SETUP COPORATE DEBIT PRODUCT

Content: Prevent balance inquiry/mini statement/cash withdraw/fund transfer

1. Setup Additional Service Pack
2. Duplicate “001-Add MC Debit Usage” service pack

* Update name of duplicate service pack to “001-Add MC Debit Coporate Usage”
* Update code of duplicate service pack. Code is unique
* Update tariff domain: MC Coporate Debit Card Standard
* Add Usage to prevent Balance Inquiry in OCB ATM
  + Click “Insert new record”
    - Usage Code: BAL\_LIMIT
    - Usage Type: Balance
    - SIC Group:
    - Channel:
    - Operation:
    - Period: 1
    - Period Type: Day
    - Usage Event: Usage
    - Fee Type:
    - Max #: 0
    - Max Amnt: 0
    - Max Pcnt: 0
    - Max Sngl Amnt: 0
    - Amnt Curr: VND
    - Is Active: Yes
    - Limit Tariff: “ATM Transaction Usage”
  + Click “Save form changes”
  + Click “Detail” tab
    - Trans Type: Balance Inquiry
    - Serv Group Code: BAL\_INQ\_ONUS\_MCD
  + Click “Save form changes”
* Add Usage to prevent Balance Inquiry in Acquiring ATM inside Vietnam
  + Click “Insert new record”
    - Usage Code: BAL\_LIMIT\_DOM
    - Usage Type: Balance
    - SIC Group:
    - Channel:
    - Operation:
    - Period: 1
    - Period Type: Day
    - Usage Event: Usage
    - Fee Type:
    - Max #: 0
    - Max Amnt: 0
    - Max Pcnt: 0
    - Max Sngl Amnt: 0
    - Amnt Curr: VND
    - Is Active: Yes
    - Limit Tariff: “ATM Transaction Usage”
  + Click “Save form changes”
  + Click “Detail” tab
    - Trans Type: Balance Inquiry
    - Serv Group Code: BAL\_INQ\_OFFUS\_MCD
  + Click “Save form changes”
* Add Usage to prevent Balance Inquiry in Acquiring ATM outside Vietnam
  + Click “Insert new record”
    - Usage Code: BAL\_LIMIT\_INT
    - Usage Type: Balance
    - SIC Group:
    - Channel:
    - Operation:
    - Period: 1
    - Period Type: Day
    - Usage Event: Usage
    - Fee Type:
    - Max #: 0
    - Max Amnt: 0
    - Max Pcnt: 0
    - Max Sngl Amnt: 0
    - Amnt Curr: VND
    - Is Active: Yes
    - Limit Tariff: “ATM Transaction Usage”
  + Click “Save form changes”
  + Click “Detail” tab
    - Trans Type: Balance Inquiry
    - Serv Group Code: BAL\_INQ\_INT\_MCD
  + Click “Save form changes”
* Add Usage to prevent Mini Statement in OCB ATM
  + Click “Insert new record”
    - Usage Code: MINI\_LIMIT
    - Usage Type: Statement
    - SIC Group:
    - Channel:
    - Operation:
    - Period: 1
    - Period Type: Day
    - Usage Event: Usage
    - Fee Type:
    - Max #: 0
    - Max Amnt: 0
    - Max Pcnt: 0
    - Max Sngl Amnt: 0
    - Amnt Curr: VND
    - Is Active: Yes
    - Limit Tariff: “ATM Transaction Usage”
  + Click “Save form changes”
  + Click “Detail” tab
    - Trans Type: MiniStatement
    - Serv Group Code: BAL\_MINI\_ONUS\_MCD
  + Click “Save form changes”
* Approve additional service pack

1. Add Additional Service Pack Into Product Service Pack
2. Navigate ROOT > OpenWay > Full > Configuration Setup > Products > Service Packs
3. Add “001-Add MC Debit Coporate Usage” additional service pack into “MasterCard Coporate EMV Debit Card Svr” product service pack
   * Click “Additional” tab
   * Change “001-Add MC Debit Usage” to “001-Add MC Debit Coporate Usage”
   * Click “Save form changes”
4. Remove “001-Add MC Debit Transaction ATM Prevention”
5. Approve product service pack
6. Update Tariff
7. Navigate ROOT > OpenWay > Tariffs > Tariff Data Input By Domain Tree
8. Select “Issuing Debit Card” & click “Sub Domains” tab
9. Select “MasterCard Coporate Debit Card” & click “Sub Domains” tab
10. Select “MC Coporate Debit Card Standard” & click “Tariff”
11. Update usage for “ATM Transaction Usage”, “ATM Transaction Int Usage”, “Funds Transfer Usage”, “Intra IBT Usage”, “POS Cash Transaction Usage” tariff
    * Select each tariff
    * Click “Usage”
    * Click “Insert new record” and update parameters as below
      + Max Number: 0
      + Max Amount: 0
      + Max Amount Pcnt: 0
      + Max Single Amount: 0
      + Max Trn Amount: 0
      + Min Trn Amount: 0
    * Approve tariff with “Start Date” is next date
12. Update usage for “E-Commerce Usage”, “POS Retail Transaction Usage” tariff
    * Select each tariff
    * Click “Usage”
    * Click “Insert new record” and update parameters as below
      + Max Number: 30
      + Max Amount: 200,000,000
      + Max Amount Pcnt: 0
      + Max Single Amount: 100,000,000
      + Max Trn Amount: 0
      + Min Trn Amount: 0
    * Approve tariff with “Start Date” is next date
13. Update usage for “Transaction Numbers Usage”
    * Select tariff
    * Click “Usage”
    * Click “Insert new record” and update parameters as below
      + Max Number: 30
      + Max Amount: 200,000,000
      + Max Amount Pcnt: 0
      + Max Single Amount: 0
      + Max Trn Amount: 0
      + Min Trn Amount: 0
    * Approve tariff with “Start Date” is next date