

Oracle® Banking Virtual Account Management EOD Configuration Guide



Release 14.7.4.0.0
G11714-01
June 2024

The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

ORACLE®

Copyright © 2018, 2024, Oracle and/or its affiliates.

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

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

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

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

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

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

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

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

Contents

Preface

Purpose	iv
Audience	iv
Documentation Accessibility	iv
Diversity and Inclusion	iv
Related Resources	v
Conventions	v
Screenshot Disclaimer	v
Acronyms and Abbreviations	v

1 Introduction

2 EOD Configuration

2.1 Steps to run EOD for branch	2-2
---------------------------------	-----

3 Job Definition Naming Convention

4 Oracle® Banking Virtual Account Management Job

5 Intraday Jobs

5.1 Create Task	5-1
5.2 Configure Tasks	5-3

A Error Codes and Messages

Index

Preface

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

Purpose

This guide provides the information on the required set up to run the End of Day process.

Audience

This guide is intended for WebLogic admin or ops-web team who are responsible for installing the OFSS banking products.

Documentation Accessibility

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

Access to Oracle Support

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

Diversity and Inclusion

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

Related Resources

The related documents are as follows:

- *Oracle Banking Security Management System User Guide*
- *Oracle Banking Common Core User Guide*
- *Oracle Banking Getting Started 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.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Screenshot Disclaimer

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

Acronyms and Abbreviations

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

Table 1 Acronyms and Abbreviations

Abbreviation	Description
API	Application Programming Interface
EOD	End of Day

1

Introduction

This guide provides the background information on EOD process.

Oracle® Banking Virtual Account Management allows the user to execute several functions every day on a routine basis as part of the End of Day (EOD) process. These functions can be run at various stages of the EOD process.

The End of Day process is to tie up all the operations for a financial day and prepare the system for the next day. The EOD process should be defined for a branch and executed separately for each branch. When the process is running, you could choose to monitor it from Invoke EOD screen.

EOD uses Oracle Banking Microservice Architecture Orchestrator and Batch service for orchestrating all the jobs required to complete End of Day processing.

2

EOD Configuration

This topic describes the systematic instructions to configure EOD operations.

The following functional activities need to be maintained in user's role to perform EOD operations:

CMC_FA_BRANCH_EOD_PROCESS



Note:

Refer the **Create User** topic in *Oracle Banking Security Management System User Guide*.

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

Business Process Maintenance:

The standard batch process definitions for **endofdaywf** and **ResetSequenceSubWorkflow** are preloaded and available in **Business Process Maintenance** screen. The user can modify and create new batch definition based on the requirements.



Note:

Refer the **Business Process Maintenance** topic in **Tasks User Guide** for the detailed explanation.

Configure EOD:

1. On **Core Maintenance** menu, under **Branch EOD**, click **Configure EOD** to configure batch for a branch.

The **Configure EOD** screen displays.

Figure 2-1 Configure EOD

 **Note:**

Refer the **Branch EOD** topic in *Oracle Banking Common Core User Guide*.

2. Click the search icon and select the **Branch Code** to configure the batch.
3. Specify the **Workflow Name** in the respective field.

 **Note:**

The value specified in **Workflow name** field must be exactly same as the **first name** attribute specified in batch process definition file.

Figure 2-2 Workflow Name

```
{  
  "createTime":1594656285069,  
  "name":"endofdaywf",  
  "description":"End of Day Workflow",  
  "version":1,  
  "tasks": [
```

- [Steps to run EOD for branch](#)
This topic describes the systematic instructions to run EOD for a branch.

2.1 Steps to run EOD for branch

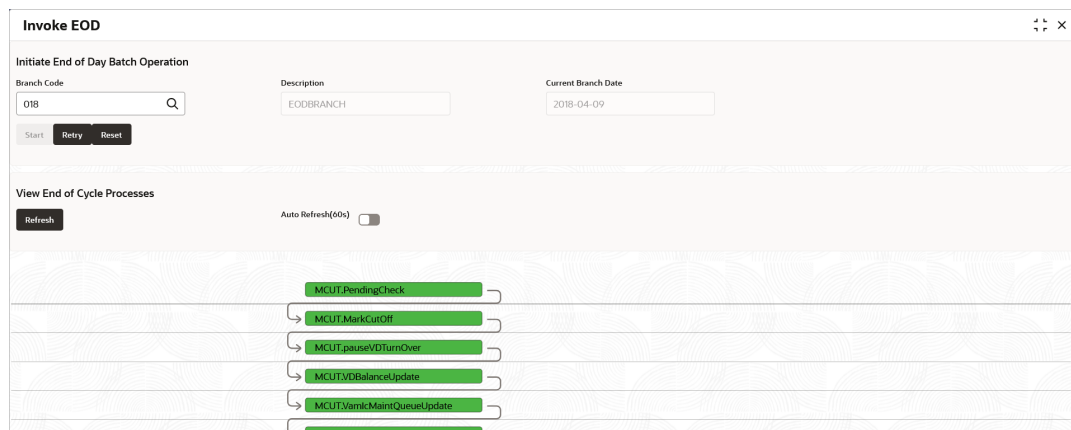
This topic describes the systematic instructions to run EOD for a branch.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance** menu, click **Branch EOD**.
2. Under **Branch EOD**, click **Invoke EOD**.

The **Invoke EOD** screen displays.

Figure 2-3 Invoke EOD



3. Click the search icon and select the **Branch Code** to run EOD.
Refer the **Branch EOD** in *Oracle Banking Common Core User Guide*.
4. Click **Refresh** to view the current status of branch.

3

Job Definition Naming Convention

This topic describes about the naming convention to be followed when a custom job is introduced as a task into EOD process.

Milestone task name and **taskReferenceName** must be same and prefixed with “MS-“. Ex: MS- EOFIMilestone

Milestone

EOD run pause at each **Milestone** shall be resumed by clicking **Proceed** button manually.

Refer **Section 2.5 Branch EOD** in *Oracle Banking Common Core User Guide*.

Figure 3-1 Sample template for Milestone stage

```
{
  "type": "HTTP",
  "name": "MS-EOFIMilestone",
  "taskReferenceName": "MS-EOFIMilestone",
  "inputParameters": {
    "http_request": {
      "connectionTimeout": "0",
      "readTimeout": "0",
      "vipAddress": "CMC-BRANCH-SERVICES",
      "uri": "/cmc-branch-services/brancheod/milestone",
      "method": "POST",
      "headers": {
        "appId": "CMNCORE",
        "branchCode": "${workflow.input.branchCode}",
        "userId": "${workflow.input.userId}"
      },
      "body": {
        "data": [
          {
            "workflowId": "${workflow.workflowId}",
            "taskId": "${CPEWF_TASK_ID}",
            "waitTime": "5000"
          }
        ]
      }
    }
  },
  "asyncComplete": true
},
"startDelay": 0,
"optional": false,
"asyncComplete": true
},
```

Steps to integrate Custom Jobs

1. If the custom job uses Oracle Banking Microservices Architecture Batch service, then use the below template to include the job as a task in EOD Flow definition.

```

{
  "type": "HTTP",
  "name": "<MilestoneCode.JobName>",
  "taskReferenceName": "<MilestoneCode.JobName>",
  "inputParameters":
  {
    "http_request":
    {
      "connectionTimeOut": "0",
      "readTimeOut": "0",
      "vipAddress": "PLATO-BATCH-SERVER",
      "uri": "/plato-batch-server/jobLauncher/launch/",
      "method": "POST",
      "headers":
      {
        "appId": "${workflow.input.appId}",
        "branchCode": "${workflow.input.branchCode}",
        "userId": "${workflow.input.userId}"
      },
      "body":
      {
        "jobName": "<JobName>",
        "jobParameters":
        [
          {
            "key": "appId",
            "value": "<Application ID of microservice>"
          },
          {
            "key": "microServiceName",
            "value": "<Microservice name>"
          },
          {
            "key": "contextRoot",
            "value": "<Context root of microservice>"
          },
          {
            "key": "workflowId",
            "value": "${workflow.workflowId}"
          },
          {
            "key": "referenceTaskName",
            "value": "<MilestoneCode.JobName>"
          },
          {
            "key": "userId",
            "value": "${workflow.input.userId}"
          },
          {
            "key": "branchCode",
            "value": "${workflow.input.branchCode}"
          }
        ]
      }
    }
  }
}

```

```

        "key": "isCallback",
        "value": "Y"
      },
      {
        "key": "callbackType",
        "value": "PLATOORCH"
      }
    ]
  }
},
"asyncComplete": true
},
"startDelay": 0,
"optional": false,
"asyncComplete": true
}

```

2. If the custom job doesn't use Oracle Banking Microservices Architecture Batch service and the Batch API is implemented as a synchronous call, then use the below template to include the job as a task in EOD Flow definition.

```

{
  "type": "HTTP",
  "name": "<MilestoneCode.JobName>",
  "taskReferenceName": "<MilestoneCode.JobName>",
  "inputParameters":
  {
    "http_request":
    {
      "connectionTimeOut": "0",
      "readTimeOut": "0",
      "vipAddress": "<Microservice name registered in eureka>",
      "uri": "<relative URL>",
      "method": "<HTTP Method>",
      "headers":
      {
        "appId": "${workflow.input.appId}",
        "branchCode": "${workflow.input.branchCode}",
        "userId": "${workflow.input.userId}"
      }
    }
  },
  "asyncComplete": false
},
"startDelay": 0,
"optional": false,
"asyncComplete": true
}

```

 **Note:**

HTTP Method - One of the GET, PUT, POST, DELETE, OPTIONS, HEAD

3. If the custom job doesn't use Oracle Banking Microservices Architecture Batch service and if the Batch API is implemented as an asynchronous call, then call back needs to be

implemented in the respective API. Please use the below template to include the job as a task in EOD Flow Definition.

```
{
  "type": "HTTP",
  "name": "<MilestoneCode.JobName>",
  "taskReferenceName": "<MilestoneCode.JobName>",
  "inputParameters":
  {
    "http_request":
    {
      "connectionTimeOut": "0",
      "readTimeOut": "0",
      "vipAddress": "<Microservice name registered in eureka>",
      "uri": "<relative URL>",
      "method": "<HTTP Method>",
      "headers":
      {
        "appId": "${workflow.input.appId}",
        "branchCode": "${workflow.input.branchCode}",
        "userId": "${workflow.input.userId}"
      }
    }
  },
  "asyncComplete": true
},
"startDelay": 0,
"optional": false,
"asyncComplete": true
}
```

Table 3-1 Batch API

Serial Number	Milestone	Job Name
URL	http://<hostname>:<port>/plato-orch-service/api/tasks	–
Headers	userId : <Logged in user id> branchCode : <Logged in branch code> appld : platoorch Content-Type : application/json Accept : application/json	userId – User who updates the task branchCode – Branch where the update is performed
Body	{ "workflowInstanceId": "<EOD_Workflow_ID", "taskId": "<Task_ID>", "status": "<Status>" }	EOD_Workflow_ID – A Workflow ID gets generated when EOD is invoked Task_ID – Unique task ID gets generated for each task once it starts Status – COMPLETED / FAILED_WITH_TERMINAL_ERROR / FAILED / IN_PROGRESS

 **Note:**

asyncComplete – field in EOD workflow definition should be set to true, if the Http task makes an asynchronous call. The task has to be updated explicitly by calling the above update APIs. Only after successful update, the next task will get executed.

4

Oracle® Banking Virtual Account Management Job

This topic describes about Oracle® Banking Virtual Account Management Job names and its description.

Table 4-1 Oracle® Banking Virtual Account Management Job

Serial Number	Milestone	Job Name	Description
1	MCUT	Pending Check	Task to check if any pending maintenance or transaction exist. This pending check task will fail if there is any unauthorized maintenance or transaction. If pending check task fails, you should check for unauthorized maintenance or transaction and take necessary action. This action could be authorizing/ deleting maintenance/ transaction.
2	MCUT	MarkCutOff	Job to mark cut off.
3	MCUT	pauseVDTurnOver	Job to pause Intraday VdBalance and Turnover job.
4	MCUT	VDBalanceUpdate	Job to calculate value dated balances for virtual accounts.
5	MCUT	entityPositionsUpdate	Job to calculate Inter Entity Positions for a customer.
6	MCUT	VamIcMaintQueueUpdate	Job to update IC maintenance queue for value dated balance changes.
7	EOD	ChargeCalculation	Job to run charge calculation.
8	EOD	ChargePosting	Job to run charge posting.
9	MCUT	turnOverBalanceUpdate	Job to calculate turnover balance for a virtual account which is used for charge calculations.
10	MCUT	ICMarkCutoff	Job to mark cutoff so that interest processing can start.
11	MCUT	ICBEOD	Job to process interest calculations.
12	EOF1	MarkEOF1	Job to mark EOF1.
13	EOF1	EodStatement	Job to generate EOD statement.
14	EOF1	InitiateAccountStatement	Initiate Account Statement Generation.
15	EOF1	ForgetEntity	Job to forget virtual entity.
16	EOF1	ForgetVirAccount	Job to forget virtual account.
17	EOF1	ForgetCoreCustomer	Job to forget core customer.
18	EOF1	ForgetCoreAccount	Job to forget core account.
19	BOD	ChangeDate	Job to change branch date.
20	BOD	UncollectedAmount	Job to release the uncollected amount.
21	BOD	ICFlipDate	Job to change branch date.
22	BOD	bodlepPositionsJob	Job to stamp the start of the day Inter Entity positions for the specific date

Table 4-1 (Cont.) Oracle® Banking Virtual Account Management Job

Serial Number	Milestone	Job Name	Description
23	BOD	ResetSequenceWorkflow	Job to reset the sequence used to generate processing reference number for transactions, amount block/eca, internal transfer and statements.
23a	BOD	ResetSequenceSubWorkflow	Job to reset the sequence used to generate processing reference number for transactions, amount block/eca, internal transfer and statements.
24	RCUT	ReleaseCutOff	Job to release cutoff after interest processing is done.
25	RCUT	ICReleaseCutoff	Job to release IC cutoff after interest processing is done.
26	RCUT	resumeVDTurnOver	Resume VD Balance Turnover.
27	RCUT	UntankBalance	Job to untank accounting entries.
28	RCUT	MarkAccountInactive	Job to mark virtual accounts inactive.
29	RCUT	AmountBlockExpiry	Job to mark amount block expired based on expiry date.
30	RCUT	CreditlimitUtil	Job to re- valuate credit limit utilization based on updated exchange rates.
31	RCUT	VATxnUtilization	Job to reset the virtual account level transaction limit restriction and move existing to history.

 **Note:**

The **Charge Calculation** (ChargeCalculation) and **Charge Posting** (ChargePosting) jobs are allowed to be configured either before date flip (EOD) or after date flip (BOD). Based on the bank's requirement, this can be configured. By default, these jobs are shipped with EOD configuration.

5

Intraday Jobs

This topic provides information about the Intraday Jobs that runs during the day based on the configured frequency.

This topic contains the following subtopics:

- [Create Task](#)
This topic describes the systematic instructions to create the task.
- [Configure Tasks](#)
This topic describes the systematic instructions to configure the tasks.

5.1 Create Task

This topic describes the systematic instructions to create the task.

Oracle Banking Virtual Account Management Intraday jobs required the following tasks to be created:

1. On **Home** screen, under **Task Management** menu, click **Create Task**.

The **Create Task** screen displays.

Figure 5-1 Create Task

The screenshot shows a web form titled "Create Task". At the top, there is a "Task Name" input field with a "Required" label underneath it. Below this is a "Task Definition" section containing a code editor with XML code. The code is as follows: <pre><context>
 <appid>
 <appid>=<microServiceName>
 <microServiceName>=<contextRoot>
 t:=<contextRoot>->jobName:
 <jobName>=</pre> The form has a "Create" button at the bottom right corner.

Note:

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

2. Specify the values mentioned in the following table.

Table 5-1 Intraday Job - Task Values

S No	Task Name	Description	Task Definition
1	savetoChargeCalCollJobSchedule	Intra day job to process entries (customer/structure/decision/preferential decision) enabled for charges and push the data to charge computation tables	appld::VAMLMCHG;microServiceName::vamlm-charge-services;contextRoot::vamlm-charge-services;jobName::savetoChargeCalCollJob;appCode::VAMCHG;type::schedule;cronExpression::0 0 */3 ? * *;
2	entityPositionsUpdateJobSchedule	Intra day job to update the inter entity positions.	appld::VIE;microServiceName::obvam-iep-services;contextRoot::obvam-iep-services;jobName::entityPositionsUpdateJob;appCode::VIE;type::schedule;cronExpression::0 */7 * ? * *;
3	valueDateUpdateJobSchedule	Intra day job to process the transaction entries and updated the value dated balance of virtual account based on specific flag.	appld::VAM;microServiceName::obvam-account-services;contextRoot::obvam-account-services;jobName::valueDateUpdateJob;appCode::VAM;vdBatchCount::1;type::schedule;cronExpression::0 */5 * ? * *;
4	virtualAccountCloseJobSchedule	Intra day job to process closure of virtual account that includes checks in other domain, balance transfer , interest liquidation and updating the status of account.	appld::VAM;microServiceName::obvam-account-services;contextRoot::obvam-account-services;jobName::virtualAccountCloseJob;type::schedule;cronExpression::0 */3 * ? * *;

3. Click **Create** to create the task for each intraday job.

5.2 Configure Tasks

This topic describes the systematic instructions to configure the tasks.

The Configured intra-day jobs will get triggered as per the specified Cron Expression, for the [Create Task](#) the scheduler needs to be configured as shown as follows.

1. On **Home** screen, under **Task Management** menu, click **Configure Tasks**.

The **Configure Tasks** screen displays.

Figure 5-2 Configure Tasks

The screenshot shows the 'Configure Tasks' interface. At the top, there's a table with two rows of task definitions. Below the table, there are radio buttons for 'Event' and 'Schedule' (selected). There are three required text input fields: 'Task Name' (with a search icon), 'Task Trigger Name' (containing 'enabled'), and 'Additional Trigger Parameters' (containing 'enabled'). A 'Save' button is at the bottom right.

Note:

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

2. Select the **Schedule** option.
3. Click the Search icon and select the **Task Name** from the drop-down list.
4. Specify the trigger name in **Task Trigger Name** field.
5. Specify the required CRON expression in **CRON Expression** field.
6. Click **Save** to configure the task.

A

Error Codes and Messages

This topic provides the error codes and messages found in the application.

Table A-1 Error Codes and Messages

Error Code	Messages
CMC-EOD-001	Invoked EOD successfully.
CMC-EOD-002	Failed while resolving current date.
CMC-EOD-003	EOD flow is not maintained for \$1 branch.
CMC-EOD-004	EOD already invoked for today.
CMC-EOD-005	Unable to invoke EOD.
CMC-EOD-006	Retried EOD successfully.
CMC-EOD-007	Failed to retry EOD.
CMC-EOD-008	Pending maintenances exist. Failed to start EOD.
CMC-EOD-009	Failed during pending maintenance check.
CMC-EOD-010	Pending transactions exist. Failed to start EOD.
CMC-EOD-011	Failed during pending transaction check.
CMC-EOD-012	Marked cutoff for the branch successfully.
CMC-EOD-013	Branch not in Transaction Input. Cannot mark cutoff.
CMC-EOD-014	Branch not in EOD stage. Cannot release cutoff.
CMC-EOD-015	Released cutoff for the branch successfully.
CMC-EOD-016	Branch cutoff not released. Cannot mark Transaction Input.
CMC-EOD-017	Branch cutoff not marked. Cannot mark End of Transaction Input.
CMC-BRN-EOD01	Branch Status not in TI, cannot initiate EOD.
CMC-BRN-EOD02	EOD invoked for the branch.
CMC-BRN-EOD03	Invalid Branch Code.
CMC-BRN-EOD04	EOD Requested on Date is not Branch Today.
CMC-BRN-EOD05	EOD cannot be invoked on a holiday.
CMC-BRN-EOD06	Date changed successfully.
CMC-BRN-EOD07	EOD not invoked, cannot initiate change date.
CMC-BRN-EOD08	EOF1 job not completed, cannot initiate change date.
CMC-BRN-EOD09	EOD not invoked, cannot initiate mark TI.
CMC-BRN-EOD10	Date Change job not completed, cannot initiate TI for next day.
CMC-BRN-EOD11	Mark TI successful.
CMC-BRN-EOD12	Branch status not in TI, cannot initiate Mark EOF1.
CMC-BRN-EOD13	Branch status not in EOF1, cannot change Date.
CMC-BRN-EOD14	Branch status for next working date update to EOD.
CMC-BRN-EOD15	Branch status not in EOD, cannot mark TI.
CMC-BRN-EOD16	Branch status for next working date update to TI.
CMC-BRN-EOD17	Branch Status Changed to EOF1.
CMC-BRN-EOD18	Invoke Mark TI failed.
CMC-BRN-EOD19	Date change completed cannot retrigger.

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

Error Code	Messages
CMC-BRN-EOD20	Mark TI completed cannot retrigger.
CMC-BRN-EOD21	Date changed failed.
CMC-BRN-EOD30	Invalid requested date, failed to parse.
CMC-BRN-EOD31	Mark EOFI retry initiated.
CMC-BRN-EOD32	Cannot retry Mark EOFI which has not failed.
CMC-BRN-EOD33	Date Changed successfully. \$1
CMC-BRN-EOD34	BOD Batches completed successfully.
CMC-BRN-EOD35	BOD Batches retriggered successfully. \$1.
CMC-BRN-EOD36	\$1. Hence EOFI Failed.
CMC-BRN-EOD37	Failed in getting current date.

Index

C

Configure Tasks, [5-3](#)
Create Task, [5-1](#)

E

EOD Configuration, [2-1](#)

Error Codes and Messages, [A-1](#)

I

Intraday Jobs, [5-1](#)