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CORE Data Model [April] [2019]

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#### 1. INTRODUCTION

This document contains the data dictionary information of CORE module. For each table that belongs to the module, CO, it provides the following information

- Table Description

- Constraints
- Column details that contain column name, data type and descriptions.



#### 2.1. AETB\_FUNC\_DETAIL

#### **Description -**

This table is used to pass the parameters to the batch function ID run during intraday and as well during EOC

#### Constraints -

Primary Key	BRANCH_CODE,FUNCTION_ID,EOC_GROUP,PARAM_NAME
-------------	--

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
FUNCTION_ID	VARCHAR2(8)	Function ID
EOC_GROUP	CHAR(1)	EOC group that a given function would run, N - Normal , T - end
		of Transaction input, F - End of Financial Input, E - end of Day,
		B - beginning of day
PARAM_NAME	VARCHAR2(25)	Parameter name
PARAM_TYPE	VARCHAR2(25)	Parameter type, NUMBER, VARCHAR2, DATE
PARAM_VALUE	VARCHAR2(2000)	Parameter Value for run
DATE_FORMAT	VARCHAR2(20)	Date format

#### 2.2. AETB\_FUNC\_MASTER

#### **Description -**

This table is used to maintain the EOC function IDs that would be called for batch execution

#### Constraints -

Primary Key	BRANCH_CODE,FUNCTION_ID,EOC_GROUP
-------------	-----------------------------------

#### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
FUNCTION_ID	VARCHAR2(8)	Function ID
EOC_GROUP	CHAR(1)	EOC group that a given function would run, N - Normal , T - end
		of Transaction input, F - End of Financial Input, E - end of Day,
		B - beginning of day
ORIENTATION	CHAR(1)	Report Orientation, N - Not applicable , P - Portrait , L -
		Landscape
MAKER_ID	VARCHAR2(12)	maker ID
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker date stamp
MOD_NO	NUMBER(4)	Modification number
AUTH_STAT	CHAR(1)	Auth status A/U
RECORD_STAT	CHAR(1)	Record status
ONCE_AUTH	CHAR(1)	Once auth Y/N

#### 2.3. COTM\_ROLE\_DETAILS



## **Description -**

The table contains the role related details.(Intermediate table for multi entity)

#### **Constraints** -

Primary Key	ROLE_ID
-------------	---------

#### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ROLE_ID	VARCHAR2(15)	
ROLE_DESCRIPTION	VARCHAR2(105)	
AUTH_STAT	CHAR(1)	

#### 2.4. COTM\_SOURCE

#### **Description -**

This table contains information of Upload Source Maintenance

#### Constraints -

Primary Key	SOURCE_CODE
-------------	-------------

#### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source Code
SOURCE_DESC	VARCHAR2(105)	Source Code Description
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
BASE_DATA_FROM_FC	VARCHAR2(1)	Base Data From Flexcube
SYS_AUTH_REQ	VARCHAR2(1)	

## 2.5. COTM\_SOURCE\_PREF

## **Description -**

This table contains information about Upload Source Preferences Maintenance

#### Constraints -

Primary Key	SOURCE_CODE,MODULE_CODE

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source Code
MODULE_CODE	VARCHAR2(2)	Module Code
UPLOADED_STATUS	CHAR(1)	Post Upload Status
ON_ERROR	CHAR(1)	On Exception
ON_OVERRIDE	CHAR(1)	On Override



PROCEED_WITH_EOD	CHAR(1)	Proceed with EOD
DELETE_ALLOWED	CHAR(1)	Deleted Allowed
REVERSE_ALLOWED	CHAR(1)	Reversal Allowed
AMEND_ALLOWED	CHAR(1)	Amend Allowed
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
PURGE_DAYS	NUMBER(4)	Purge Days(Calender)
ALLOW_DEFERRED_PROCESSIN	VARCHAR2(1)	Allow Deferred Processing
G		
ALLOW_EOD_WITH_DEFERRED	VARCHAR2(1)	Allow EOD with Deferred
ALLOW_DELETE	VARCHAR2(1)	Allow Delete
ON_QUEUE_EXCEPTION	CHAR	
ON_REPAIRABLE_EXCEPTION	CHAR	

## 2.6. COTM\_USER\_DETAILS

## **Description -**

The table contains the user related details.(Intermediate table for multi entity)

#### **Constraints** -

Primary Key	USERID
-------------	--------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
USERID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
USER_NAME	VARCHAR2(35)	
AUTH_STAT	CHAR(1)	

## 2.7. CSTM\_AMTWORD\_LANG

## **Description -**

This table is used for Amount Text Maintenance

## Constraints -

Primary Key	LANG_CODE
-------------	-----------

COLUMN	DATA TYPE	DESCRIPTION
LANG_CODE	VARCHAR2(3)	
RECORD_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
AUTH_STAT	CHAR(1)	
MOD_NO	NUMBER(4)	



MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	

#### 2.8. CSTM\_AMTWORD\_TEXT

#### **Description -**

This table is part of amount number to text conversion maintenance. This is used in number to words translation of amount values

#### Constraints -

Primary Key	LANG,AMT
-------------	----------

#### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
LANG	VARCHAR2(3)	Language
AMT	NUMBER	Amount
TEXT	VARCHAR2(50)	Text representing the amount
ONE_FLAG	VARCHAR2(1)	Prefix One allowed

#### 2.9. CSTM\_BRANCH\_LOC\_PARAMS

#### **Description -**

The table stores the Branch Location parameters

#### **Constraints** -

Primary Key	LOC_CODE,PARAM_NAME

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
LOC_CODE	VARCHAR2(3)	Each customer code should be associated with a location code. The
		location is indicative of the place of residence of your customer.
		Select from LOV fot this field. A list of all the location codes
		you have maintained in the Location Details screen will be
		displayed. This field is updated from Customer Information
		Maintenance Screen.
PARAM_NAME	VARCHAR2(200)	Indicates the Parameter Name
PARAM_VALUE	VARCHAR2(200)	Indicates the Parameter Value

#### 2.10. CSTM\_FUNCTION\_UDF\_FIELDS\_MAP

#### **Description -**

This Table has User defined Fields Function Field Mapping Details

#### Constraints -

Primary Key FUNCTION_ID,FIELD_NAME	
------------------------------------	--



FUNCTION_ID	VARCHAR2(8)	Indicates the Function Identification
FIELD_NAME	VARCHAR2(105)	Indicates the Field Name
FIELD_NUM	NUMBER(3)	Indicates the Field Num
AUTH_STAT	VARCHAR2(1)	This Indicate whether the current record is in Authorize State or
		in Unauthorized State.
		'A' represents, record is in Authorize status and
		'U' represents, record is in Unauthorized status.

#### 2.11. CSTM\_FUNC\_KEY\_MAP

#### **Description -**

This table has User Defined Fields Function Key Mapping Details

#### Constraints -

Primary Key	FUNCTION_ID,BLK_NAME,ITM_NAME

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicates the function id
BLK_NAME	VARCHAR2(30)	Indicates the Block Name
ITM_NAME	VARCHAR2(105)	Indicates the Item Name
ORDER_NO	NUMBER(3)	Indicates the Order Number
POSITION	NUMBER	Indicates the Position
BASE_TABLE	VARCHAR2(100)	Indicates the Base Table

## 2.12. CSTM\_TASK\_TYPE\_VALUES

#### **Description -**

This table stores the values applicable for the task types defined.

#### **Constraints** -

Primary Key	TYPE,VALUE
-------------	------------

#### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
TYPE	VARCHAR2(16)	Indicates the type
VALUE	VARCHAR2(255)	Indicates the value of type
DISPLAY_VALUE	VARCHAR2(255)	Indicates the display value

## 2.13. ERTB\_MSGS

## **Description -**

This is a Maintenance Table to Store Error Code Details.

#### Constraints -

Primary Key	ERR_CODE,LANGUAGE
-------------	-------------------

COLUMN	DATA TYPE	DESCRIPTION
ERR_CODE	VARCHAR2(11)	Error Code



LANGUAGE	VARCHAR2(3)	Language in which the Error/Override messages are displayed
	` ′	0 0
MESSAGE	VARCHAR2(4000)	Error Message
TYPE	CHAR(1)	Error Type - W,R,I(Information),D,Q,Y,A,C,O(Override),E
		(Error),S
CONFIRMATION_REQD	CHAR(1)	Confirmation Required - Y / N
FUNCTION_ID	VARCHAR2(8)	Function ID
MAX_SUB_PARAM	NUMBER(3)	Maximum Sub Param
MODIFIABLE	CHAR(1)	Modifiable - Y/N
BATCH_TYPE	CHAR(1)	Batch Type like W,B,N,O
DERIVED_MSG	VARCHAR2(255)	Derived Message
OVD_CLASS	CHAR(1)	Overide Class
PARAM_TYPES	VARCHAR2(100)	Parameters type - N (Normal),O(Override),E(Error)
PARAMS_TO_MATCH	VARCHAR2(20)	Parameters to be matched
PARAMS_TO_COMPARE	VARCHAR2(20)	Parameters to be compared
DIRECTION_OF_COMPARISION	VARCHAR2(20)	Direction of Comparison

## 2.14. ERTB\_MSGS\_DTL

**Description -**

Error Code Maintenance

**Constraints -**

Primary Key	ERR_CODE,LANGUAGE
-------------	-------------------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ERR_CODE	VARCHAR2(11)	Error Code
LANGUAGE	VARCHAR2(3)	Language in which the Error/Override messages are displayed
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	Modification Number
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	CHAR(1)	Authorization Status(A-authorized,U-Unauthorized)
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)

## 2.15. ERTB\_OVD\_CONV

**Description -**

Error code Conversion

Constraints -

Primary Key	BRANCH_CODE,FUNC_ID,OLD_ERR_CODE,SOURCE_CODE
-------------	--

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
FUNC_ID	VARCHAR2(30)	Function ID
OLD_ERR_CODE	VARCHAR2(11)	Old Error Code



NEW_ERR_CODE	VARCHAR2(11)	New Error Code
SOURCE_CODE	VARCHAR2(15)	Specifies the Source Code for which the error conversion is
		applicable

#### 2.16. GWTM\_AMEND\_DETAIL

#### **Description -**

This table stores the list of amendable fields/nodes for an external system for an operation.

#### Constraints -

Primary Key	EXT_SYSTEM,SOURCE_OPERATION,ELEMENT_NAME
-------------	--

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
EXT_SYSTEM	VARCHAR2(15)	External system name.
SOURCE_OPERATION	VARCHAR2(50)	Source operation name.
ELEMENT_NAME	VARCHAR2(50)	Element name.
ELEMENT_TYPE	VARCHAR2(1)	Indicates if the element is a Node or a field. Possible values are
		F - Element is a field
		N - Element is a Node

## 2.17. GWTM\_AMEND\_FIELDS

## **Description -**

This table stores the list of amendable nodes and fields for an external system on an operation.

#### Constraints -

(ey EXT_SYSTEM,SOURCE_OPERATION,NODE_NAME,FIELD_NAME,ORIGIN_SYSTEM	
--	--

#### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
EXT_SYSTEM	VARCHAR2(15)	External system name.
SOURCE_OPERATION	VARCHAR2(50)	Operation name.
NODE_NAME	VARCHAR2(50)	Node name for which external system has the access to modify.
FIELD_NAME	VARCHAR2(50)	Field name for which external system has the access to modify.
RAD_FUNCTION_ID	VARCHAR2(50)	
ORIGIN_SYSTEM	VARCHAR2(50)	

## 2.18. GWTM\_AMEND\_MASTER

#### **Description -**

This table stores all the allowed services and operations for an external system.

#### Constraints -

Primary Key	EXT_SYSTEM,SOURCE_OPERATION,ORIGIN_SYSTEM

COLUMN	DATA TYPE	DESCRIPTION
EXT_SYSTEM	VARCHAR2(15)	External system name.
SOURCE_OPERATION	VARCHAR2(50)	Source operation name.



SERVICE_NAME	VARCHAR2(50)	Service name.
OPERATION_CODE	VARCHAR2(50)	Operation name.
MAKER_ID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
MOD_NO	NUMBER	
RAD_FUNCTION_ID	VARCHAR2(50)	
ORIGIN_SYSTEM	VARCHAR2(50)	

## 2.19. GWTM\_AMEND\_NODES

## **Description -**

This table stores the list of allowed operation for an external system on a node

#### Constraints -

Primary Key	EXT_SYSTEM,SOURCE_OPERATION,NODE_NAME,ORIGIN_SYSTEM
-------------	---

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
EXT_SYSTEM	VARCHAR2(15)	External system name
SOURCE_OPERATION	VARCHAR2(50)	Operation allowed for the external system
NODE_NAME	VARCHAR2(50)	XSD node name on which amend is allowed
NEW_ALLOWED	VARCHAR2(1)	Flag to indicate if new operation is allowed or not Possible
		values are Y and N
DELETE_ALLOWED	VARCHAR2(1)	Flag to indicate if delete operation is allowed or not Possible
		values are Y and N
ALL_RECORDS	VARCHAR2(1)	Flag Indiacates all records are amendable
RAD_FUNCTION_ID	VARCHAR2(50)	
ORIGIN_SYSTEM	VARCHAR2(50)	

## 2.20. GWTM\_EXT\_SYS\_FUNCTIONS

## **Description -**

This table stores the allowed function ids and actions for an external system.

### Constraints -

Primary Key	EXT_SYSTEM,FUNCTION_ID,ACTION
-------------	-------------------------------

COLUMN	DATA TYPE	DESCRIPTION
EXT_SYSTEM	VARCHAR2(15)	External system name.
FUNCTION_ID	VARCHAR2(8)	Allowed function id.
ACTION	VARCHAR2(15)	Allowed action.
MAKER_ID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	



CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
MOD_NO	NUMBER	
BULK_SMS_CHK_REQ	VARCHAR2(1)	

## 2.21. GWTM\_EXT\_SYS\_MASTER

## **Description -**

This table stores the external system details.

#### **Constraints** -

Primary Key	EXT_SYSTEM
-------------	------------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
EXT_SYSTEM	VARCHAR2(15)	External system name.
DESCRIPTION	VARCHAR2(35)	External system dscription.
DEFAULT_RESP_QUEUE	VARCHAR2(255)	Stores the default response queue name.
DEAD_LETTER_QUEUE	VARCHAR2(255)	Stores the dead letter queue name.
RESP_MSG_ID_REG_REQD	VARCHAR2(1)	Flag to indicate if message id should be regenerated in
		response message.
CORREL_PATTERN	VARCHAR2(3)	Indicates if message id should be used as corelation id or a new
		one has to be generated for the external system. Possible values
		are.
		M2C - Message id used as corelation id.
		C2C - New Corelation id has to be generated.
MSG_XCHANGE_PATTERN	VARCHAR2(4)	Stores the message exchange pattern between FLEXCUBE and
		external system. Possible values are
		FSFS - Full sereen request Full screen response
		IOPK - Input only request pkey response
		IOFS - Input only request Full screen response.
MAKER_ID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
MOD_NO	NUMBER	
XSD_VALIDATION_REQD	VARCHAR2(1)	Flag to indicate if XSD validation is required. Posible values are
		Y,N.

## ${\bf 2.22.~GWTM\_EXT\_SYS\_QUEUES}$

## **Description -**

This table stores the request and response queue details for an external system.

#### **Constraints -**

Primary Key	EXT_SYSTEM,IN_QUEUE
-------------	---------------------



## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
EXT_SYSTEM	VARCHAR2(15)	External system name.
IN_QUEUE	VARCHAR2(255)	Queue where the incoming request are picked up.
RESP_QUEUE	VARCHAR2(255)	Queue where FLEXCUBE response will be posted.

#### 2.23. GWTM\_NOTIFICATIONS\_MASTER

## **Description -**

This table stores the notification details.

#### Constraints -

Primary Key	NOTIFICATION_CODE

#### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
NOTIFICATION_CODE	VARCHAR2(30)	Notification code.
NOTIFICATION_DESC	VARCHAR2(255)	Description for notification.
FUNC_OR_MODULE	VARCHAR2(12)	Stores the module or the function for which the notification is
		created.
ACTION_OR_EVENT	VARCHAR2(35)	Stores the action or event for which the notification is created.
BASE_TABLE_NAME	VARCHAR2(100)	Table on which the notification is created.
OPERATION	VARCHAR2(35)	Operation on which the notification has to be fired.
FS_REPLY	VARCHAR2(1)	Flag to indicate if full screen reply is required or not. Possible
		values are Y,N
AUTH_STAT	VARCHAR2(1)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
RECORD_STAT	CHAR(1)	
MOD_NO	NUMBER	
FILTER_TYPE	VARCHAR2(1)	Indicates the type of filter used. Possible values are
		N - None
		P - PLSQL Block
		W - Where Clause
GW_OPERATION	VARCHAR2(200)	Stores the gateway operation linked to the notification.
GW_SERVICE	VARCHAR2(200)	Stores the gateway service linked to the notification.
HO_ONLY	VARCHAR2(1)	Flag to indicate if the notification should be used only in head
		office. Possible values Y,N
GW_IO_REQ_NODE	VARCHAR2(200)	Stores the input only request XSD node.
SPECIFIC_NOTIFICATION	VARCHAR2(1)	Flag to indicate if the notification is specific.
NOTIFICATION_ID	VARCHAR2(8)	Notification identification value.
FILTER_LOGIC	VARCHAR2(4000)	Notification filter logic.
NOTIFICATION_XSD	VARCHAR2(255)	The generated XSD for the notification.

#### 2.24. GWTM\_OPERATIONS\_MASTER

## **Description -**

This table stores the gateway operation details, gateway function ids and related XSD names for a gateway service.



#### Constraints -

Primary Key	SERVICE_NAME,OPERATION_CODE

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
SERVICE_NAME	VARCHAR2(50)	Name of the gateway service.
OPERATION_CODE	VARCHAR2(50)	Operation code for the gateway service.
SERVICE_DESC	VARCHAR2(4000)	Description of gateway service.
OPERATION_DESCRIPTION	VARCHAR2(4000)	Description of gateway operation.
MODULE_CODE	VARCHAR2(2)	Module to which the service belongs to.
REPLY_REQD	VARCHAR2(1)	Flag to indicate if a reply is required from FLEXCUBE. Possible
		values Y,N.
FULL_SCREEN_XSD	VARCHAR2(50)	XSD name for full screen request.
INPUT_ONLY_XSD	VARCHAR2(50)	XSD name for input only request.
PKEY_XSD	VARCHAR2(50)	XSD name for pkey request.
ERROR_XSD	VARCHAR2(50)	XSD name for error response.
PKEY_RES_XSD	VARCHAR2(50)	XSD name for input only response.
FULL_SCREEN_RES_XSD	VARCHAR2(50)	XSD name for full screen response.
FC_FUNCTION_ID	VARCHAR2(8)	Executable function id.
FC_ACTION	VARCHAR2(50)	Action associated with the operation.
DEFAULT_FUNCTION	VARCHAR2(1)	Flag to indicate if this function id is default. Possible values Y,N
LOG_REQD	VARCHAR2(1)	Flag to indicate if logging is required. Possible values Y,N
SMS_FUNCTION_ID	VARCHAR2(8)	SMS function id
SMS_ACTION	VARCHAR2(50)	SMS action
FS_REQ_XSD	VARCHAR2(50)	Full screen request XSD
PK_RES_XSD	VARCHAR2(50)	XSD name for pkey response.
FS_RES_XSD	VARCHAR2(50)	XSD name for full screen response.
LOGGING_REQD	VARCHAR2(50)	Flag to indicate if logging is required. Possible values Y,N
IO_REQ_XSD	VARCHAR2(50)	XSD name for Input only request.

## 2.25. GWTM\_SERVICES\_MASTER

## **Description -**

This table is used to store all the gateway services provided by FLEXCUBE.

#### **Constraints** -

Primary Key	SERVICE_NAME
-------------	--------------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
SERVICE_NAME	VARCHAR2(50)	Name of the gateway service.
SERVICE_DESC	VARCHAR2(4000)	Description of the gateway service.

## 2.26. ISTM\_BIC\_DIRECTORY\_GBL

## **Description -**

**Bic Directory Maintainence** 

#### Constraints -

Primary Key	BIC_CODE
-------------	----------



## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
BIC_CODE	VARCHAR2(11)	Bank Identifier Code
BANK_NAME	VARCHAR2(105)	Bank Name
MOD_NO	NUMBER(4)	Modificiation Number
RECORD_STAT	CHAR(1)	Record Status
MAKER_ID	VARCHAR2(12)	BIC code maker id
MAKER_DT_STAMP	DATE	Maker time stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date time stamp
ONCE_AUTH	CHAR(1)	Once Bic record Authorised flag
AUTH_STAT	CHAR(1)	Authorisation status
BANK_ADDRESS1	VARCHAR2(35)	Bank Address 1
BANK_ADDRESS2	VARCHAR2(35)	Bank Address 2
BANK_ADDRESS3	VARCHAR2(90)	Bank Address 3
UPLOAD_FLAG	CHAR(1)	Upload Flag
UPLOAD_UPDATE	CHAR(1)	Upload Date
GEN_MT103	VARCHAR2(1)	Generation of MT103 flag
BLACKLISTED	CHAR(1)	Blacklisted flag
CUG_MEMBER	VARCHAR2(1)	Either CUG Member
GEN_MT103P	VARCHAR2(1)	Generation of MT103 flag
MULTI_CUST_TRANSFER	CHAR(1)	Multiple customer transfer
MAX_SIZE	NUMBER(38)	Maximum Size
REMIT_MEMBER	VARCHAR2(1)	Remit member
SUB_TYPE_CODE	VARCHAR2(4)	Sub Type code
GEN_MT102P	VARCHAR2(1)	Generation of MT102P
GEN_MT101	VARCHAR2(1)	Generation of MT101
TRANSACTION_PER_MSG	NUMBER	Transaction per message
ADB_MEMBER	VARCHAR2(1)	ADB member
BE_INDICATOR	VARCHAR2(1)	BE Inditicator
BRANCH_INFO	VARCHAR2(70)	Branch Information
POB_NUMBER	VARCHAR2(35)	POD Number
STREET_ADDR_1	VARCHAR2(35)	Street Address1
STREET_ADDR_2	VARCHAR2(35)	Street Address2
STREET_ADDR_3	VARCHAR2(35)	Street Address3
STREET_ADDR_4	VARCHAR2(35)	Street Address4
CITY	VARCHAR2(35)	CITY
CPS	VARCHAR2(90)	CPS
ZIP_CODE	VARCHAR2(15)	Zip Code
ISO_COUNTRY_CODE	VARCHAR2(2)	Iso Country Code

## 2.27. ISTM\_BIC\_DIRECTORY\_LCL

**Description -**

Bic Customer Maintainence

Constraints -

Primary Key	BIC_CODE

COLUMN	DATA TYPE	DESCRIPTION



BIC_CODE	VARCHAR2(11)	Bic Code
CUSTOMER_NO	VARCHAR2(20)	Customer Number
SK_ARRANGEMENT	VARCHAR2(1)	SK Arrangement
RELATIONSHIP	VARCHAR2(1)	Relationship
SWIFT_KEY	VARCHAR2(50)	Swift Key
TELEX_KEY	VARCHAR2(50)	Telex Key
MOD_NO	NUMBER(4)	Modificiation Number
RECORD_STAT	CHAR(1)	Record Status
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker time stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date time stamp
ONCE_AUTH	CHAR(1)	Once Auth
AUTH_STAT	CHAR(1)	Aurhorisation Status

## 2.28. ISTM\_SUBTYPE\_CODE

**Description -**

ISTM\_SUBTYPE\_CODE

Constraints -

Primary Key	SUB_TYPE_CODE
-------------	---------------

COLUMN	DATA TYPE	DESCRIPTION	
SUB_TYPE_CODE	VARCHAR2(4)	Sub Type codes - these are factoryshipped codes	
		BANK	
		BEID	
		вкок	
		COOP	
		CSDS	
		CUST	
		ETCP	
		EXCH	
		FUAD	
		IMIS	
		MCFI	
		MCCO	
		MONE	
		NSFI	
		NSWB	
		PRXY	
		PSPA	
		REGI	
		SSPA	
		TESP	
		TRAD	
		TRAV	
		TRCO	
		TRUS	
		ZZZZ	



SUB_TYPE_DESC	VARCHAR2(256)	BANK - SWIFT Member/Sub member
000_111	77.1.(0) 17.1.(2(200)	BEID - Business Entity Identifier
		BROK - Brokers-Dealers
		COOP - Co-operative Agreement with SWIFT
		CSDS - Clearing Houses, Central Depositories
		CUST - Subsidiary Providers of Custodian and Nominee Services
		ETCP - Electronic Trade Confirmation Providers
		EXCH - Recognized Exchanges
		FUAD - Fund Administrators
		IMIS - Investment Management Institutions
		MCFI - Financial Institution in a MA-CUG
		MCCO - Non-Financial Institution Participant in a MA-CUG
		MONE - Money Brokers
		NSFI - Non-Shareholding Financial Institutions
		NSWB - Non SWIFT BIC's
		PRXY - Securities Proxy Voting Agency
		PSPA - Payment System Participants
		REGI - Registrars and Transfer Agents
		SSPA - Securities System Participants
		TESP - Treasury ETC Service Provider
		TRAD - Trading Institutions
		TRAV - Travellers; Cheques Issuers
		TRCO - Treasury Counterparty
		TRUS - Trustees, Fiduciary Service Companies
		ZZZZ - Undefined Institutions
BE_INDICATOR	VARCHAR2(1)	BEI Status
		Y - User can manually enter BIC
		N - BIC option lists
		only those BIC for which BEI indicator is unchecked

## 2.29. ITTM\_ALERT\_DEFINITION

## **Description -**

This table is used for Alert Informatio

## **Constraints** -

Primary Key	ALERT_CODE,CRITERIA_CODE
-------------	--------------------------

COLUMN	DATA TYPE	DESCRIPTION
ALERT_CODE	VARCHAR2(20)	
CRITERIA_CODE	VARCHAR2(20)	
ALERT_DESC	VARCHAR2(255)	
EFFECTIVE_FROM	DATE	
FREQUENCY	VARCHAR2(1)	
NEXT_DATE	DATE	
VIEW_DAYS	NUMBER	
END_DATE	DATE	
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
MOD_NO	NUMBER(4)	



MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	CHAR(1)	
TARGET_TYPE	VARCHAR2(1)	
CUSTOMER_COL_POS	NUMBER	
SUB_TARGET_TYPE	VARCHAR2(2)	
ACTIONABLE	CHAR(1)	

## 2.30. ITTM\_ALERT\_MESSAGES

## **Description -**

This table is used for Alert Informatio

#### Constraints -

Primary Key	ALERT_CODE,CRITERIA_CODE,CHANNEL,LANGUAGE
-------------	---

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ALERT_CODE	VARCHAR2(20)	
CRITERIA_CODE	VARCHAR2(20)	
CHANNEL	VARCHAR2(1)	
LANGUAGE	VARCHAR2(3)	
SUBJECT	VARCHAR2(255)	
CUST_MESSAGE	VARCHAR2(4000)	
USER_MESSAGE	VARCHAR2(4000)	

## 2.31. ITTM\_ALERT\_TARGET\_DET

## **Description -**

This table is used for Alert Informatio

#### Constraints -

Primary Key	ALERT_CODE,CRITERIA_CODE,BANK_USER_TYPE,TARGET_CODE

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ALERT_CODE	VARCHAR2(20)	
CRITERIA_CODE	VARCHAR2(20)	
BANK_USER_TYPE	VARCHAR2(3)	
TARGET_CODE	VARCHAR2(255)	
TARGET_DESC	VARCHAR2(255)	

## 2.32. MITM\_POOL\_CODE

## **Description -**

This table contains the Pool Code.

#### Constraints -



Primary Key	POOL_CODE
-------------	-----------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
POOL_CODE	VARCHAR2(9)	Each logical pool which lend or borrow funds should be allocated
		pool code
POOL_NAME	VARCHAR2(105)	Descripion of the pool
CALC_METHOD	CHAR(1)	Calculation method for finding the interest
RECORD_STAT	CHAR(1)	This refers o the record status, open or closed
AUTH_STAT	CHAR(1)	Gives the Authorisation status
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	ld of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once

## 2.33. MSTB\_BG\_STATUS

## **Description -**

This is the table for the FLEXCUBE Messaging JOB Details

#### Constraints -

Primary Key	PROCESS
-------------	---------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
STATUS	CHAR(1)	Status
PROCESS	VARCHAR2(10)	Process
JOB_NO	NUMBER	Job Number
JOB_NAME	VARCHAR2(1000)	

## 2.34. MSTB\_ENABLE

## **Description -**

It will contain Enable/Disable information about Message

### Constraints -

Primary Key	MSG_STATUS,TESTWORD_STATUS,HOLD_STATUS
-------------	--

COLUMN	DATA TYPE	DESCRIPTION
MSG_STATUS	CHAR(1)	This indicates the status of the message
TESTWORD_STATUS	CHAR(1)	Test word status of the message
HOLD_STATUS	CHAR(1)	Hold status of the message
GENERATE	CHAR(1)	Generate message allowed or not
HOLD	CHAR(1)	Hold message allowed or not
CANCEL	CHAR(1)	Cancel of message allowed or not
TESTINPUT	CHAR(1)	Test message input allowed or not
TESTAUTH	CHAR(1)	Test message authorize allowed or not



REINSTATE	CHAR(1)	Reinstate of message allowed or not
RELEASE	CHAR(1)	Release of message allowed or not
CNODE	CHAR(1)	Change of node allowed or not
CADDR	CHAR(1)	Change of address allowed or not
MBRANCH	CHAR(1)	Message branch allowed or not
PRINT	CHAR(1)	Print allowed or not
CMEDIA	CHAR(1)	Change media allowed or not
RESEND	CHAR(1)	Resend allowed or not
CPRIORITY	CHAR(1)	Change priority allowed or not
HANDOFF	CHAR(1)	Handoff allowed or not

## 2.35. MSTM\_MEDIA

## **Description -**

This table is used for storing the media details for messaging services of FLEXCUBE

## Constraints -

Primary Key MEDIA
-------------------

COLUMN	DATA TYPE	DESCRIPTION
MEDIA	VARCHAR2(15)	Media Code
AUTH_STAT	CHAR(1)	This Indicate whether the current record is in Authorize State or
		in Unauthorized State. A represents, record is in Authorize status
		and U represents, record is in Unauthorized status
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific
		record. Checker id name should be maximum of 12 Alphanumeric
		Characters.
DESCRIPTION	VARCHAR2(105)	Description
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will
		update This field O -Open and Active, C -Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or
		not.If it is authorised once then value will be Y else it will be N.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was
		created. It is defaulted by system. It will be in date format.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was
		authorized is displayed in this field. It will be in date format. It is
		defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	This is the User ID of the person who has entered,
		amended, closed, reopened the record. Makerid will be of maximum
		12 alphanumeric character. It is defaulted by system.
MEDIA_NO	CHAR(1)	Media Number
TW_REQ_STATUS	CHAR(1)	Testword Required
MSG_SUFFIX	VARCHAR2(100)	Message Suffix
PADDING_REQ	CHAR(1)	Padding Required
NO_OF_CHAR	NUMBER(3)	Number of Characters
MSG_TERMINATOR	VARCHAR2(100)	Message Terminator
STOP_PROCESS	CHAR(1)	Stop Processing
MEDIA_PRIORITY	NUMBER(2)	Media Priority



#### **Description -**

This table is used in PDE Tag Maintenance

#### Constraints -

Primary Key	SWIFT_MSG_TYPE,SEQ_NO
-------------	-----------------------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
SWIFT_MSG_TYPE	VARCHAR2(3)	Swift msg type
SEQ_NO	NUMBER	Seq No
SWIFT_FIELD	VARCHAR2(3)	Swift Field
TAG_NAME	VARCHAR2(255)	Tag Name
TAG_START_POSITION	NUMBER	Tag Start Position
TAG_END_POSITION	NUMBER	Tag End Position
INCLUDE_FOR_PDE	VARCHAR2(1)	Include For PDE [Possible Duplicate Emission]

#### 2.37. MSTM\_SPLIT\_FIELD\_DETAILS

## **Description -**

This table is used in maintaining Field Details

#### Constraints -

Primary Key	FIELD,PRIORITY
-------------	----------------

#### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
FIELD	VARCHAR2(3)	Field
LENGTH	NUMBER	Length
PRIORITY	NUMBER	Priority
DESCR	VARCHAR2(105)	Description
MODIFIABLE	VARCHAR2(1)	Modifiable

## 2.38. MSTM\_SWIFT\_FORMAT

#### **Description -**

This table is used in SWIFT format maintenance

#### Constraints -

Primary Key         MESG_TYPE,IN_OUT,FIELD,MAND_OPT,DEST_TABLE,INTERPRETATION,	DEST_FIELD
--	------------

COLUMN	DATA TYPE	DESCRIPTION
MESG_TYPE	VARCHAR2(6)	Message Type
IN_OUT	VARCHAR2(3)	In Out
FIELD	VARCHAR2(3)	Field
MAND_OPT	VARCHAR2(1)	Mandatory Opt
DEST_TABLE	VARCHAR2(105)	Destination Table
INTERPRETATION	VARCHAR2(105)	Interpretation
DEST_FIELD	VARCHAR2(105)	Destination Field



DESCRIPTION	VARCHAR2(105)	Description
FIELD_NAME	VARCHAR2(30)	Field Name
MODIFIABLE	VARCHAR2(1)	Modifiable
REPEATABLE	VARCHAR2(1)	

## 2.39. MSTM\_SWIFT\_TAGS

## **Description -**

This table is used in SWIFT tag detail maintenance

#### Constraints -

Primary Key	MSG_TYPE,TAG_VALUE,SEQUENCE_NAME
-------------	----------------------------------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
MSG_TYPE	VARCHAR2(3)	Message Type
TAG_VALUE	VARCHAR2(3)	Tag Value
TAG_OPTION	VARCHAR2(1)	Tag Option
LINES	NUMBER(3)	Lines
SEQUENCE	NUMBER(2)	Sequence
REPEATABLE	VARCHAR2(1)	Repeatable
ALL_OPTIONS	VARCHAR2(27)	All Options
DESCRIPTION	VARCHAR2(105)	Description
SEQUENCE_NAME	VARCHAR2(2)	Sequence Name
TAG_CHARSET	CHAR(1)	

## 2.40. RPTM\_PARAMETERS

## **Description -**

This table is used for RP Parameters

#### Constraints -

Primary Key	BRANCH_CODE
-------------	-------------

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	
SPOOL_PATH	VARCHAR2(200)	
SPOOL_HISTORY_PATH	VARCHAR2(200)	
TIME_OUT	NUMBER(3)	
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	CHAR(1)	
SPOOL_FILE_PATH	VARCHAR2(255)	
REP_HISTORY_PERIOD	NUMBER(2)	



REPORT_FILE_PATH	VARCHAR2(255)	
DELIVERY_MECHANISM	VARCHAR2(10)	
CLIENT_SERVER	VARCHAR2(1)	

## 2.41. SMTB\_CURRENT\_USERS

#### **Description -**

The table contains the list of currently logged in user.

## Constraints -

Primary Key	USER_ID
, , ,	

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(12)	
TERMINAL	VARCHAR2(15)	
START_TIME	DATE	
HOME_BRANCH	VARCHAR2(3)	
CURRENT_BRANCH	VARCHAR2(3)	
CURRENT_MODULE	VARCHAR2(30)	
SEQUENCE_NO	NUMBER	
MFA_ID	VARCHAR2(30)	

## 2.42. SMTB\_FUNCTION\_DESCRIPTION

#### **Description -**

This table stores the values for function description.

#### Constraints -

Primary Key	FUNCTION_ID,LANG_CODE
-------------	-----------------------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
LANG_CODE	VARCHAR2(12)	Indicates the Language Code.
FUNCTION_ID	VARCHAR2(32)	Indicates the Function ID name
MAIN_MENU	VARCHAR2(540)	Indicates the Main Menu: Main menu of the Function Id in FC
SUB_MENU_1	VARCHAR2(700)	Indicates the Sub menu 1 of the Function Id in FC
SUB_MENU_2	VARCHAR2(700)	Indicates the Sub menu 2 of the Function Id in FC
BALOON_HELP	VARCHAR2(80)	Indicates the Baloon Help
BRANCH_MODULE	VARCHAR2(8)	Indicates the Branch Module
BRANCH_PARENT_TASK	VARCHAR2(32)	Indicates the Branch Parent Task Default 0
DESCRIPTION	VARCHAR2(1000)	Indicates the Description.
RAD_FUNCTION_ID	VARCHAR2(200)	Indicates the Rapid Application Developer Function ID

## 2.43. SMTB\_LANGUAGE

## **Description -**

This is the table for Language code maintenance.

#### Constraints -



Primary Key	LANG_CODE
-------------	-----------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
LANG_CODE	VARCHAR2(3)	Indicates the Code for the language
LANG_NAME	VARCHAR2(35)	Indicates the Name of the Language
DISPLAY_DIRECTION	VARCHAR2(3)	Display Direction for the language
RECORD_STAT	VARCHAR2(1)	"Indicates whether record is active or Closed.This field will be
		updated by the system
		Possible values are:
		O -Open and Active
		C -Closed"
AUTH_STAT	VARCHAR2(1)	"This filed indicates where the last operation on this particular
		record is authorized or not. Holds the value
		a-authorized
		u-not authorized"
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(12)	Indicates the Maker identification
MAKER_DT_STAMP	DATE	Indicates the Maker Date time stamp
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific
		record. Checker id name should be maximum of 12 Alphanumeric
		Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was
		authorized is displayed in this field.It will be in date format.It is
		defaulted by system.
ONCE_AUTH	VARCHAR2(1)	"Indicates whether the record has been authorized once.
		Possible values are:
		Y -Authorized Once
		N -Not Authorized"
LANG_ISO_CODE	VARCHAR2(3)	Indicates the ISO code of the Language

## 2.44. SMTB\_MENU

## **Description -**

The table contains the menu details for the function id.

## **Constraints** -

Pr	imary Key	FUNCTION_ID

COLUMN	DATA TYPE	DESCRIPTION
CONTROL_STRING	VARCHAR2(16)	
HO_FUNCTION	CHAR(1)	
FUNCTION_ID	VARCHAR2(8)	
EXECUTABLE_NAME	VARCHAR2(35)	
EXECUTABLE_TYPE	CHAR(1)	
AVAILABLE	NUMBER(1)	
AEOD_AWARE	NUMBER(1)	
LOG_EVENT	NUMBER(1)	
CUST_ACCESS	NUMBER(1)	



MENU_HEAD	VARCHAR2(10)	
TYPE_STRING	VARCHAR2(4)	
MODULE	VARCHAR2(2)	
ALLOW_ONLY_IN_NORMAL	CHAR(1)	
ALLOW_IN_DEMO	CHAR(50)	
AUTO_AUTH	CHAR(1)	
BRANCH_PROGRAM_ID	NUMBER	
LOGGING_REQD	VARCHAR2(1)	
ROUTING_TYPE	VARCHAR2(1)	
SESSION_INTERVAL	NUMBER(22)	
MAX_RES_ROWS	NUMBER(22)	
BL_AVAILABLE	VARCHAR2(1)	
UI_NAME	VARCHAR2(8)	
RECORD_STAT	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
ONCE_AUTH	VARCHAR2(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
PROCESS_CODE	VARCHAR2(4)	
MASTER_FUNC_ID	VARCHAR2(8)	
FUNCTION_ORIGIN	VARCHAR2(10)	
PARENT_ORIGIN	VARCHAR2(10)	
PARENT_FUNCTION	VARCHAR2(8)	
DUPLICATE_TASK_CHK	CHAR(1)	
FIELD_LOG_REQD	VARCHAR2(1)	
TANK_MODIFICATIONS	VARCHAR2(1)	
EOD_FUNCTION	CHAR(1)	
USER_FUNCTION_ID	VARCHAR2(8)	
REMARKS_REQD	VARCHAR2(1)	
DUAL_AUTH_REQD	VARCHAR2(1)	
EXPORT_REQD	VARCHAR2(1)	
MULTIBRANCH_ACCESS	VARCHAR2(1)	
SCREEN_CHILD	VARCHAR2(1)	
CLUSTER_MODIFIED	VARCHAR2(1)	
CUSTOM_MODIFIED	VARCHAR2(1)	
EXPORT_ALL_REQUIRED	VARCHAR2(1)	
EXPORT_ALL_COUNT	NUMBER(10)	
HELP_FILENAME	VARCHAR2(255)	
MODULE_GROUP_ID	VARCHAR2(6)	
EXEC_CATEGORY	VARCHAR2(1)	
APPROOT_FLG	CHAR(1)	

## 2.45. SMTB\_MODULES

## **Description -**

This is the table for storing the modules.

#### **Constraints** -



Primary Key	MODULE_ID
-------------	-----------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	Indicates the Module ID.
MODULE_DESC	VARCHAR2(35)	Indicates the Module Description.
IN_CLASS_APPLICABLE	CHAR(1)	Indicates In Class Applicable.
CH_CLASS_APPLICABLE	CHAR(1)	Indicates if CH Class Applicable
TA_CLASS_APPLICABLE	CHAR(1)	Indicates TA Class Applicable.
RH_CLASS_APPLICABLE	CHAR(1)	Indicates RH Class Applicable.
AC_CLASS_APPLICABLE	CHAR(1)	Indicates the AC Class Applicable.
CB_CLASS_APPLICABLE	CHAR(1)	Indicates if CB Class is applicable.
CR_CLASS_APPLICABLE	CHAR(1)	Indicates if CR Class Applicable
PURGE_AVAILABLE	CHAR(1)	Indicates if Purge Available.
USER_DEFINED_MODULE	VARCHAR2(1)	Indicates User Defined Module.
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific
		record.
MAKER_DT_STAMP	DATE	"Specifies the date and time at which this record was created or
		modified.
		It is defaulted by system."
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific
	, ,	record. Checker id name should be maximum of 12 Alphanumeric
		Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was
		authorized is displayed in this field.It will be in date format.It is
		defaulted by system.
MOD_NO	NUMBER	Specifies the modification number of the record
RECORD_STAT	VARCHAR2(1)	"Indicates whether record is active or Closed. This field will be
_	, ,	updated by the system
		Possible values are:
		O -Open and Active
		C -Closed"
AUTH_STAT	VARCHAR2(1)	"Indicates whether record is authorized
	, ,	Possible values are
		A-Authorized
		U-Unauthorized"
ONCE_AUTH	VARCHAR2(1)	"Indicates whether the record has been authorized once.
	, ,	Possible values are:
		Y -Authorized Once
		N -Not Authorized"
ARC_APPLICABLE	CHAR(1)	Indicates if Archival Applicable
INSTALLED	VARCHAR2(1)	Indicates if Installed.
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Indicates if DISC Accrual applicable.
LICENSE	VARCHAR2(1)	Indicates License.
FA_ENABLED	VARCHAR2(1)	þÿFlag to enable or disable Fast Accountin
	, ,	þÿEnabled, Y Fast Accounting Enabled, L
		Legacy
FA_BATCH_ENABLED	VARCHAR2(1)	þÿFlag to enable or disable Fast Accountin
		þÿEnabled, Y Fast Accounting Enabled, L

for Batch. N
Fast Accounti

for Batch. N



## **Description -**

This is the table for storing the role details.

#### Constraints -

Primary Key	ROLE_ID,ROLE_FUNCTION
-------------	-----------------------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ROLE_ID	VARCHAR2(60)	Indicates the Role ID Name
ROLE_FUNCTION	VARCHAR2(32)	Indicates the Role Function.
CONTROL_STRING	VARCHAR2(64)	#######################################
		***************************************
		#######################################
		***************************************
		***************************************
CONTROL_1	NUMBER(1)	Specifies Role details for control action 1
CONTROL_10	NUMBER(1)	Specifies Role details for control action 10
CONTROL_11	NUMBER(1)	Specifies Role details for control action 11
CONTROL_12	NUMBER(1)	Specifies Role details for control action 12
CONTROL_13	NUMBER(1)	Specifies Role details for control action 13
CONTROL_14	NUMBER(1)	Specifies Role details for control action 14
CONTROL_15	NUMBER(1)	Specifies Role details for control action 15
CONTROL_16	NUMBER(1)	Specifies Role details for control action 16
CONTROL_2	NUMBER(1)	Specifies Role details for control action 2
CONTROL_3	NUMBER(1)	Specifies Role details for control action 3
CONTROL_4	NUMBER(1)	Specifies Role details for control action 4
CONTROL_5	NUMBER(1)	Specifies Role details for control action 5
CONTROL_6	NUMBER(1)	Specifies Role details for control action 6
CONTROL_7	NUMBER(1)	Specifies Role details for control action 7
CONTROL_8	NUMBER(1)	Specifies Role details for control action 8
CONTROL_9	NUMBER(1)	Specifies Role details for control action 9
AUTH_STAT	CHAR(4)	
BRANCH_CODE	VARCHAR2(12)	Branch Code value
RAD_FUNCTION_ID	VARCHAR2(200)	Indicates the Rapid Application Developer Function ID

## 2.47. SMTB\_ROLE\_MASTER

## **Description -**

This is the master table for storing the user role details.

## Constraints -

Primary Key	ROLE_ID

COLUMN	DATA TYPE	DESCRIPTION
ROLE_ID	VARCHAR2(15)	Indicates the Role ID Name
ROLE_DESCRIPTION	VARCHAR2(35)	Indicates the Description of the Role ID
BRANCHES_ALLOWED	CHAR(1)	Indicates the Branches allowed for the ROLE
		A-Allowed,D-Disallowed



ACCCLASS_ALLOWED	CHAR(1)	Indicates the Accont Class allowed for the Role
		A-Allowed,D-Disallowed
MAKER_ID	VARCHAR2(30)	Indicates the Maker identification
MAKER_DT_STAMP	DATE	"Specifies the date and time at which this record was created or
		modified.
		It is defaulted by system."
CHECKER_ID	VARCHAR2(30)	It shows the Name of the user who authorizes that specific
		record. Checker id name should be maximum of 12 Alphanumeric
		Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was
		authorized is displayed in this field. It will be in date format. It is
		defaulted by system.
MOD_NO	NUMBER	Specifies the modification number of the record
RECORD_STAT	CHAR(1)	"Indicates whether record is active or Closed. This field will be
		updated by the system
		Possible values are:
		O -Open and Active
		C -Closed"
ONCE_AUTH	CHAR(1)	"Indicates whether the record has been authorized once.
		Possible values are:
		Y -Authorized Once
		N -Not Authorized"
AUTH_STAT	CHAR(1)	"Indicates whether record is authorized
		Possible values are
		A-Authorized
		U-Unauthorized"
BRANCH_VLT_ROLE	CHAR(1)	Indicates the Branch Vault Role
BRANCH_ROLE_CAT	VARCHAR2(2)	Indicates the Branch Role Category.
BRANCH_ROLE_LEVEL	NUMBER	Indicates the Branch Role Level
BRANCH_PWD_RESET_FREQ	NUMBER	Indicates the Branch Password Reset Frequency.
BRANCH_ROLE	VARCHAR2(1)	Indicates the Branch Role is enabled Y-Yes,N-No
BRANCH_AUTH_ROLE	VARCHAR2(1)	Indicates the Branch Authorization Role is enabled Y-Yes,N-No
CENTRALISATION_ROLE	VARCHAR2(1)	Indicates the Centralization Role

## 2.48. STTB\_PII\_BASE\_FORGOTTEN

## **Description -**

To store flag for forgotten status

#### Constraints -

Primary Key	TABLE_NAME,UPDATION_COL
-------------	-------------------------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
TABLE_NAME	VARCHAR2(30)	Table Name
UPDATION_COL	VARCHAR2(30)	Column Name
UPDATION_REQD	CHAR(1)	Data Type
RELATIONSHIP	VARCHAR2(200)	Length of Data

## 2.49. STTB\_PII\_FRT\_FIELDS

**Description -**



#### Constraints -

Primary Key	PII_GROUP,TABLE_NAME,COLUMN_NAME,DATA_TYPE

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
TABLE_NAME	VARCHAR2(30)	Relation with column name
COLUMN_NAME	VARCHAR2(30)	Column Name
DATA_TYPE	VARCHAR2(12)	Data Type
PII_GROUP	VARCHAR2(2)	Tokenize flag
PARENT_TABLE	VARCHAR2(30)	Table Name
RELATIONSHIP	VARCHAR2(200)	Parent Table
UNIQUE_COL	CHAR(1)	

## 2.50. STTB\_PII\_GROUP

## **Description -**

To store static PII group

#### Constraints -

Primary Key	PII_GROUP
-------------	-----------

### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
PII_GROUP	VARCHAR2(2)	Actual table name
PII_DESC	VARCHAR2(30)	List of function id to consider for masking

#### 2.51. STTB\_RES\_BRANCH

#### **Description -**

This is the table for storing branch restrictions.

#### Constraints -

Primary Key	RESTR_TYPE
-------------	------------

#### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
RESTR_TYPE	VARCHAR2(12)	Indicates the Restriction Type.
DESCRIPTION	VARCHAR2(105)	Indicates the Description.

## 2.52. STTB\_VALUE\_DESC

#### **Description -**

This Table is used for storing the item value descriptions for item values maintained.

#### Constraints -

Primary Key	FUNCTION_ID,BLOCK_NAME,ITEM_NAME,ITEM_VALUE,LANGUAGE_CODE
-------------	---



COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(30)	Indicates the Function ID
BLOCK_NAME	VARCHAR2(30)	Indicates the Block Name
ITEM_NAME	VARCHAR2(30)	Indicates the Item name
ITEM_VALUE	VARCHAR2(100)	Indicates the Item value
LANGUAGE_CODE	VARCHAR2(3)	Indicates the Language Code
ITEM_VAL_DESC	VARCHAR2(105)	Indicates the Item value Description

## 2.53. STTM\_CORE\_ACCOUNT

## **Description -**

To Store Account Details

## **Constraints -**

Primary Key	CUST_ACCOUNT_NO
-------------	-----------------

COLUMN	DATA TYPE	DESCRIPTION
CUST_ACCOUNT_NO	VARCHAR2(20)	
HOST_CODE	VARCHAR2(8)	
CUST_AC_IBAN	VARCHAR2(35)	
SOURCE_SYSTEM	VARCHAR2(35)	
SOURCE_SYSTEM_ACC_NO	VARCHAR2(35)	
SOURCE_SYSTEM_ACC_BRN	VARCHAR2(3)	
CUSTOMER_NO	VARCHAR2(20)	
CUST_AC_CCY	VARCHAR2(3)	
CUST_AC_NAME	VARCHAR2(105)	
AC_OPEN_DATE	DATE	
AC_STAT_NO_CR	VARCHAR2(1)	
AC_STAT_NO_DR	VARCHAR2(1)	
GL_STAT_BLOCKED	VARCHAR2(1)	
AC_STAT_FROZEN	VARCHAR2(1)	
AC_STAT_DORMANT	VARCHAR2(1)	
ACCOUNT_CLASS	VARCHAR2(6)	
ECA_CHECK_REQ	VARCHAR2(1)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
MOD_NO	NUMBER	
ONCE_AUTH	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
ADDRESS1	VARCHAR2(105)	
ADDRESS2	VARCHAR2(105)	
ADDRESS3	VARCHAR2(105)	
ADDRESS4	VARCHAR2(105)	
COUNTRY_CODE	VARCHAR2(10)	
IS_FORGOTTEN	CHAR	Masking End Position





## **Description -**

To Store Bank Details

#### **Constraints** -

Primary Key	BANK_CODE
-------------	-----------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
BANK_CODE	VARCHAR2(4)	
BANK_NAME	VARCHAR2(35)	
HO_BRANCH	VARCHAR2(3)	
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	CHAR(1)	
NO_OF_DAYS_TO_FORGET_CUS	NUMBER	No Of Days to Forget Customer
Т		

## 2.55. STTM\_CORE\_CONSUMERLOAN\_ACC

## **Description -**

This table is used to maintain the FCUBS Consumer Loan accounts.

#### **Constraints** -

Primary Key	LOAN_ACCOUNT_NO
-------------	-----------------

COLUMN	DATA TYPE	DESCRIPTION
LOAN_ACCOUNT_NO	VARCHAR2(35)	Specifies the Consumer Loan Account
LOAN_ACCOUNT_BRN	VARCHAR2(35)	Specifies the Consumer Loan Branch
HOST_CODE	VARCHAR2(8)	Specifies the HOST CODE of the External Consumer Loan
		Account
LOAN_ACCOUNT_IBAN	VARCHAR2(35)	Specifies the IBAN of the External Consumer Loan Account
SOURCE_SYSTEM	VARCHAR2(35)	Specifies the Source system
SOURCE_SYSTEM_ACC_NO	VARCHAR2(35)	Specifies the Source Loan Account.
SOURCE_SYSTEM_ACC_BRN	VARCHAR2(3)	Specifies the Source System Account Branch
CUSTOMER_NO	VARCHAR2(35)	Specifies the customer of the External Consumer Loan Account
LOAN_AC_CCY	VARCHAR2(3)	Specifies the Currency of the External Consumer Loan Account
ACCOUNT_STATUS	VARCHAR2(1)	Specifies the Account status
		A-Active, Y-Inactive, L-Liquidated, R- Rolled Over
ALT_ACCOUNT_NO	VARCHAR2(35)	Specifies the Alternate Account of the Consumer Loan Account
LOAN_ACCOUNT_CLASS	VARCHAR2(6)	Specifies the Loan Account Class
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date stamp



MOD_NO	NUMBER(4)	Modification number
AUTH_STAT	VARCHAR2(1)	Auth status A-Authorized, U- Unauthorized
RECORD_STAT	VARCHAR2(1)	Record status, O/C
ONCE_AUTH	VARCHAR2(1)	Once auth Y/N

## 2.56. STTM\_CORE\_CUSTOMER

## **Description -**

To Store Customer Details

#### Constraints -

Primary Key	CUSTOMER_NO
-------------	-------------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_SYSTEM	VARCHAR2(35)	
SOURCE_SYSTEM_CUST_NO	VARCHAR2(35)	
CUSTOMER_NO	VARCHAR2(20)	
HOST_CODE	VARCHAR2(8)	
CUSTOMER_TYPE	CHAR(1)	
CUSTOMER_NAME1	VARCHAR2(35)	
SHORT_NAME	VARCHAR2(20)	
ADDRESS_LINE1	VARCHAR2(35)	
ADDRESS_LINE2	VARCHAR2(35)	
ADDRESS_LINE3	VARCHAR2(35)	
ADDRESS_LINE4	VARCHAR2(35)	
PINCODE	VARCHAR2(15)	
COUNTRY	VARCHAR2(3)	
LANGUAGE	VARCHAR2(3)	
NATIONALITY	VARCHAR2(3)	
DECEASED	CHAR(1)	
FROZEN	CHAR(1)	
WHEREABOUTS_UNKNOWN	CHAR(1)	
RM_ID	VARCHAR2(12)	
SANCTIONS_CHECKS_REQUIRED	VARCHAR2(1)	
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
MOD_NO	NUMBER	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	CHAR(1)	
ACCESS_GROUP	VARCHAR2(10)	
IS_FORGOTTEN	CHAR	Masking End Position

## 2.57. STTM\_CORE\_EL\_COLLAT

## **Description -**

This table stores the colllateral details

Constraints -



Primary Key ID

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
COLLATERAL_CODE	VARCHAR2(50)	User Input Collateral code
COLLATERAL_DESCRIPTION	VARCHAR2(2000)	Brief Description of the Collateral
COLLATERAL_CURRENCY	VARCHAR2(3)	Currency of the Collateral
COLLATERAL_VALUE	NUMBER(24,3)	Specifies the collateral value (without margin)
LIMIT_CONTRIBUTION	NUMBER(24,3)	Specifies collateral amount after applying the margin
HOST_CODE	VARCHAR2(8)	Indicates the host from which Liability is created
SOURCE_SYSTEM	VARCHAR2(35)	Indicates the Source system from which Liability is created
SOURCE_SYSTEM_LIAB_ID	NUMBER(20)	Alternate Liability Id in the Source System
START_DATE	DATE	Specifies the start date of the collateral
END_DATE	DATE	Specifies the end date of the collateral
TAKEN_OVER	VARCHAR2(1)	Indicates if the collateral is taken over or not.
INTEREST_RATE	NUMBER	Specifies the interest rate associated to collateral
AVAILABLE	VARCHAR2(1)	Indicates whether the collateral is available or not.Possible Values
		Are ,Y- Yes. Collateral is available,N- No. Collateral is not
		available.
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code in which collateral is created
LIAB_BRANCH	VARCHAR2(3)	Specifies the liability branch of collateral
CUSTOMER_NO	VARCHAR2(20)	Customer No associated for this collateral.
COLLATERAL_TYPE	VARCHAR2(1)	Specifies the collateral type
SOURCE_SYSTEM_COLLATERAL	VARCHAR2(50)	Specifies the collateral code in the source system
_CODE		
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed. This field will be
		updated by the system
		Possible values are:
		O -Open and Active
		C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized
		Possible values are
		A-Authorized
		U-Unauthorized
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once.Possible
		values are: Y -Authorized Once N -Not Authorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific
	<u>                                     </u>	record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or
	<u> </u>	modified.It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific
		record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last

## 2.58. STTM\_CORE\_EL\_FACILITY

**Description -**



## **Constraints -**

Primary Key	ID
· · · · · · · · · · · · · · · · · · ·	

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
LINE_CODE	VARCHAR2(40)	Specifies the line code inputted by the user
LINE_SERIAL	NUMBER(3)	Specifies the user inputted line serial. if user does not input this
		value then system will default to 1
HOST_CODE	VARCHAR2(8)	Indicates the host from which Liability is created
SOURCE_SYSTEM	VARCHAR2(35)	Indicates the Source system from which Liability is created
SOURCE_SYSTEM_LIAB_ID	NUMBER(20)	Alternate Liability Id in the Source System
MAIN_LINE_ID	NUMBER(20)	This field indicates the main (parent) line id.
LINE_CURRENCY	VARCHAR2(12)	Specifies the line/facility currency code
LINE_START_DATE	DATE	Specifies the facility start date
LINE_EXPIRY_DATE	DATE	Specifies the facility expiry date
AVAILABILITY_FLAG	VARCHAR2(4)	Indicates whether the line is available or not.
		Possible values are
		Y- Yes. line is available
		N- No. line is not available
BOOKING_DATE	DATE	Facility Booking Date
INTEREST_CALC_ACC	VARCHAR2(80)	Interest calc Account
LMT_AMT_BASIS	VARCHAR2(4)	Limit Amount Basis
INTEREST_REQD	VARCHAR2(4)	Interest Required
LIMIT_AMOUNT	NUMBER(24,3)	Specifies the limit amount allocated to the facility. this amount
_ 		does not collateral amount backing it.
COLLATERAL_CONTRIBUTION	NUMBER(24,3)	Specifies the collateral amount contributed to facility amount
LIAB_BR	VARCHAR2(12)	Specifies the liability branch. this data will be defaulted from
		liability table
BRN	VARCHAR2(12)	Specifies the branch in which facility is created.
DESCRIPTION	VARCHAR2(1020)	Specifies the description of the facility.
COMMITMENT_REF_NO	VARCHAR2(200)	Specifies the commitment contract reference number.
COMMITMENT_SETTL_BRN	VARCHAR2(40)	Specifies the commitment settlement branch
COMMITMENT_SETTL_ACC	VARCHAR2(200)	Specifies the commitment settlement account number
FACILITY_TYPE	VARCHAR2(1)	<u> </u>
PPC_REF_NO	VARCHAR2(64)	Specifies the project finance reference number
PPC_PROJECT_ID	VARCHAR2(60)	Specifies the project finance project id
DSP_EFF_LINE_AMOUNT	NUMBER(24,3)	Specifies the display effective line amount of the facility
BULK_PMT_REQD	VARCHAR2(4)	Specifies whether bulk payment is allowed for this facility.
SOURCE_SYSTEM_LINE_CODE	VARCHAR2(40)	Specifies the Line Code in Source system
SOURCE_SYSTEM_LINE_SERIAL	NUMBER(3)	Specifies the Line Serial in Source system
UNADVISED	VARCHAR2(4)	Specifies the unadvicsed flag
REVOLVING_LINE	VARCHAR2(4)	þÿSpecifies the Facility type Revolving/Non-Revolving li
TRANSFER_AMOUNT	NUMBER(24,3)	Transfer Amount
BLOCK_AMOUNT	NUMBER(24,3)	Specifies the Blocked amount in this facility
RECORD_STAT	VARCHAR2(4)	Indicates whether record is active or Closed. This field will be
		updated by the system
		Possible values are:
1		O -Open and Active
1		

C<sub>32</sub>Closed

AUTH_STAT	VARCHAR2(4)	Indicates whether record is authorized
		Possible values are
		A-Authorized
		U-Unauthorized
ONCE_AUTH	VARCHAR2(4)	Indicates whether the record has been authorized once.
		Possible values are: Y -Authorized Once N -Not Authorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(200)	Indicates the name of the user who has created the specific
		record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or
		modified.It is defaulted by system
CHECKER_ID	VARCHAR2(200)	Indicates the Name of the user who authorizes that specific
		record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last
		authorized.lt is defaulted by system.

## 2.59. STTM\_CORE\_EL\_FACILITY\_HIST

## **Description -**

This table stores the facility details history

## **Constraints -**

Primary Key	ID,MOD_NO
-------------	-----------

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
HOST_CODE	VARCHAR2(8)	Host Code
SOURCE	VARCHAR2(140)	Indicates the Source system from which Liability is created
SOURCE_LIAB_ID	NUMBER(20)	Alternate Liability Id in the Source System
SOURCE_LINE_CODE	VARCHAR2(40)	Alternate Line code in the Source System
SOURCE_LINE_SERIAL	NUMBER(3)	Alternate Line Serial in the Source System
LIAB_ID	NUMBER(20)	Specifies the liability ID
LINE_CODE	VARCHAR2(40)	Specifies the line code inputted by the user
LINE_SERIAL	NUMBER(3)	Specifies the user inputted line serial. if user does not input this
		value then system will default to 1
MAIN_LINE_ID	NUMBER(20)	This field indicates the main (parent) line id.
LINE_CURRENCY	VARCHAR2(12)	Specifies the line/facility currency code
LINE_START_DATE	DATE	Specifies the facility start date
LINE_EXPIRY_DATE	DATE	Specifies the facility expiry date
AVAILABILITY_FLAG	VARCHAR2(4)	Indicates whether the line is available or not.
		Possible values are
		Y- Yes. line is available
		N- No. line is not available
BOOKING_DATE	DATE	Facility Booking Date
INTEREST_CALC_ACC	VARCHAR2(80)	Interest calc Account
LMT_AMT_BASIS	VARCHAR2(4)	Limit Amount Basis
TRANSFER_AMOUNT	NUMBER(24,3)	Transfer Amount
INTEREST_REQD	VARCHAR2(4)	Interest Required
LIMIT_AMOUNT	NUMBER(24,3)	Specifies the limit amount allocated to the facility. this amount
		does not collateral amount backing it.



COLLATERAL_CONTRIBUTION	NUMBER(24,3)	Specifies the collateral amount contributed to facility amount
LIAB_BR	VARCHAR2(12)	Specifies the liability branch. this data will be defaulted from
		liability table
BRN	VARCHAR2(12)	Specifies the branch in which facility is created.
DESCRIPTION	VARCHAR2(1020)	Specifies the description of the facility.
FACILITY_TYPE	VARCHAR2(1)	sepcifies the facility type
DSP_EFF_LINE_AMOUNT	NUMBER(24,3)	Specifies the display effective line amount of the facility
BULK_PMT_REQD	VARCHAR2(4)	Specifies whether bulk payment is allowed for this facility.
REVOLVING_LINE	VARCHAR2(1)	specifies the revolving line
UNADVISED	VARCHAR2(1)	Specifies the unadvicsed flag
BLOCK_AMOUNT	NUMBER(24,3)	Specifies the blocked amount in the facility
RECORD_STAT	VARCHAR2(4)	Indicates whether record is active or Closed. This field will be
		updated by the system
		Possible values are:
		O -Open and Active
		C -Closed
AUTH_STAT	VARCHAR2(4)	Indicates whether record is authorized
		Possible values are
		A-Authorized
		U-Unauthorized
ONCE_AUTH	VARCHAR2(4)	Indicates whether the record has been authorized once.
		Possible values are: Y -Authorized Once N -Not Authorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(200)	Indicates the name of the user who has created the specific
		record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or
		modified.It is defaulted by system.
CHECKER_ID	VARCHAR2(200)	Indicates the Name of the user who authorizes that specific
		record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last
		authorized.It is defaulted by system.

## 2.60. STTM\_CORE\_EL\_LIAB

## **Description -**

This table stores the liability details

## **Constraints -**

Primary Key	ID

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_NO	VARCHAR2(9)	User input Liability number
LIAB_NAME	VARCHAR2(255)	Liability Name
LIAB_BRANCH	VARCHAR2(3)	Branch Code of the Liability
LIAB_CCY	VARCHAR2(3)	Liability Currency
HOST_CODE	VARCHAR2(8)	Indicates the host from which Liability is created
SOURCE_SYSTEM	VARCHAR2(35)	Indicates the Source system from which Liability is created
SOURCE_SYSTEM_LIAB_NO	VARCHAR2(9)	Alternate Liability Id in the Source System
OVERALL_LIMIT	NUMBER(24,3)	Overall Limit Allocated to the Liability



MAIN_LIAB_ID	NUMBER(20)	This field indicates the main (parent) liab id.
REVISION_DATE	DATE	Revision date
CREDIT_RATING	VARCHAR2(10)	Credit Rating
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed. This field will be
		updated by the system Possible values are:O -Open and Active
		C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are
		A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once.Possible
		values are: Y -Authorized Once N -Not Authorized
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific
		record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or
		modified.lt is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific
		record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last
		authorized.lt is defaulted by system.

## 2.61. STTM\_CORE\_EL\_LIAB\_CUST

## **Description -**

This table stores the liability and Customer Linakge details

#### **Constraints** -

Primary Key	ID
-------------	----

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
BRANCH_CODE	VARCHAR2(3)	Specifies the branch code in which customer to liability link is
		maintained
CUSTOMER_NO	VARCHAR2(20)	Specifies the customer number for which it is linked to liability
LIAB_ID	NUMBER(20)	Specifies the liability ID
HOST_CODE	VARCHAR2(8)	Indicates the host from which Liability is created
SOURCE_SYSTEM	VARCHAR2(35)	Indicates the Source system from which Liability is created
SOURCE_SYSTEM_LIAB_ID	NUMBER(20)	Alternate Liability Id in the Source System
SOURCE_SYSTEM_CUSTOMER_	VARCHAR2(20)	Specifies the Customer number mapped in Source System
NO		
ONCE_AUTH	CHAR(1)	Indicates whether the record has been authorized once.
		Possible values are: Y -Authorized Once N -Not Authorized
RECORD_STAT	CHAR(1)	Indicates whether record is active or Closed. This field will be
		updated by the system
		Possible values are:
		O -Open and Active
		C -Closed
AUTH_STAT	CHAR(1)	Indicates whether record is authorized
		Possible values are
		A-Authorized
		U-Unauthorized



MOD_NO	NUMBER(4)	Specifies the modification number of the record
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific
		record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or
		modified.lt is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific
		record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last
		authorized.It is defaulted by system

## 2.62. STTM\_CORE\_EL\_POOL

## **Description -**

This table stores the pool details.

#### **Constraints** -

Primary Key
-------------

COLUMN	DATA TYPE	DESCRIPTION
ID	NUMBER(20)	Indicates System Generated Unique Key
LIAB_ID	NUMBER(20)	Specifies the liability ID
POOL_CODE	VARCHAR2(20)	Specifies the Pool Code
POOL_DESCRIPTION	VARCHAR2(105)	Specifies the Pool Description
POOL_CCY	VARCHAR2(3)	Specifies the Pool Currency
POOL_AMOUNT	NUMBER	Specifies the Pool Amount
HOST_CODE	VARCHAR2(8)	Indicates the host from which Pool is created
SOURCE_SYSTEM	VARCHAR2(35)	Indicates the Source system from which Liability is created
SOURCE_SYSTEM_LIAB_ID	NUMBER(20)	Alternate Liability Id in the Source System
LIAB_BRANCH	VARCHAR2(3)	Specifies the Liability Branch
SOURCE_SYSTEM_POOL_CODE	VARCHAR2(20)	Specifies the pool code in the external system from which data
		has been uploaded
BRANCH_CODE	VARCHAR2(3)	Specifies the Branch code of the pool created
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed. This field will be
		updated by the system Possible values are:O -Open and Active
		C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates whether record is authorized Possible values are
		A-Authorized U-Unauthorized
MOD_NO	NUMBER(4)	Specifies the modification number of the record
ONCE_AUTH	VARCHAR2(1)	Indicates whether the record has been authorized once.Possible
		values are: Y -Authorized Once N -Not Authorized
MAKER_ID	VARCHAR2(50)	Indicates the name of the user who has created the specific
		record.
MAKER_DT_STAMP	DATE	Specifies the date and time at which this record was created or
		modified.It is defaulted by system.
CHECKER_ID	VARCHAR2(50)	Indicates the Name of the user who authorizes that specific
		record.
CHECKER_DT_STAMP	DATE	Specifies the date and time at which this record was last
		authorized.It is defaulted by system.



## **Description -**

This table is used to maintain the Multi Currency and Child Account Mapping

#### **Constraints** -

Primary Key	MULTI_CCY_AC_NO,SUB_AC_NO
-------------	---------------------------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
MULTI_CCY_AC_NO	VARCHAR2(20)	Indicates Multi Currency account number
SUB_AC_NO	VARCHAR2(20)	Indicates Sub Currency account number
CUST_AC_CCY	VARCHAR2(3)	Indicates Sub Currency account Currency
PRIMARY_INDICATOR	VARCHAR2(1)	Indicates sub account as the primay account
SOURCE_SYSTEM	VARCHAR2(20)	Indicates the Source System
MAKER_ID	VARCHAR2(12)	Indicates the maker
MAKER_DT_STAMP	DATE	Indicates the maker time stamp
CHECKER_ID	VARCHAR2(12)	Indicates the Checker
CHECKER_DT_STAMP	DATE	Indicates the Checker time stamp
MOD_NO	NUMBER(4)	Indicates the Modification Number
ONCE_AUTH	VARCHAR2(1)	Indicates the auth
RECORD_STAT	VARCHAR2(1)	Indicates the status
AUTH_STAT	VARCHAR2(1)	Indicates the authorization status

## 2.64. STTM\_COUNTRY

## **Description -**

This table is used in Country Code Maintenance

#### **Constraints** -

Primary Key	COUNTRY_CODE
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COLUMN	DATA TYPE	DESCRIPTION	
COUNTRY_CODE	VARCHAR2(3)	Country Code	
DESCRIPTION	VARCHAR2(105)	Description	
AUTH_STAT	CHAR(1)	A-authorized u-unauthorized	
RECORD_STAT	CHAR(1)	O-open c-closed	
MOD_NO	NUMBER(4)		
CHECKER_DT_STAMP	DATE		
ONCE_AUTH	CHAR(1)	Y/n	
MAKER_ID	VARCHAR2(12)		
MAKER_DT_STAMP	DATE		
CHECKER_ID	VARCHAR2(12)		
ALT_COUNTRY_CODE	VARCHAR2(10)	Alternate Country Code	
REGION_CODE	VARCHAR2(3)	NOT FOUND	
BLACKLISTED	VARCHAR2(1)	Blacklisted	
OVERALL_LIMIT	NUMBER(24,3)	Overall Limit	
LIMIT_CCY	VARCHAR2(3)	Limit Currency	
IBAN_CHECK_REQD	CHAR(1)	IBAN Mandatory for Payment Messages	
INTRA_EUROPEAN	VARCHAR2(1)	EU Member	
CLR_CODE_BIC	VARCHAR2(1)	Clearing Code in BIC	



CLEARING_NETWORK	VARCHAR2(6)	Default Clearing Network
ISO_NUM_COUNTRY_CODE	VARCHAR2(3)	ISO Country Code
GEN_MT205	VARCHAR2(1)	NOT FOUND
ISD_CODE	NUMBER(10)	
EU_COUNTRY	CHAR(1)	

## 2.65. STTM\_CUST\_FORGET\_DETAIL

#### **Description -**

To maintain Customer to Forget Details

#### Constraints -

Primary Key	FORGET_CUS_PROCESS_ID,CUSTOMER_NO
-------------	-----------------------------------

## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
FORGET_CUS_PROCESS_ID	VARCHAR2(16)	Forget Customer Process Id
CUSTOMER_NO	VARCHAR2(20)	Customer No
PROCESS_STATUS	CHAR(1)	Process Status

## 2.66. STTM\_CUST\_FORGET\_MASTER

#### **Description -**

To maintain Forget Customer Process Details

#### Constraints -

Primary Key	FORGET_CUS_PROCESS_ID
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#### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
FORGET_CUS_PROCESS_ID	VARCHAR2(16)	Forget Customer Process Id
FORGET_CUS_PROCESS_TYPE	CHAR(1)	Forget Customer Process Type
MAKER_ID	VARCHAR2(12)	Maker User Id
MAKER_DT_STAMP	DATE	Record Created Date with Time stamp
CHECKER_ID	VARCHAR2(12)	Authorize user ID
CHECKER_DT_STAMP	DATE	Authorization Date with Time stamp
AUTH_STAT	CHAR(1)	Authorize Status
RECORD_STAT	CHAR(1)	Record Status
ONCE_AUTH	CHAR(1)	Once Authorisation
MOD_NO	NUMBER	Modification count

## 2.67. STTM\_JOBS\_SCHEDULE

**Description -**

Job Scheduler table

#### Constraints -

Primary Key	JOB_ID



COLUMN	DATA TYPE	DESCRIPTION
JOB_ID	VARCHAR2(100)	Job Identification
JOB_NAME	VARCHAR2(200)	Job Name
JOB_GROUP	VARCHAR2(200)	Name of the Job group
JNDI_NAME	VARCHAR2(35)	JNDI Name
SCHEDULER	VARCHAR2(400)	Scheduler for the Job

## 2.68. STTM\_JOB\_DEFINITION

**Description -**

Job definition table

**Constraints -**

Primary Key	JOB_CODE
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## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
JOB_CODE	VARCHAR2(100)	Job Code
JOB_GROUP	VARCHAR2(200)	Job Group
JOB_DESCRIPTION	VARCHAR2(200)	Job Description
SCHEDULER	VARCHAR2(100)	Scheduler for the Job
TRG_TYPE	VARCHAR2(1)	Trigger Type (S-Simple,C-Cron)
CRON_EXPR	VARCHAR2(400)	Cron expression for a Trigger Type Cron
JOB_TYPE	VARCHAR2(6)	Job Type (JAVA, PLSQL)
JOB_CLASS_OR_PROC	VARCHAR2(400)	Job Class or Procedure
SIMPLE_TRG_REPEAT	NUMBER(3)	Number of Intervals
SIMPLE_TRG_FREQUENCY	NUMBER(10,2)	Number of Job Submissions
TRIGGER_LISTENER	VARCHAR2(200)	Trigger Listener
ACTIVE	VARCHAR2(1)	Job Active (Y-Yes, N-No)
JNDI_NAME	VARCHAR2(100)	JNDI Name
LOGGING_REQD	VARCHAR2(1)	Logging Required (Y-Yes, N-No)
AUTH_STAT	CHAR(1)	Authorization Status(A-Authorized-Unauthorized)
CHECKER_DT_STAMP	DATE	Checker Date Stamp
CHECKER_ID	VARCHAR2(30)	Checker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
MOD_NO	NUMBER	Modification Number
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
MAKER_ID	VARCHAR2(30)	Maker Id
SCHED_TYPE	VARCHAR2(20)	Scheduler Type (QUARTZ,FLUX)
VETO_BLK_TRG	VARCHAR2(1)	Veto Blocked Trigger (Y-Yes, N-No)
PRIORITY	NUMBER(2)	Job priority(High-10,Low-1,Normal-5)
MSG_QUEUE	VARCHAR2(100)	Message Queue
MAX_NO_INSTANCES	NUMBER(3)	Maximum number of Instances
STARTUP_MODE	VARCHAR2(1)	Startup Mode (A-Auto, M-Manual)

## 2.69. STTM\_JOB\_PARAM

**Description -**

Job parameters



#### Constraints -

Primary Key
-------------

#### **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
JOB_CODE	VARCHAR2(100)	Job Code
PARAM_NAME	VARCHAR2(200)	Parameter Name
DATA_TYPE	VARCHAR2(9)	Data Type Of the parameter (VARCHAR2,NUMBER,DATE)
PARAM_VALUE	VARCHAR2(200)	Parameter Value

## 2.70. STTM\_PII\_FRT\_DET

## **Description -**

To maintain PII tables and masking definition

#### Constraints -

Primary Key	PII_GROUP,TABLE_NAME,COLUMN_NAME,DATA_TYPE
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## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
MASK_TYPE	VARCHAR2(15)	Mask Type
PII_GROUP	VARCHAR2(2)	PII Group
TABLE_NAME	VARCHAR2(30)	Table Name
COLUMN_NAME	VARCHAR2(30)	Column Name
DATA_TYPE	VARCHAR2(12)	Data Type
MASK_CHAR	VARCHAR2(8)	Mask Value
UNIQUE_COL	CHAR(1)	

## 2.71. STTM\_PII\_FRT\_MAS

## **Description -**

To maintain Forget PII Details

#### Constraints -

Primary Key	MASK_TYPE
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## **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
MASK_TYPE	VARCHAR2(15)	Mask Type
MAKER_ID	VARCHAR2(12)	Maker User Id
MAKER_DT_STAMP	DATE	Record Created Date with Time stamp
CHECKER_ID	VARCHAR2(12)	Authorize user ID
CHECKER_DT_STAMP	DATE	Authorization Date with Time stamp
AUTH_STAT	CHAR(1)	Authorize Status
RECORD_STAT	CHAR(1)	Record Status
ONCE_AUTH	CHAR(1)	Once Authorisation
MOD_NO	NUMBER	Modification count

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