FTE_NOSTRO_ACNT

«column»
*PK REC_ID: NUMBER(10)
*FK BANK_ID: NUMBER(20)
* NOSTRO_BANK_ID: NUMBER(20)
* ACNT_CODE: VARCHAR2(50)
* ACNT_NAME: VARCHAR2(200)
* ACNT_CUR_CODE: VARCHAR2(3)
LOCAL_ACNT_CODE: VARCHAR2(20)
IS_DEFAULT: NUMBER(1)
SYS_NO: NUMBER(4)
NET_CODE: VARCHAR2(20)

FTE_VOSTRO_ACNT

«column»
*PK REC_ID: NUMBER(10)
*FK BANK_ID: NUMBER(20)
ACNT_CODE: VARCHAR2(20)
ACNT_NAME: VARCHAR2(200)
ACNT_CUR_CODE: VARCHAR2(3)
IS_DEFAULT: NUMBER(1)

FTE_CTCT_DTLS

«column»
*PK REC_ID: NUMBER(20)
OBJ_TYPE: VARCHAR2(10)
FK BANK_ID: NUMBER(20)
FK BANK_BRCH_ID: NUMBER(20) = 0
NM: VARCHAR2(100)
POSTN: VARCHAR2(100)
PHNE_NB: VARCHAR2(30)
MOB_NB: VARCHAR2(30)
FAX_NB: VARCHAR2(30)
EMAIL_ADR: VARCHAR2(2048)
OTHR: VARCHAR2(35)

FTE_BANK

«column»
*PK BANK_ID: NUMBER(20)
* COMPANY_CODE: VARCHAR2(4)
* NAME: VARCHAR2(200)
NAME2: VARCHAR2(200)
IS_LOCAL: NUMBER(1) = 1
* STATUS: VARCHAR2(1) = 1
ITS_WE: NUMBER(1) = 0
STMT_MSG_ID: VARCHAR2(50)

FTE_BANK_CUST

«column»
*pfK BANK_ID: NUMBER(20)
CUST_CODE: VARCHAR2(20)
RLTN_TYPE: NUMBER(1)
IS_BLCK_LSTD: VARCHAR2(30)

FTE_CONST

«column»
*PK TABLE_NAME: VARCHAR2(30)
*PK COL_NAME: VARCHAR2(30)
*PK COL_VALUE: VARCHAR2(100)
NAME: VARCHAR2(200)
NAME2: VARCHAR2(200)
* ORDER_NO: VARCHAR2(5)

FTE_BANK_BRCH

«column»
COMPANY_CODE: VARCHAR2(4)
*pfK BANK_ID: NUMBER(20)
*PK BANK_BRCH_ID: NUMBER(20)
* NAME: VARCHAR2(200)
NAME2: VARCHAR2(200)
* STATUS: NUMBER(1) = 0
* ORDER_NO: NUMBER(5) = 0

FTE_NET_BANK_BRCH

«column»
COMPANY_CODE: VARCHAR2(4)
*pfK NET_CODE: VARCHAR2(20)
*pfK BANK_ID: NUMBER(5)
*pfK BANK_BRCH_ID: NUMBER(10)
* BANK_BRCH_CODE: VARCHAR2(50)
* STATUS: NUMBER(1) = 0
* ORDER_NO: NUMBER(5) = 0

FTE_PSTL_ADR

«column»
*PK REC_ID: NUMBER(20)
OBJ_TYPE: VARCHAR2(50)
FK BANK_ID: NUMBER(20)
FK BANK_BRCH_ID: NUMBER(20) = 0
ADR_TP: VARCHAR2(4)
DEPT: VARCHAR2(70)
SUB_DEPT: VARCHAR2(70)
STR_NM: VARCHAR2(70)
BLDG_NB: VARCHAR2(16)
PST_CD: VARCHAR2(16)
TWN_NM: VARCHAR2(35)
CTRY_SUB_DVSN: VARCHAR2(35)
CTRY: VARCHAR2(3)
ADR_LINE1: VARCHAR2(70)
ADR_LINE2: VARCHAR2(70)
ADR_LINE3: VARCHAR2(70)
ADR_LINE4: VARCHAR2(70)
ADR_LINE5: VARCHAR2(70)
ADR_LINE6: VARCHAR2(70)
ADR_LINE7: VARCHAR2(70)

FTE_NET_BANK

«column»
* COMPANY_CODE: VARCHAR2(4)
*pfK NET_CODE: VARCHAR2(20)
*pfK BANK_ID: NUMBER(20)
BANK_CODE: VARCHAR2(50)
DEFAULT_TRANSFER_METHOD: VARCHAR2(20)
DEFAULT_CORSP: VARCHAR2(50)
DEFAULT_STL_ACNT_CODE: VARCHAR2(50)
* IS_CORSP: NUMBER(1)

FTE_BANK_STL_ACNT

«column»
*pfK BANK_ID: NUMBER(5)
*pfK NET_CODE: VARCHAR2(20)
*PK CUR_CODE: CHAR(3)
* ACNT_CODE: VARCHAR2(50)
ACNT_NAME: VARCHAR2(200)

FTE_NETWORK

«column»
*PK NET_CODE: VARCHAR2(20)
* NAME: VARCHAR2(200)
NAME2: VARCHAR2(200)
* IS_LOCAL: NUMBER(1)
* IS_CENTRELIZED: NUMBER(1)
* STL_METHOD: VARCHAR2(20)
IS_ONLINE: NUMBER(1)
IS_ACTIVE: NUMBER(1) = 1

FTE_NET_CUR

«column»
*PK COMPANY_CODE: VARCHAR2(4)
*pfK NET_CODE: VARCHAR2(20)
*PK CUR_CODE: CHAR(3)
TXN_MIN_AMT: NUMBER(23,5)
TXN_MAX_AMT: NUMBER(23,5)

FTE_USER_VB_LOGIN

«column»
*PK BANK_ID: NUMBER(20)
*PK USER_NO: NUMBER(8)
* VB_LOGIN_ID: VARCHAR2(50)
* VB_LOGIN_PASS: VARCHAR2(200)

FTE_TXN_PURP

«column»
* COMPANY_CODE: VARCHAR2(4)
*PK PURP_CODE: VARCHAR2(20)
* NAME: VARCHAR2(100)
NAME2: VARCHAR2(100)
PURP_NET_CLASS: VARCHAR2(10)
PURP_IO_CLASS: CHAR(1)
ORDER_NO: NUMBER(2)
* CREATED_BY: NUMBER(8)
* CREATED_DATETIME: DATE
* MODIFIED_BY: NUMBER(8)
* MODIFIED_DATETIME: DATE

FTE_TEMP_ACNT

«column»
*PK COMPANY_CODE: VARCHAR2(4)
*pfK NET_CODE: VARCHAR2(20)
*PK CUR_CODE: CHAR(3)
*PK ACNT_TYPE: VARCHAR2(20)
ACNT_MOD: VARCHAR2(20)
ACNT_CODE: VARCHAR2(50)

**Tables - FTE.PMT.C - CONST::
FTE_CONST_OPER_MSG_DEF**

«column»
*pfK OPER_CODE: VARCHAR2(8)
*pfK MSG_ID_NM: VARCHAR2(100)

FTE_BUSINESS_AREA

«column»
*PK BUS_AREA_CODE: VARCHAR2(20)
* NAME: VARCHAR2(200)
NAME2: VARCHAR2(200)
* MT_BUS_AREA_CODE: VARCHAR2(10)
* MX_BUS_AREA_CODE: VARCHAR2(10)
* MTI_BUS_AREA_CODE: VARCHAR2(10)

FTE_NET_CONFIG

«column»
*PK COMPANY_CODE: VARCHAR2(4)
*pfK NET_CODE: VARCHAR2(20)
AUTO_CONNECT: NUMBER(1)
KEEP_ALIVE: NUMBER(1)
IP: VARCHAR2(50)
PORT: VARCHAR2(10)
ECHO_TIMEOUT: NUMBER(5)
RESPONSE_TIMEOUT: NUMBER(5)
RESEND_TIMES: NUMBER(2)
SAVE_MSGBODY: NUMBER(1)
TRACE_NO: NUMBER(20)
ALLOW_TXN_ONTIMEOUT: NUMBER(1)
ALLOW_REVERSAL_ONTIMEOUT: NUMBER(1)
RATE_TYPE: NUMBER(8)
NOTIF_EMAIL: VARCHAR2(1000)
FK CALENDAR_ID: NUMBER(8)
FK TIME_TABLE_ID: NUMBER(8)
VERF_PERCENT: NUMBER(5,2)
FK STL_BANK_ID: NUMBER(5)
RX_FILE_PATH_IN: VARCHAR2(1000)
RX_FILE_PATH_IN_HIST: VARCHAR2(1000)
RX_FILE_PATH_IN_ERR: VARCHAR2(1000)
RX_FILE_PATH_IN_DUPL: VARCHAR2(1000)
RX_FILE_PATH_OUT: VARCHAR2(1000)
HOLDBAL_TYPE: NUMBER(2)
HOLD_TYPE: NUMBER(2)
CDTR_NM_VALID_MTD: NUMBER(2)
CDTR_NM_VALID_NOT_CHECK_TYPES: VARCHAR2(1000)
TXN_MTD: NUMBER(2)
CHECK_ACNT_RESERVED: NUMBER(2)
AUTO_USER_ID: NUMBER(20)
AUTO_USER_SESSION: VARCHAR2(100)
AUTO_USER_CHANNEL: NUMBER(20)
USE_PROXY_SERVER: NUMBER(2)
*FK ISO_TYPE: VARCHAR2(10)
IS_USE_FILE: NUMBER(1) = 0
TX_FILE_PATH_IN: VARCHAR2(1000)
TX_FILE_PATH_IN_HIST: VARCHAR2(1000)
TX_FILE_PATH_IN_ERR: VARCHAR2(1000)
TX_FILE_PATH_IN_DUPL: VARCHAR2(1000)
TX_FILE_PATH_OUT: VARCHAR2(1000)
IS_USE_BATCH: NUMBER(1) = 0
BATCH_TXN_MIN_COUNT: NUMBER(8)
BATCH_TXN_MAX_COUNT: NUMBER(8)
BATCH_TXN_AMOUNT: NUMBER(19,5)
IS_USE_REVERSEL: NUMBER(1) = 1
WAIT_TIME_RVRSL_RESPNS: NUMBER(5)
CONNCTD_COR_SYSTM: VARCHAR2(5) = NES
RCV_FILES_COUNT_ONCE: NUMBER(3)

DR_PATH: VARCHAR2(1000)
IS_USE_CAM: NUMBER(1)
IS_REVERSE_FEE: NUMBER(1)