Oracle® Banking Virtual Account Management Charges User Guide



Release 14.8.0.0.0 G29427-01 April 2025

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Oracle Banking Virtual Account Management Charges User Guide, Release 14.8.0.0.0

G29427-01

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Preface

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Purpose

This guide is designed to help the user to get quickly acquainted with different types of charges supported for virtual accounts usage in Oracle® Banking Virtual Account Management.

Audience

This guide is intended for Back Office Data Entry Clerk, Back Office Managers/Officers, Product Managers, End of Day Operators, and Financial Controller users.

Documentation Accessibility

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Access to Oracle Support

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Critical Patches

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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

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
- Overview User Guide
- Configuration User Guide
- Customer and Accounts User Guide
- Identifier User Guide
- Transactions User Guide

Conventions

The following text conventions are used in this document:

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

Screenshot Disclaimer

Personal information used in the interface or documents 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

ĺ	Abbreviation	Description
	EOD	End of Day

Basic Actions

The basic actions performed in the screens are as follows:

Actions	Description	
New	 Click New to add a new record. The system displays a new record to specify the required data. The fields marked with Required are mandatory. This button is displayed only for the records that are already created. 	
Save	Click Save to save the details entered or selected in the screen.	
Unlock	 Click Unlock to update the details of an existing record. The system displays an existing record in editable mode. This button is displayed only for the records that are already created. 	
Authorize	 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. This button is displayed only for the already created records. For more information on the process, refer Authorization Process. 	
Approve	Click Approve to approve the initiated record.This button is displayed once you click Authorize.	
Reject	Click Reject to reject the initiated record.This button is displayed once you click Authorize.	
Audit	 Click Audit to view the maker details, checker details of the particular record. This button is displayed only for the records that are already created. 	
Close	Click Close to close a record. This action is available only when a record is created.	
Confirm	Click Confirm to confirm the action performed.	
Cancel	Click Cancel to cancel the action performed.	
Compare	 Click Compare to view the comparison through the field values of old record and the current record. This button is displayed in the widget once you click Authorize. 	
View	 Click View to view the details in a particular modification stage. This button is displayed in the widget once you click Authorize. 	
View Difference only	 Click View Difference only to view a comparison through the field element values of old record and the current record, which has undergone changes. This button is displayed once you click Compare. 	
Expand All	 Click Expand All to expand and view all the details in the sections. This button is displayed once you click Compare. 	

Table 2 Basic Actions



Table 2 (Cont.) Basic Actions

Actions	Description
Collapse All	Click Collapse All to hide the details in the sections. • This button is displayed once you click Compare .
ОК	Click OK to confirm the details in the screen.

Symbols and Icons

The list of symbols and icons available on the screens are as follows:

Table 3 Symbols and Icons - Common

Symbol/Icon	Function	
J L	Minimize	
רר		
Г 7	Maximize	
L J		
×	Close	
Q	Perform Search	
•	Open a list	
\leftrightarrow	Date Range	
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	
88	Grid view	
₿Ξ	List view	



Symbol/Icon	Function
Ģ	Refresh
+	Click this icon to add a new row.
•	Click this icon to delete a row, which is already added.
i i i i i i i i i i i i i i i i i i i	Calendar
Û	Alerts
£	Unlock Option
Ð	View Option
\$	Reopen Option

Table 3	(Cont.)	Symbols and Icons - Common
---------	---------	----------------------------

Table 4Symbols and Icons - Widget

Symbol/Icon	Function
£	Open status
Ľ	Unauthorized status
₽ ×	Rejected status
凸	Closed status
D	Authorized status
	Modification Number



1 Introduction

Banks may levy a charge for Virtual Account Management services offered. The different types of charges defined in Oracle® Banking Virtual Account Management are listed as follows:

Onetime Virtual Account setup charges: These are one-time flat charges configured whenever a customer is onboarded for virtual account facility.

Structure Setup Charge: These are flat charges configured per virtual account structure creation.

Maintenance Charge for Virtual Account Usage: These are flat periodic charges configured for virtual account maintenance.

Charges based on Number of Virtual Account: These are periodic tier or slab-based charges configured based on number of open and authorized virtual accounts for a customer.

Charges based on Number of Transactions: These are periodic tier or slab-based charges configured based on number of transactions performed on virtual accounts of a customer for a charge period.

Structure Maintenance Charges by Structure: These are flat periodic charges configured for structure maintenance and are charged by structure.

Structure Maintenance Charges by Accounts: These are periodic tier or slab-based charges configured for structure maintenance and are charged by number of virtual accounts in a structure.

Tax on Charges: These are taxes which are configured on charges.



2 Charge Code

This topic provides the information to configure and maintain charge codes for the various charges.

This topic contains the following subtopics:

- Create Charge Code This topic describes the systematic instructions to create the charge code.
- View Charge Code This topic describes the systematic instructions to view a list of configured charge codes.

2.1 Create Charge Code

This topic describes the systematic instructions to create the charge code.

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

- 1. On Home Screen, click Virtual Account Management. Under Virtual Account Management , click Charges.
- 2. Under Charges, click Charge Code. Under Charge Code, click Create Charge Code. The Create Charge Code screen displays.

Create Charge Code			:: ×
Charge Code Required Charge Credit Account	Charge Description Account Description Required Debit Transaction Code Description	Charge Category Select Required Credit Transaction Code	Credit Transaction Code Description
			Cancel Save

Figure 2-1 Create Charge Code

3. On Create Charge Code screen, specify the fields.





Field	Description
Charge Code	Specify the unique ID to identify the charge code.
Charge Description	Specify the description of the charge code.
Charge Category	Select the charge category. The available options are:
	TaxStandard
Charge Credit Account	Click Search icon to view and select the GL account number.
Account Description	Displays the description of the GL account number.
Credit Transaction Code	Click Search icon to view and select the transaction code to be used for Credit leg of charge posting.
Credit Transaction Code Description	Displays the description of the transaction code for Credit leg.
Debit Transaction Code	Click Search icon to view and select the transaction code to be used for Debit leg of charge posting.
Debit Transaction Code Description	Displays the description of the transaction code for Debit leg.

Table 2-1 Create Charge Code - Field Description

4. Click Save to save the details.

The user can view the configured charge code in the View Charge Code.

5. Click **Cancel** to close the details without saving.

2.2 View Charge Code

This topic describes the systematic instructions to view a list of configured charge codes.

The user can configure charge code using Create Charge Code.

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

- 1. On Home Screen, click Virtual Account Management. Under Virtual Account Management , click Charges.
- 2. Under Charges, click Charge Code. Under Charge Code, click View Charge Code. The View Charge Code screen displays.

Charge Code:	Charge Code:	Charge Code:	Charge Code:	Charge Code:	
CHG30	CHG01	Char :	555 :	666	
Charge CHG30 Charge STANDARD	Charge Test1 Charge TAX	Charge CHarge code for Charge STANDARD	Charge Structure Setup Charge STANDARD	Charge Virtual Account Facili Charge STANDARD	
🗅 Unauthorized 🔓 Open 🖾 1	D Unauthorized 🔓 Open 🖾 6	🗘 Authorized 🔓 Open 🖾 2	D Authorized 🔓 Open 🖾 1	D Authorized 🔓 Open 🖾 1	
Charge Code: 777 :	Charge Code: SS1 :	Charge Code: SS2	Charge Code: CHR01	Charge Code: DC5	
Charge Structure Maint Charge STANDARD	Charge Standard Charges for Charge STANDARD	Charge Standard Charges for Charge STANDARD	Charge Test ChargeCode Charge STANDARD	Charge Standard Charges for Charge STANDARD	
🗈 Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖾 3	

Figure 2-2 View Charge Code

 Table 2-2
 View Charge Code - Field Description

Field	Description
Charge Code	Displays the charge code.
Charge Description	Displays the description of the charge code.
Charge Category	Displays the charge category.
Authorized Status	Displays the authorization status of the record. The options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: • Open • Closed
Modification Number	Displays the number of modification performed on the record.

3 Charge Rule

This topic provides the information to configure and maintain charge rule to calculate charges.

This topic contains the following subtopics:

- Create Charge Rule This topic describes the systematic instructions to configure the charge rule.
- View Charge Rule This topic describes the systematic instructions to view a list of configured charge rules.

3.1 Create Charge Rule

This topic describes the systematic instructions to configure the charge rule.

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

- 1. On Home Screen, click Virtual Account Management. Under Virtual Account Management , click Charges.
- 2. Under Charges, click Charge Rule. Under Charge Rule, click Create Charge Rule.

The Create Charge Rule screen displays.

arge Pricing Rule ID	Charge Pricing Descrip	tion	Pricing Category		Pricing Metho	d	
			Tier Based Amount	•	Slab Amou	int by Count 🔻	
cing Currency	Min/Max Validation Cr	Required	Minimum Charge Amount		Maximum Ch	arge Amount	
GBP Q	Amount	•		£0.00		£1,000.00	
om * 0	То* 🗘	Amount * ≎		Units 🗘		Action ≎	
	500		£50.00	1		1	
01	1,000		£100.00	1		1	
ge 1 of 1 (1-2 of 2 items) <	< 1 → >		1				

Figure 3-1 Create Charge Rule

3. On Create Charge Rule screen, specify the fields.





Field	Description
Charge Pricing Rule ID	The system generates the Rule ID to identify the rule.
Charge Pricing Description	Specify the description for the charge pricing rule.
Pricing Category	Select the pricing category. The available options are: • Fixed Amount • Fixed Percentage • Tier Based Amount
Pricing Method	 Select the pricing method to configure charge pricing. The available options are: Fixed Amount This option appears only if Pricing Category is selected as Fixed Amoun Fixed Percentage This option appears only if Pricing Category is selected as Fixed Percentage. Variable Amount By Count This option appears only if Pricing Category is selected as Tier Based Amount. Slab Amount By Count This option appears only if Pricing Category is selected as Tier Based Amount. Slab Amount By Count This option appears only if Pricing Category is selected as Tier Based Amount. Slab Amount By Count This option appears only if Pricing Category is selected as Tier Based Amount.
	Calast the surran su in which the priving is to be dans
Pricing Currency Fixed Amount	Select the currency in which the pricing is to be done. Specify the fixed charge amount. Note:
Fixed Percentage	This field displays only if Pricing Category is selected as Fixed Amount. Specify the fixed charge percentage.
	Note: This field displays only if Pricing Category is selected as Fixed Percentage.

 Table 3-1
 Create Charge Rule - Field Description

Field	Description
Min/Max Validation Criteria	 Indicates whether the charge is to be validated based on an amount range. The available options are: Amount
	Note: This field displays only if Pricing Category is selected as Tier Based Amount.
Minimum Charge Amount	Specify the minimum charge amount to be considered.
	Note: This field displays only if Pricing Category is selected as Tier Based Amount and Min/Max Validation Criteria is selected as Amount.
Maximum Charge Amount	Specify the maximum charge amount to be considered.
	Note: This field displays only if Pricing Category is selected as Tier Based Amount and Min/Max Validation Criteria is selected as Amount.
From	Specify the start value of the count range.
	Note: This field appears only if Pricing Category is selected as Tier Based Amount.
То	Specify the final value of the count range.
	Note: This field appears only if Pricing Category is selected as Tier Based Amount.

Table 3-1 (Cont.) Create Charge Rule - Field Description



Field	Description
Amount	Specify the charge amount.
	Note: This field appears only if Pricing Category is selected as Tier Based Amount.
Units	Specify the number of charge units.
	Note: This field appears only if Pricing Category is selected as Tier Based Amount.

Table 3-1 (Cont.) Create Charge Rule - Field Description

- 4. Click + button to add the multiple rows in the grid.
- 5. Click Edit icon to edit the row.
- 6. Click Delete icon to delete the row.
- 7. Click Save to save the details.

The user can view the configured charge rule in the View Charge Rule.

- 8. Click Cancel to close the details without saving.
- Examples for Tier Based Amount Some examples for Tier Based Amount calculation are provided for the better understanding.

3.1.1 Examples for Tier Based Amount

Some examples for Tier Based Amount calculation are provided for the better understanding.

Pricing Method - Slab Amount by Number of Count

Table 3-2	Example	With	No Unit	
-----------	---------	------	---------	--

Count Slabs	Charge Amount	Unit
0 – 250	10	Blank
251 – 500	20	Blank
> 501	30	Blank

Count = 1000

Charge Amount = 10+20+30 = 60 USD



Table 3-3 Example With Unit

Count Slabs	Charge Amount	Unit
0 – 250	1	1
251 – 500	2	1
> 501	3	1

Count = 1000

Charge Amount = 250+500+1500 (i.e., 1*250+2*250+3*500) = 2250 USD

Note:

Unit specifies the charge amount to be levied per unit.

Pricing Method - Variable Amount by Number of Count.

Table 3-4 Example With No Unit

Count Slabs	Charge Amount	Unit
0 – 250	10	Blank
251 – 500	20	Blank
> 501	30	Blank

Count = 1000

Charge Amount = 30 USD

Table 3-5 Example With Unit

Count Slabs	Charge Amount	Unit
0 – 250	1	1
251 – 500	2	1
> 501	3	1

Count = 1000

Charge Amount = 3*1000 = USD 3000

Note:

Unit specifies the charge amount to be levied per unit.



3.2 View Charge Rule

This topic describes the systematic instructions to view a list of configured charge rules.

The user can configure the charge rule using Create Charge Rule.

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

- 1. On Home Screen, click Virtual Account Management. Under Virtual Account Management, click Charges.
- 2. Under Charges, click Charge Rule. Under Charge Rule, click View Charge Rule.

The View Charge Rule screen displays.

Figure 3-2 View Charge Rule

View Charge Rule					::×
0.0					1≡ 88
Charge Price ID: PRCRULE090418_00000	Charge Price ID: PRCRULE090418_00000	Charge Price ID: PRCRULE090418_00000	Charge Price ID: PRCRULE240418_000000	Charge Price ID: PRCRULE090418_00000	
Description Selling702709 Application VAMCHG	Description Str Peri Mai Application VAMCHG	Description FDFC Application VAMCHG	Description charge pricin234441 Application VAMCHG	Description Flat Maintenance Application VAMCHG	
🗅 Unauthorized 🔒 Closed 🖾 2	🗅 Unauthorized 🔓 Open 🖄 7	🗅 Unauthorized 🔓 Open 🖾 1	🗋 Unauthorized 🛕 In Progress 🖾 1	D Authorized & Open 1	
Charge Price ID: PRCRULE090418_00000	Charge Price ID: PRCRULE090418_00000	Charge Price ID: PRCRULE090418_00000	Charge Price ID: PRCRULE070418_000000:	Charge Price ID: PRCRULE070418_000000:	
Description TAX Regression Application VAMCHG	Description Virtual Account Facility Application VAMCHG	Description tristha Application VAMCHG	Description GTB Var Rule Str VA Application VAMCHG	Description GFA Rule Structure Application VAMCHG	
🗈 Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖄 1	🗈 Authorized 🔓 Open 🖾 1	🗅 Authorized 🔓 Open 🖾 5	
Page 1 of 1	1 (1 - 10 of 106 items) < (1 2	3 4 5 11 ·)I			

Table 3-6 View Charge Rule - Field Description

Field	Description	
Charge Price ID	Displays the charge pricing rule ID.	
Description	Displays the description of the charge pricing rule.	
Application Code	Displays the application code.	
Authorized Status	Displays the authorization status of the record. The options are: Authorized Rejected Unauthorized	
Record Status	Displays the status of the record. The options are: • Open • Closed	
Modification Number	Displays the number of modification performed on the record.	



4 Pricing Schemes

This topic provides the information to configure and maintain the pricing schemes.

Customers can be associated with one of the pricing schemes during onboarding and different charge decisions can be configured per pricing scheme.

This topic contains the following subtopics:

- Create Pricing Schemes This topic describes the systematic instructions to configure the pricing schemes.
- View Pricing Schemes This topic describes the systematic instructions to view a list of configured pricing schemes.

4.1 Create Pricing Schemes

This topic describes the systematic instructions to configure the pricing schemes.

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

- 1. On Home Screen, click Virtual Account Management. Under Virtual Account Management, click Charges.
- 2. Under Charges, click Pricing Schemes. Under Pricing Schemes, click Create Pricing Schemes.

The Create Pricing Schemes screen displays.

Figure 4-1 Create Pricing Schemes

3. On Create Pricing Schemes screen, specify the fields.





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

 Table 4-1
 Create Pricing Schemes - Field Description

Field	Description
Pricing Scheme ID	Specify the unique ID to identify the pricing scheme.
Description	Specify the description of the pricing scheme.

4. Click Save to save the details.

The user can view the configured pricing schemes in the View Pricing Schemes.

5. Click Cancel to close the details without saving.

4.2 View Pricing Schemes

This topic describes the systematic instructions to view a list of configured pricing schemes.

The user can configure the pricing schemes using Create Pricing Schemes.

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

- 1. On Home Screen, click Virtual Account Management. Under Virtual Account Management, click Charges.
- 2. Under Charges, click Pricing Schemes. Under Pricing Schemes, click View Pricing Schemes.

The View Pricing Schemes screen displays.

0					8
cing Scheme ID: ANDE_GOLD	Pricing Scheme ID: pricingScheme	Pricing Scheme ID: MF_SILVER	Pricing Scheme ID: pricingsch10	Pricing Scheme ID: TestPricing1	
scription NANDE_GOLD_SCGEME	Description pricingSchemeDesc	Description MF SILVER PRICING	Description test	Description Test	
Authorized 🔓 Open 🖾 1	D Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1	D Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1	
referred	Pricing Scheme ID: MSME	Pricing Scheme ID: priceSChemeAuto0001	Pricing Scheme ID: TestPricing2	Pricing Scheme ID: REDWOOD	
scription Preferred Customer	Description MSME Category	Description pricing Desc Auto0001	Description Test	Description REDWOOD TESTING	
Authorized 🔓 Open 🖾 1	D Authorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖾 1	D Authorized 🔓 Open 🖄 1	
e 1 of	5 (1 - 10 of 29 items) < 4 1 2	3 🕨 🕅			

Figure 4-2 View Pricing Schemes

Table 4-2 View Pricing Schemes - Field Description

Field	Description
Pricing Scheme	Displays the Pricing Scheme ID.



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

Table 4-2 (Cont.) View Pricing Schemes - Field Description

5 Charge Decisioning

This topic provides the information to configure and maintain charge decisioning.

Using this screen, the charge code, charge rule and pricing schemes configured can be mapped to a specific charge event and the charge collection frequency is defined for the same.

This topic contains the following subtopics:

- Create Charge Decisioning This topic describes the systematic instructions to configure the charge decisioning.
- View Charge Decisioning This topic describes the systematic instructions to view a list of configured charge decisioning.

5.1 Create Charge Decisioning

This topic describes the systematic instructions to configure the charge decisioning.

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

- 1. On Home Screen, click Virtual Account Management. Under Virtual Account Management, click Charges.
- 2. Under Charges, click Charge Decisioning. Under Charge Decisioning, click Create Charge Decisioning.

The Create Charge Decisioning screen displays.

Create Charge Decisionin	g			the x −
Event EOD •	Pricing Scheme ID	Charge Type Select Required		
✓ 1				×
Charge Code	Charge Description	Charge Pricing Rule ID	Charge Pricing Description	
Charge Criteria	No Charge Code Selected	Q Required		
Select	April 9, 2018			
Required Collection Parameter Charge Frequency	Units	Collect At		
Monthly	× •	End of Period		
				+
				Cancel Save

Figure 5-1 Create Charge Decisioning

3. On Create Charge Decisioning screen, specify the fields.



Note:

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

Table 5-1	Create Charge	Decisioning	- Field	Description
-----------	----------------------	-------------	---------	-------------

Field	Description
Event	 Select the event on the occurrence of which the charge has to be applied. The available options are: EOD - This option is selected for periodic charges. Virtual Account Facility Setup – This option is selected for virtual accounts facility setup charges. Structure Setup – This option is selected for structure creation charges.
Pricing Scheme ID	Click the Search icon to view and select the pricing scheme for which the charge decisioning has to be configured.
Charge Type	 Select the charge type. The available options are: Customer – This indicates the charges are at customer level. Structure – This indicates the charges are at structure level.
Charge Code	Click the Search icon to view and select the charge code for which the charge decisioning has to be configured.
Charge Description	Displays the description of the selected charge code.
Charge Pricing Rule ID	Click the Search icon to view and select the charge pricing rule to be applied.
Charge Pricing Description	Displays the description of the selected Charge Pricing Rule.
Charge Criteria	 Select the criteria to be considered based on which the charges are calculated from the drop-down list. The available options are: One Time Setup Charge Count of Virtual Accounts Count of Transactions Flat Maintenance Charge Structure Setup Charge Parent Charge Code – This option is selected for setting up tax on the Charge Code. Note: The Charge Criteria values are based on Event and Charge Type. For more details, refer to the Matrix for Charge Criteria table.
Effective Date	Select the date from which the charge decisioning validity is effective.
Expiry Date	Select the date till which the charge decisioning validity is effective.
Collection Parameter	Displays the collection parameters.



Field	Description
Charge Frequency	 Select the frequency of the charge collection. The available options are Daily Monthly Half Yearly
	Note: These options displays only if the Event is selected as EOD.
	Event Based
	Note: This option displays only if the Event is selected as Virtual Account Facility Setup and Structure Setup.
	· · · · · · · · · · · · · · · · · · ·
Units	Specify the units of the specified frequency when the charge collection should take place. If the Charge Frequency is selected as Monthly and Units is specified as 2, then the charge would be collected once in two months. Note: This field displays only if the Event is selected as EOD .
Collect At	Displays the period when the charge collection is done for the selected
	 frequency. Charges are always calculated and collected at the end of the charge period to both event and periodic-based charges. Charge calculation and collection car either be at the End of the Day or the Next Day and is controlled through a parameter "chargeRunStage" at the End of Day workflow definition. The value of the parameter can be "EOD" or "BOD". By default, the value is configured as "EOD", which means the charges due for the parameter fo
	collection today, will be calculated and posted on the same day. Based on the business needs, the parameter value can be configured as "BOD", which means the charges due for collection today, will be calculated and posted on the next day.
	For more information on End of Day processing, refer EOD Configuration Guide .
	Note:
	This field will always be End of Period.

Table 5-1	(Cont.) Create Charge Decisioning - Field Description



Note:

Any modifications/updates to charge decisioning will be applicable immediately. For example, if the charge decisioning is modified in middle of a charge cycle, on the charge calculation date, the updated charge decisioning will be applied for the entire current charge cycle for calculation purpose.

- a. Click + button to add the charge decisioning.
- **b.** Click **X** button to close the charge decisioning.
- 4. Click **Save** to save the details.

The user can view the configured charge decisioning in the View Charge Decisioning.

5. Click Cancel to close the details without saving.

Event	Pricing Scheme	Charge Type	Charge Criteria	Charge Frequency
EOD	Scheme	Customer	Count of Virtual Accounts Count of Transactions Flat Maintenance Charge Parent Charge Code	Daily Monthly Half-Yearly
EOD	Scheme	Structure	Flat Maintenance Charge Count of Virtual Accounts Parent Charge Code	Daily Monthly Half-Yearly
Virtual Account Facility Setup	Scheme	Customer	One Time Setup Charge Parent Charge Code	Event Based
Structure Setup	Scheme	Structure	Structure Setup Charge Parent Charge Code	Event Based

Table 5-2 Matrix for Charge Criteria

5.2 View Charge Decisioning

This topic describes the systematic instructions to view a list of configured charge decisioning.

The user can configure charge decisioning using Create Charge Decisioning.

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

1. On Home Screen, click Virtual Account Management. Under Virtual Account Management , click Charges.

ORACLE

2. Under Charges, click Charge Decisioning. Under Charge Decisioning, click View Charge Decisioning.

The View Charge Decisioning screen displays.

					2.
0					
oD :	Event: STR_SETUP_CHARGE	Event: EOD :	Event: EOD :	Event: STR_SETUP_CHARGE :	
ricing Sche pricing Scheme harge Type S	Pricing Sche NANDE_GOLD Charge Type S	Pricing Sche LARGECORP Charge Type C	Pricing Sche CHRGS Charge Type S	Pricing Sche MF_SILVER Charge Type S	
Unauthorized 🗄 Closed 🖾 23	🗅 Authorized 🔓 Open 🖾 3	🗅 Authorized 🔓 Open 🖾 3	🕻 Authorized 🔓 Open 🖾 1	🗅 Authorized 🔓 Open 🖾 2	
DBVAM_SETUP_CHARGE	Event: EOD :	Event: OBVAM_SETUP_CHARGE :	EVENT: EOD :	Event:	
ricing Sche NANDE_GOLD harge Type C	Pricing Sche MF_SILVER Charge Type S	Pricing Sche CHRGS Charge Type C	Pricing Sche TRISTHA123 Charge Type C	Pricing Sche MF_SILVER Charge Type C	
Authorized 🔓 Open 🖾 2	🗅 Authorized 🔓 Open 🖾 2	🗅 Authorized 🔓 Open 🖄 1	🗅 Authorized 🔒 Open 🖾 1	🗅 Authorized 🔓 Open 🖾 1	
e 1 of	3 (1 - 10 of 28 items) < (1 2	3 ▶ ¥I			

Figure 5-2 View Charge Decisioning

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

Table 5-3 View Field	Charge Decisioning - Field Description				
Event	Displays the charge event.				
Pricing Scheme	Displays the pricing scheme ID.				
Charge Type Displays the charge type.					
Authorized Status	Displays the authorization status of the record. The options are: • Authorized • Rejected • Unauthorized				
Record Status	Displays the status of the record. The options are: • Open • Closed				
Modification	Displays the number of modification performed on the record.				

Number

6 Charge Preferential Pricing

This topic provides the information to configure and maintain preferential pricing for specific customers.

This topic contains the following subtopics:

- Create Charge Preferential Pricing This topic describes the systematic instructions to configure the charge preferential pricing.
- View Charge Preferential Pricing This topic describes the systematic instructions to view a list of configured charge preferential pricing.

6.1 Create Charge Preferential Pricing

This topic describes the systematic instructions to configure the charge preferential pricing.

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

- 1. On Home Screen, click Virtual Account Management. Under Virtual Account Management, click Charges.
- 2. Under Charges, click Charge Preferential Pricing. Under Charge Preferential Pricing, click Create Charge Preferential Pricing.

The Create Charge Preferential Pricing screen displays.

Create Charge Preferent	ial Pricing		:: ×
Customer Number Q Require		Charge Type Select Required	
∨ 1			×
Charge Code Q Required	Charge Description	Charge Pricing Rule ID	Charge Pricing Description
Charge Criteria Select Required		Expiry Date	
			•

Figure 6-1 Create Charge Preferential Pricing

3. On Create Charge Preferential Pricing screen, specify the fields.

Note:

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



Field	Description
Customer ID	Click Search icon to view and select the customer for which the preferential pricing has to be setup.
Charge Type	Select the type of the charge. The available options are • Customer • Structure
Charge Code	Click Search icon to view and select the charge code for preferential pricing configuration.
	which the active charge decisioning exists.
Charge Code Description	Displays the description of the selected charge code.
Charge Pricing Rule ID	Click Search icon to view and select the charge pricing to be applied.
Charge Pricing Description	Displays the description of the selected Charge Pricing Rule.
Charge Criteria	 Select the criteria to be considered based on which the charges are calculated. The available options are Count of Virtual Accounts Count for Transactions Flat Maintenance Charge Structure Setup Charge
	Note: The taxes will be applicable based on the tax configured for the charge code in charge decisioning.
Effective Date	Select the date from which the preferential pricing validity is effective.
Expiry Date	Select the date from which the preferential pricing validity is effective.

Table 6-1 Create Charge Preferential Pricing - Field Description

Note:

Any modifications to the preferential charge decisioning will be applied immediately to the entire charge cycle irrespective of the dates.

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

The user can view the configured charge preferential pricing in the View Charge Preferential Pricing.

5. Click **Cancel** to close the details without saving.

6.2 View Charge Preferential Pricing

This topic describes the systematic instructions to view a list of configured charge preferential pricing.

The user can configure charge preferential pricing using Create Charge Preferential Pricing.

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

- 1. On Home Screen, click Virtual Account Management. Under Virtual Account Management , click Charges.
- 2. Under Charges, click Charge Preferential Pricing. Under Charge Preferential Pricing, click View Charge Preferential Pricing.

The View Charge Preferential Pricing screen displays.

Figure 6-2 View Charge Preferential Pricing

Table 6-2	View Charge Preferential Pricing - Field Description
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Field	Description			
Customer ID	Displays the customer ID.			
Charge Type	Displays the charge type.			
Application Code	splays the application code.			
Authorized Status	isplays the authorization status of the record. he options are: Authorized Rejected Unauthorized			
Record Status	Displays the status of the record. The options are: • Open • Closed			
Modification Number	Displays the number of modification performed on the record.			



7 Charge Inquiry

This topic describes the systematic instructions to query the charges for a customer for a specified charge calculation period.

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

- 1. On Home Screen, click Virtual Account Management. Under Virtual Account Management, click Charges.
- 2. Under Charges, click Charge Inquiry. Under Charge Inquiry, click Charge Inquiry. The Charge Inquiry screen displays.

Customer Numb	er	Customer Name		Charge Code				(harge Des	cription				
150324		Q VFX PVT LTD		STRMAINT Q				5	Structure Maintenance Charge					
Collection Status		Charge Period Date Range												
SUCCESS		✓ April 8, 2018 April + April	il 9, 2018 🛗											
Search	Reset												4	
From Date	To Date	Additional Information	Description	Currency	Amount	Charge Account Currency	Charge Account	Exchange Rate	Posted Amount	Collection Date	Collection Status	Error Description	Charge Code	
April 9, 2018	April 9, 2018	Reference:000VCH1810002s1 Structure ID:STRCHG1 Description:Structure Maintenance Charge	Structure Maintenance Charge	USD	80	USD	00001503240017	1	80	April 10, 2018	SUCCESS		STRMAI	
April 9, 2018	April 9, 2018	Reference:000VCH1810002rr Structure ID:STRCHG2 Description:Structure Maintenance Charge	Structure Maintenance Charge	USD	80	USD	00001503240028	1	80	April 10, 2018	SUCCESS		STRMAI	
Page 1 of	1 (1-2 of 2 item	ns) < -{ 1 >>												

Figure 7-1 Charge Inquiry

3. On Charge Inquiry screen, specify the fields.



 Table 7-1
 Charge Inquiry - Field Description

Field	Description				
Customer ID	Click Search icon to view and select the Customer ID for whom the charges needs to be queried.				
Customer Name	Displays the name of the customer based on Customer ID selected.				
Charge Code	Click Search icon to view and select the charge code.				
Charge Description	Displays the description of the charge code.				



Field	Description			
Collection Status	Select the collection status. The available options are • SUCCESS • PENDING • FAILED			
Charge Period Date Range	Select the date range for which the charges has to be queried.			
Search	Click this button to query the charge details.			
Reset	Click this button to reset the search criteria.			
From Date	Displays the charge period start date.			
To Date	Displays the charge period end date.			
Additional Info	litional Info Displays the additional information like charge reference number, charge description and structure code for structure level charges.			
Description	Displays the description of the charges.			
CCY	Displays the currency of the charges.			
Amount	nt Displays the charge amount.			
Charge Account CCY	Displays the currency of the charge account.			
Charge Account	Displays the charge account.			
Exchange Rate	nange RateDisplays the exchange rate used in case the charge currency and charge account currency are different.			
Posted Amount	Displays the posted amount to the charge account.			
Collection Date	Displays the collection status.			
Collection Status	Displays the collection status.			
Error Description	Displays the error in case of charge posting failures.			
Charge Code	Displays the charge code.			

 Table 7-1
 (Cont.) Charge Inquiry - Field Description

4. Click **Export** to export the details in .csv format.

A Error Codes and Messages

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

Error Code	Messages
GCS-COM-009	Resource ID cannot be blank or null.
GCS-COM-010	Successfully cancelled \$1.
GCS-COM-011	\$1 failed to update.
GCS-MOD-007	Only the maker can modify the pending records.
GCS-SAV-003	The record is saved and validated successfully.
GCS-VAL-001	The record is successfully validated.
GCS-AUTH-01	Record Successfully Authorized.
GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match
GCS-AUTH-03	Maker cannot authorize.
GCS-AUTH-04	No Valid unauthroized modifications found for approval.
GCS-CLOS-002	Record Successfully Closed.
GCS-CLOS-01	Record Already Closed.
GCS-CLOS-02	Record Successfully Closed.
GCS-CLOS-03	Unauthorized record cannot be closed, it can be deleted before first authorization.
GCS-COM-001	Record does not exist.
GCS-COM-002	Invalid version sent, operation can be performed only on latest version.
GCS-COM-003	Please Send Proper ModNo
GCS-COM-004	Please send makerId in the request
GCS-COM-005	Request is Null. Please Resend with Proper SELECT
GCS-COM-006	Unable to parse JSON
GCS-COM-007	Request Successfully Processed
GCS-COM-008	Modifications should be consecutive.
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didnt match valid unauthorized modifications that can be deleted for this record
GCS-DEL-004	Send all unauthorized modifications to be deleted for record that is not authorized even once.
GCS-DEL-005	Only Maker of first version of record can delete modifications of record that is not once authorized.
GCS-DEL-006	No valid unauthroized modifications found for deleting
GCS-DEL-007	Failed to delete. Only maker of the modification(s) can delete.
GCS-MOD-001	Closed Record cannot be modified
GCS-MOD-002	Record Successfully Modified
GCS-MOD-003	Record marked for close, cannot modify.
GCS-MOD-004	Only maker of the record can modify before once auth

Table A-1 Error Codes and Messages



Error CodeMessagesGCS-MOD-005Not amendable field, cannot modifyGCS-MOD-006Natural Key cannot be modifiedGCS-REOP-003Successfully ReopenedGCS-REOP-01Unauthorized Record cannot be ReopenedGCS-REOP-02Failed to Reopen the Record, cannot reopen Open recordsGCS-REOP-03Successfully ReopenedGCS-REOP-04Unauthorized record cannot be reopened, record should be closed and authorizedGCS-REOP-04Unauthorized record cannot be reopened, record should be closed and authorizedGCS-SAV-001Record already existsGCS-SAV-002Record Saved Successfully.GCS-REJ-001A rejected record cannot be closed. Please delete this modification.GCS-REJ-002A rejected record cannot be reopened. Please delete this modification.GCS-REJ-003Invalid modifications sent for reject. Highest modification must also be included.GCS-REJ-004Record Rejected successfullyGCS-REJ-005Maker cannot reject the record.GCS-REJ-006Checker remarks are mandatory while rejecting.GCS-REJ-007No valid modifications sent for reject. Consecutive modifications must be included.VLC-DEF-001Mandatory Fields are missingVLC-DEF-002Incorrect value for charge categoryVLC-DEF-003Invalid transaction codeVLC-DEF-004Invalid Precing SchemeVLC-DEC-003Mandatory Fields are missingVLC-DEC-003Mandatory Fields are missingVLC-DEC-003Mandatory Fields are missing		
GCS-MOD-006 Natural Key cannot be modified GCS-REOP-003 Successfully Reopened GCS-REOP-01 Unauthorized Record cannot be Reopened GCS-REOP-02 Failed to Reopen the Record, cannot reopen Open records GCS-REOP-03 Successfully Reopened GCS-REOP-04 Unauthorized record cannot be reopened, record should be closed and authorized GCS-SAV-001 Record already exists GCS-SAV-002 Record Successfully. GCS-REJ-001 A rejected record cannot be closed. Please delete this modification. GCS-REJ-002 A rejected record cannot be reopened. Please delete this modification. GCS-REJ-003 Invalid modifications sent for reject. Highest modification must also be included. GCS-REJ-003 Invalid modifications found for reject. GCS-REJ-004 Record Rejected successfully GCS-REJ-005 Maker cannot reject the record. GCS-REJ-006 Checker remarks are mandatory while rejecting. GCS-REJ-007 No valid modifications found for reject. GCS-REJ-008 Invalid modifications sent for reject. Consecutive modifications must be included. VLC-DEF-001 Mandatory Fields are missing VLC-DEF-002 Incorrect value for charge category VLC	Error Code	Messages
GCS-REOP-003Successfully ReopenedGCS-REOP-01Unauthorized Record cannot be ReopenedGCS-REOP-02Failed to Reopen the Record, cannot reopen Open recordsGCS-REOP-03Successfully ReopenedGCS-REOP-04Unauthorized record cannot be reopened, record should be closed and authorizedGCS-SAV-001Record already existsGCS-SAV-002Record Saved Successfully.GCS-REJ-001A rejected record cannot be closed. Please delete this modification.GCS-REJ-002A rejected record cannot be reopened. Please delete this modification.GCS-REJ-003Invalid modifications sent for reject. Highest modification must also be included.GCS-REJ-004Record Rejected successfullyGCS-REJ-005Maker cannot reject the record.GCS-REJ-006Checker remarks are mandatory while rejecting.GCS-REJ-007No valid modifications found for reject.GCS-REJ-008Invalid modifications sent for reject. Consecutive modifications must be included.VLC-DEF-001Mandatory Fields are missingVLC-DEF-002Incorrect value for charge categoryVLC-DEF-003Invalid Transaction codeVLC-DEF-004Invalid transaction codeVLC-DEF-005There are active charge decisions for this charge codeVLC-DEC-002Invalid Pricing SchemeVLC-DEC-003Mandatory Fields are missing	GCS-MOD-005	Not amendable field, cannot modify
GCS-REOP-01Unauthorized Record cannot be ReopenedGCS-REOP-02Failed to Reopen the Record, cannot reopen Open recordsGCS-REOP-03Successfully ReopenedGCS-REOP-04Unauthorized record cannot be reopened, record should be closed and authorizedGCS-SAV-001Record already existsGCS-SAV-002Record Saved Successfully.GCS-REJ-001A rejected record cannot be closed. Please delete this modification.GCS-REJ-002A rejected record cannot be reopened. Please delete this modification.GCS-REJ-003Invalid modifications sent for reject. Highest modification must also be included.GCS-REJ-004Record Rejected successfullyGCS-REJ-005Maker cannot reject the record.GCS-REJ-006Checker remarks are mandatory while rejecting.GCS-REJ-007No valid modifications found for reject.GCS-REJ-008Invalid modifications sent for reject. Consecutive modifications must be included.VLC-DEF-001Mandatory Fields are missingVLC-DEF-002Incorrect value for charge categoryVLC-DEF-003Invalid transaction codeVLC-DEF-004Invalid transaction codeVLC-DEF-005There are active charge decisions for this charge codeVLC-DEC-002Invalid Pricing SchemeVLC-DEC-003Mandatory Fields are missing	GCS-MOD-006	Natural Key cannot be modified
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VLC-DEF-004 Invalid transaction code VLC-DEF-005 There are active charge decisions for this charge code VLC-DEC-001 Invalid event VLC-DEC-002 Invalid Pricing Scheme VLC-DEC-003 Mandatory Fields are missing	VLC-DEF-002	Incorrect value for charge category
VLC-DEF-005 There are active charge decisions for this charge code VLC-DEC-001 Invalid event VLC-DEC-002 Invalid Pricing Scheme VLC-DEC-003 Mandatory Fields are missing	VLC-DEF-003	Invalid Credit charge account
VLC-DEC-001 Invalid event VLC-DEC-002 Invalid Pricing Scheme VLC-DEC-003 Mandatory Fields are missing	VLC-DEF-004	Invalid transaction code
VLC-DEC-002 Invalid Pricing Scheme VLC-DEC-003 Mandatory Fields are missing	VLC-DEF-005	There are active charge decisions for this charge code
VLC-DEC-003 Mandatory Fields are missing	VLC-DEC-001	Invalid event
	VLC-DEC-002	Invalid Pricing Scheme
VI C-DEC-004 At least one Charge -Pule decision is mandatory	VLC-DEC-003	Mandatory Fields are missing
$\int \nabla L \nabla^2 \nabla L \nabla^2 \nabla \nabla T$	VLC-DEC-004	At least one Charge -Rule decision is mandatory
VLC-DEC-006 Effective date cannot be a past date	VLC-DEC-006	Effective date cannot be a past date
VLC-DEC-007 Expiry date should always greater than Effective Date	VLC-DEC-007	Expiry date should always greater than Effective Date
VLC-DEC-009 Mandatory fields are missing in Charge Decision details	VLC-DEC-009	Mandatory fields are missing in Charge Decision details
VLC-DEC-010 Invalid Charge Type. It should be either customer/structure	VLC-DEC-010	Invalid Charge Type. It should be either customer/structure
VLC-DEC-011 Invalid Charge code	VLC-DEC-011	Invalid Charge code
VLC-DEC-013 Invalid Charge criteria for input event and charge type	VLC-DEC-013	Invalid Charge criteria for input event and charge type
VLC-DEC-014 Obvam setup charge has to be defined at customer level	VLC-DEC-014	Obvam setup charge has to be defined at customer level
VLC-DEC-015 Structure setup charge has to be defined at structure level	VLC-DEC-015	Structure setup charge has to be defined at structure level
VLC-DEC-016 Invalid value for frequency	VLC-DEC-016	Invalid value for frequency
VLC-DEC-017 Parent charge code is mandatory when charge crtiteria is Parent charge code	VLC-DEC-017	
VLC-DEC-018 Same charge cannot be mapped to two rules in the same decision	VLC-DEC-018	Same charge cannot be mapped to two rules in the same decision
VLC-PDC-001 Mandatory Fields are missing		
VLC-PDC-002 The customer is not mapped to pricing schme	VLC-PDC-002	
VLC-PDC-004 At least one Charge -Rule decision is mandatory	VLC-PDC-004	At least one Charge -Rule decision is mandatory

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



Error Code	Messages
VLC-PDC-006	Effective date cannot be a past date
VLC-PDC-007	Expiry date should always greater than Effective Date
VLC-PDC-009	Mandatory fields are missing in Charge Decision details
VLC-PDC-010	Invalid Charge Type. It should be either customer/structure
VLC-PDC-011	Invalid Charge code
VLC-PDC-013	Invalid Charge criteria for the charge type
GCS-AUTH-05	Failed to Authorize the record
GCS-CLOS-04	Failed to Close the record
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occured during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to subdomain datasegment failed
GCS-COM-021	Error deleting the subdomain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to subdomain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid prevalidated modifications found for deletion
GCS-MOD-008	Failed to Update the record
GCS-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully
GCS-REVT-02	Failed to Revert the record
GCS-SAV-004	Failed to create the record
GCS-LOCK-01	Remove dirty lock failed
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
ST-AUTH-001	Current Branch should be \$1 to perform this operation

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

B Functional Activity Codes

Screen Name/API Name	Functional Activity Code	Action	Description
Charge Code	VCH_FA_CHARGE_DEF_NE	NEW	Create Charge Code
	W		
Charge Code	VCH_FA_CHARGE_DEF_VI EW	VIEW	View Charge Code
Charge Code	VCH_FA_CHARGE_DEF_M ODIFY	UNLOC K	Modify Charge Code
Charge Code	VCH_FA_CHARGE_DEF_AU TH	AUTHO RIZE	Authorize Charge Code
Charge Code	VCH_FA_CHARGE_DEF_DE LETE	DELETE	Delete Charge Code
Charge Code	VCH_FA_CHARGE_DEF_CL OSE	CLOSE	Close Charge Code
Charge Code	VCH_FA_CHARGE_DEF_RE OPEN	REOPE N	Reopen Charge Code
Charge Decisioning	VCH_FA_CHARGE_DEC_NE W	NEW	Create Charge Decisioning
Charge Decisioning	VCH_FA_CHARGE_DEC_VI EW	VIEW	View Charge Decisioning
Charge Decisioning	VCH_FA_CHARGE_DEC_M ODIFY	UNLOC K	Modify Charge Decisioning
Charge Decisioning	VCH_FA_CHARGE_DEC_CL OSE	CLOSE	Close Charge Decisioning
Charge Decisioning	VCH_FA_CHARGE_DEC_DE LETE	DELETE	Delete Charge Decisioning
Charge Decisioning	VCH_FA_CHARGE_DEC_AU TH	AUTHO RIZE	Authorize Charge Decisioning
Charge Decisioning	VCH_FA_CHARGE_DEC_RE OPEN	REOPE N	Reopen Charge Decisioning
Pricing Scheme	VCH_FA_PRICING_SCHEM E_NEW	NEW	Create Pricing Scheme
Pricing Scheme	VCH_FA_PRICING_SCHEM E_VIEW	VIEW	View Pricing Scheme
Pricing Scheme	VCH_FA_PRICING_SCHEM E_MODIFY	UNLOC K	Modify Pricing Scheme
Pricing Scheme	VCH_FA_PRICING_SCHEM E_CLOSE	CLOSE	Close Pricing Scheme
Pricing Scheme	VCH_FA_PRICING_SCHEM E_DELETE	DELETE	Delete Pricing Scheme
Pricing Scheme	VCH_FA_PRICING_SCHEM E_AUTH VCH_FA_PRICING_SCHEM E_AUTHQUERY	AUTHO RIZE	Authorize Pricing Scheme

Table B-1 List of Functional Activity Codes



Screen Name/API Name	Functional Activity Code	Action	Description
Pricing Scheme	VCH_FA_PRICING_SCHEM E_REOPEN	REOPE N	Reopen Pricing Scheme
Charge Preferential Pricing	VCH_FA_CHARGE_PREF_D EC_NEW	NEW	Create Charge Preferential Pricing
Charge Preferential Pricing	VCH_FA_CHARGE_PREF_D EC_VIEW	VIEW	View Charge Preferential Pricing
Charge Preferential Pricing	VCH_FA_CHARGE_PREF_D EC_MODIFY	UNLOC K	Modify Charge Preferential Pricing
Charge Preferential Pricing	VCH_FA_CHARGE_PREF_D EC_DELETE	DELETE	Delete Charge Preferential Pricing
Charge Preferential Pricing	VCH_FA_CHARGE_PREF_D EC_CLOSE	CLOSE	Close Charge Preferential Pricing
Charge Preferential Pricing	VCH_FA_CHARGE_PREF_D EC_AUTH	AUTHO RIZE	Authorize Charge Preferential Pricing
Charge Preferential Pricing	VCH_FA_CHARGE_PREF_D EC_REOPEN	REOPE N	Reopen Charge Preferential Pricing
Charge Rule	VCH_FA_CHARGE_RULE_N EW	NEW	Create Charge Rule
Charge Rule	VCH_FA_CHARGE_RULE_V IEW	VIEW	View Charge Rule
Charge Rule	VCH_FA_CHARGE_RULE_M ODIFY	UNLOC K	Modify Charge Rule
Charge Rule	VCH_FA_CHARGE_RULE_C LOSE	CLOSE	Close Charge Rule
Charge Rule	VCH_FA_CHARGE_RULE_D ELETE	DELETE	Delete Charge Rule
Charge Rule	VCH_FA_CHARGE_RULE_A UTH	AUTHO RIZE	Authorize Charge Rule
Charge Rule	VCH_FA_CHARGE_RULE_R EOPEN	REOPE N	Reopen Charge Rule
Charge Inquiry	VCH_FA_CHARGE_INQUIR Y	VIEW	Charge Inquiry Report
Charge Inquiry	VCH_FA_CHARGE_INQUIR Y_SERVICE	VIEW	Charge Inquiry Report Service

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

This topic provides list of events and its purpose.

Table C-1 List of Events

Events	Purpose
vamlm.bankchargeeventrequest	Event raised to push the charge preferences at bank level.
vamlm.branchchargeeventreq uest	Event raised to push branch level currency conversion configuration for Charges.
vas.genericdashboardeventre quest	Event is generated for unauthoried transaction count.
vamlm.pricingmapnotification	Event raised to push Charge Preferences at Customer level.
vamlm.structurechargesnotific ation	Event raised to push Charge Preferences at Structure level.
vamlm.chargebasisnotificatio n vamlm.vamchargebasisnotific ation	 Event raised to update the action and count related to : account Creation/Closure/Reopen Transaction create/reverse sweep transaction in Oracle Banking Liquidity Management



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