined Events Triggering** screen is displayed:

Trade Finance User Defined Events Triggering

New Enter Query

Contract Reference *

Counterparty

Currency

Status

Liquidation Event *

Description

Default

Payment Remarks

Value Date

Component	Description	Currency	Amount
No data to display.			

Page 1 (0 of 0 items)

MIS Settlement Charges Events

Audit Exit

2. On **Trade Finance User Defined Events Triggering** screen, specify the fields.
For information on fields, refer [Table 2-7](#):

Table 2-7 User Defined Events Triggering - Field Description

Field	Description
Contract Reference	Select the contract reference number from the adjoining option list.
Event	Select the event from the adjoining option list.
Description	Specify a brief description on the event. Click ' Default ' to default the following details: <ul style="list-style-type: none"> • Counterparty • Status • Currency
Payment Remarks	Specify remarks pertaining to the payment on the account.
Value Date	If the value date derivation rule has been maintained for the event code, the system will calculate the value date and display it here. However, you can change it.
Amount Details	The system displays the following amount details: <ul style="list-style-type: none"> • Component • Description • Currency • Amount Paid

2.4 Accounting Roles and Heads

This section contains the following topics:

- [Load Accounting Roles and Heads Screen](#)
- [Amount Tag Tab](#)
- [Accounting Roles Tab](#)
- [Load Accounting Roles and Heads Screen](#)
This topic provides the systematic instructions to load accounting roles and heads.
- [Amount Tag Tab](#)
This topic provides systematic instructions about amount tag tab.
- [Accounting Roles Tab](#)
This topic provides the systematic instructions to load accounting roles tab.

2.4.1 Load Accounting Roles and Heads Screen

This topic provides the systematic instructions to load accounting roles and heads.

You can define the amount tags for accounting roles through the '**Trade Finance Role and Head Maintenance**' screen.

Specify the **User ID** and **Password**, and login to Homepage.

1. On the Homepage, type **UDDTFRLT** in the text box, and click the next arrow.
The **Trade Finance Role and Head Maintenance** screen is displayed.

2. On **Trade Finance Role and Head Maintenance** screen, specify the following parameters for the module:
 - Amount Tag
 - Accounting Roles

2.4.2 Amount Tag Tab

This topic provides systematic instructions about amount tag tab.

Specify the **User ID** and **Password**, and login to Homepage.

On the Homepage, navigate to **Trade Finance Role and Head Maintenance** screen.

1. On **Trade Finance Role and Head Maintenance** screen, select **Amount tag** tab.
Amount tag tab is displayed by default when you loaded the screen.
For information on fields, refer [Table 2-8](#):

Table 2-8 Amount Tag - Field Description

Field	Description
Amount Tag	Specify the amount tag.
Description	Enter the brief description for amount tag.
Charge	Indicate whether the amount tag pertains to a charge or not by choosing one of the following options: <ul style="list-style-type: none"> • Yes • No
Accounting	Indicate whether accounting entries are required or not by choosing one of the following options: <ul style="list-style-type: none"> • Yes • No
Transaction Tax	Indicate whether transaction tax is applicable or not by choosing one of the following options: <ul style="list-style-type: none"> • Yes • No
Local Currency	Indicate the local currency preference by choosing one of the following options: <ul style="list-style-type: none"> • Average • Equivalent

Table 2-8 (Cont.) Amount Tag - Field Description

Field	Description
Local Currency Equivalent Tag	Specify the amount tag for the local currency equivalent amount.

- Click '**Derivation**' button and load the '**Derivation Rule Details**' screen to derive the amount and currency for the amount tag.

Here you can specify derivation logic for the following:

- Amount Rule
- Currency Rule

Table 2-9 Derivation Rule Details - Field Description

Field	Description
Module Code	The system displays module code here.
Amount Tag	The system displays the amount tag here.
Amount Rule Derivation You can specify the following details.	
Amount Rule Type	Check this box if the amount has to be derived based on a specified condition. The amount for a particular tag can be derived based on a condition.

Table 2-9 (Cont.) Derivation Rule Details - Field Description

Field	Description
Derivation Amount Rule	<p>If you have checked against the option 'Amount Rule Type', the system will derive the amount for the amount tag that is being defined. You can use the following as variables while creating the derivation rule:</p> <ul style="list-style-type: none"> • SDE <p>You can use any of the following SDEs:</p> <ul style="list-style-type: none"> • CUSTOMER_CATEGORY - Category of the customer of the loan • CUSTOMER_ID - Customer ID • ACCOUNT_CCY - Loan account's currency • TODAY - Today • NEXT_WORKDAY - Date of next workday • PAYMENT_VALUE_DATE - Payment value date • LAST_PAYMENT_DATE - Last payment date for the customer • TOTAL_DUE_AMOUNT - Sum of all the Outstanding Balances for the Customer • LAST_PAYMENT_AMOUNT - Last Payment Amount for the Customer • CURRENT_PAYMENT_AMOUNT - Current Amount which is Due • PAID_INTEREST_AMOUNT - Total Interest Amount Paid • INTEREST_ACCRUED_AMOUNT - Sum of all the Accrued Amounts for Interest • _OVR_DAYS - <Component> overdue days • _EXPECTED - <Component> expected amount • _OUTSTAND - <Component> outstanding amount • _CCY - <Component> currency • _OVERDUE - <Component> overdue amount
Amount Rule Error Description	Enter a brief description about amount rule error that should be displayed in case the derivation fails.
Currency Rule DerivationW The currency can either be derived from the existing account currency or can be maintained as a UDF field in the account or it can be hard-coded in the ' Currency Rule Definition ' screen.	
Currency Rule Type	Check this box if the currency for a particular amount tag has to be derived based on the derivation rule.

Table 2-9 (Cont.) Derivation Rule Details - Field Description

Field	Description
Derivation Currency Rule	Specify the rule based on which the system should derive the currency for the amount tag. You need to assign a value to 'L_CCY'. For instance, the rule may be given as under. BEGIN Select contract_ccy into l_ccy from cstb_tf_contract where contract_ref_no = p_acc_no and branch_code = p_branch END;
Currency Rule Error Description	Enter a brief description about currency rule error that should be displayed in case the derivation fails.

2.4.3 Accounting Roles Tab

This topic provides the systematic instructions to load accounting roles tab.

Specify the **User ID** and **Password**, and login to Homepage.

On the Homepage, navigate to **Trade Finance Role and Head Maintenance** screen.

1. On **Trade Finance Role and Head Maintenance** screen, Click **Accounting Roles** tab.

The **Trade Finance Role and Head Maintenance with Accounting Roles** screen is displayed.

The screenshot displays the 'Trade Finance Role and Head Maintenance' application window. At the top, there are buttons for 'New' and 'Enter Query'. Below these are input fields for 'Module Id' and 'Module Description'. The main area is divided into two tabs: 'Amount Tag' and 'Accounting Roles'. The 'Accounting Roles' tab is active, showing a table with columns 'Role Code', 'Description', and 'Role Type'. The table is currently empty, displaying 'No data to display.' at the bottom. Navigation controls at the bottom of the table include 'Page 1 (0 of 0 items)' and navigation arrows. At the very bottom of the window are 'Audit' and 'Exit' buttons.

2. On '**Accounting Roles**' tab, specify the fields.

For information on fields, refer [Table 2-10](#):

Table 2-10 Accounting Roles Tab - Field Description

Field	Description
Role Code	Specify the role code.
Description	Enter a brief description about role code.
Role Type	Select the role type from the adjoining drop-down list. The following values are available: <ul style="list-style-type: none">• Asset• Liability• Income• Expense• C Asset• C Liability• Customer

2.5 User Defined Events

This section contains the following topics:

- [Trigger User Defined Events Automatically](#)
- [Trigger User Defined Events Automatically](#)
This topic provides the systematic instructions to trigger user defined events automatically.

2.5.1 Trigger User Defined Events Automatically

This topic provides the systematic instructions to trigger user defined events automatically.

You can add the user defined event batch to the mandatory programs to be run for the module, using the '**Mandatory Batch Program Maintenance**' screen.

Specify the **User ID** and **Password**, and login to Homepage.

1. On the Homepage, type **EIDMANPE** in the text box, and click the next arrow.
The **Mandatory Batch Program Maintenance** screen is displayed.

Mandatory Batch Program Maintenance

New Enter Query

Branch * 000 Function *

Module * Sequence Number

Description

End of Cycle Group ☐ Txn Input ☐ End of Txn Input ☐ End of Fin Input ☒ End of Day ☐ Beginning of Day ☐ End of Previous Day

Error Handling ☒ Stop Automatic End of Day and Run Emergency Program ☐ Continue with Automatic End of Day

Frequency Daily Number Of Days

Holiday Rule Do Not Execute Run Date

Execution Layer ☒ Database ☐ Application Job Code

Sub Stage 1 Description

Predecessors

☐ Predecessors *

No data to display.

Page 1 (0 of 0 items) < 1 >

Fields Audit Exit

- On **Mandatory Batch Program Maintenance** screen, specify the fields.

For information on fields, refer [Table 2-11](#):

Table 2-11 Mandatory Batch Program Maintenance - Field Description

Field	Description
Module	Choose the module code from the adjoining option list.
Function Identification	Specify 'UDBTFEVT' as the batch that needs to be run. You can also select this value from the adjoining option list.
End Of Cycle Group	Select the option 'End Of Transaction Input'.

For further details about this screen, refer the chapter 'Setting- up Mandatory Programs for EOD' in the AEOD User Manual.

Glossary

CSDTFACE

Trade Finance Accounting Entries - [View Accounting Entries](#)

CSDTFEVN

Trade Finance Events - [View Event Details](#)

CSDTFMVW

Trade Finance Message - [View Messages](#)

EIDMANPE

Mandatory Batch Program Maintenance - [Trigger User Defined Events Automatically](#)

UDDTFEVM

Trade Finance User Defined Events - [Load User Defined Events Screen](#)

UDDTFEVT

Trade Finance User Defined Events Triggering - [User Defined Events Triggering](#)

UDDTFRLT

Trade Finance Role and Head Maintenance - [Load Accounting Roles and Heads Screen](#)