

Core Maintenance

This topic helps you quickly get acquainted with the many functions routinely executed everyday.

- [Account Entitlement Group](#)
This topic describes the information to configure an account entitlement group.
- [Additional Field Maintenance](#)
This topic describes the systematic instructions to configure and maintain the additional fields for the transaction screens.
- [Advice](#)
This topic describes the information to configure the various BIP advices that are available for the process.
- [Amount Text Language](#)
This topic describes the information to configure an amount text language.
- [BIC Directory](#)
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This topic helps to configure the external customer account details.
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This topic describes the information to configure a customer detail who wants to be forgotten using forget process.
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This topic describes the information to configure a Interest Rate.
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This topic describes the information to configure an inter branch parameters maintenance.
- [Language Code](#)
This topic describes the information to configure a language code.
- [Local Holiday](#)
This topic describes the information to configure a local holiday.
- [Media](#)
This topic describes the information to configure the media.
- [MIS Group](#)
This topic describes the information to configure an MIS Group.
- [MIS Class](#)
This topic describes the information to configure an MIS Class.
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This topic describes the information to link the sub-accounts to a core multi-currency account.
- [Process Code](#)
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- [Priority Code](#)
This topic describes the information to configure an Priority Code.

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This topic describes the information to configure the pricing source system.
- [Resource Class](#)
This topic describes the information to configure an Resource Class.
- [SLA Maintenance](#)
This topic describes the information to configure an SLA maintenance.
- [Screenclass](#)
This topic describes the information to configure an Screenclass.
- [State Code](#)
This topic describes the information to configure an State Code.
- [System Dates](#)
This topic describes the information to view the system date details.
- [Transaction Code](#)
This topic describes the information to configure the transaction code.
- [Upload Source](#)
This topic describes the information to upload a source code
- [Upload Source Preference](#)
This topic describes the information to configure upload source preference.

1.1 Account Entitlement Group

This topic describes the information to configure an account entitlement group.

This topic contains the following subtopics:

- [Create Account Entitlement Group](#)
This topic describes the systematic instructions to configure the account entitlement group.
- [View Account Entitlement Group](#)
This topic describes the systematic instructions to view the list of configured account entitlement group.

1.1.1 Create Account Entitlement Group

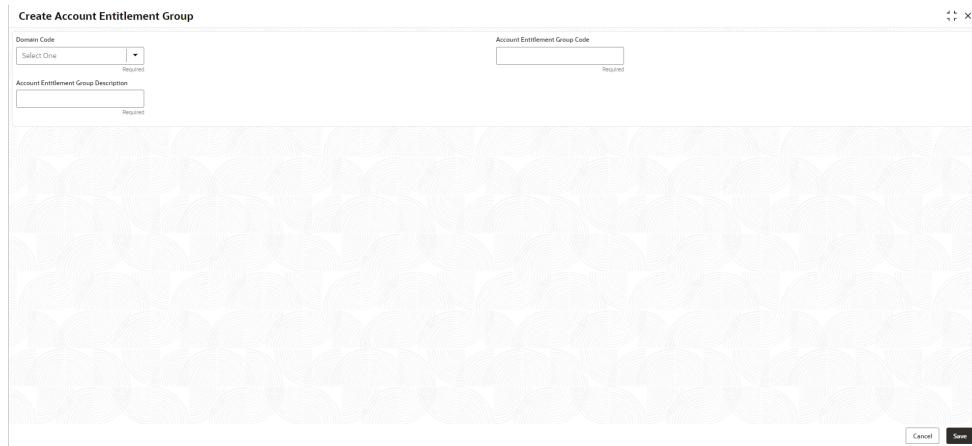
This topic describes the systematic instructions to configure the account entitlement group.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Account Entitlement Group**.
2. Under **Account Entitlement Group**, click **Create Account Entitlement Group**.

The **Create Account Entitlement Group** screen displays.

Figure 1-1 Create Account Entitlement Group



3. Specify the fields on **Create Account Entitlement Group** screen.

 **Note:**

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

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

Table 1-1 Create Account Entitlement Group – Field Description

Field	Description
Domain Code	Search and select the required language code.
Account Entitlement Group Code	Specify the currency symbols.
Account Entitlement Group Description	Select a decimals as fraction value from the drop-down list.

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

The amount text language is successfully created and can be viewed using the [View Account Entitlement Group](#) screen.

5. Click **Cancel** to discard the changes and close the screen.

1.1.2 View Account Entitlement Group

This topic describes the systematic instructions to view the list of configured account entitlement group.

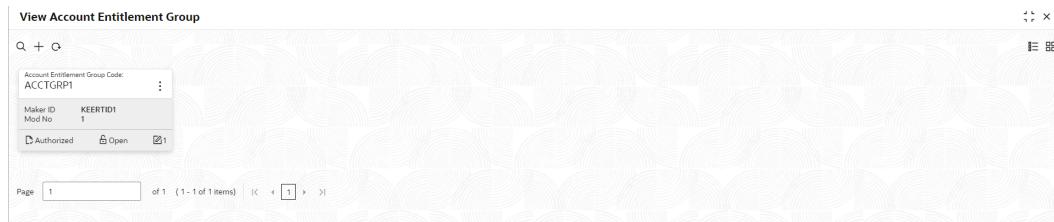
The user can configure an account entitlement group using [Create Account Entitlement Group](#) screen.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Account Entitlement Group**.
2. Under **Account Entitlement Group**, click [View Account Entitlement Group](#).

The **View Account Entitlement Group** screen displays.

Figure 1-2 View Account Entitlement Group



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

Table 1-2 View Account Entitlement Group – Field Description

Field	Description
Language Code	Displays the language code associated with the amount word.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.2 Additional Field Maintenance

This topic describes the systematic instructions to configure and maintain the additional fields for the transaction screens.

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

1. On **Home screen**, click **Core Maintenance**. Under **Core Maintenance**, click **Additional Field Maintenance**.

The **Additional Field Maintenance** screen displays.

Figure 1-3 Additional Field Maintenance



- View the details from **Additional Fields Maintenance** screen
For more information on fields, refer to the field description table.

Table 1-3 Additional Field Maintenance - Field Description

Field	Description
UI Key	Displays the UI key of the additional field.
Application ID	Displays the related application ID of the additional field.
Description	Displays the description of the additional field.
Status	Displays the status of the record.

- On **Additional Field Maintenance** screen, click **+** button.

The **Additional Fields Maintenance** screen displays.

Figure 1-4 Additional Fields Maintenance

- specify the fields on **Additional Fields Maintenance** screen.

 **Note:**

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

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

Table 1-4 Additional Fields Maintenance – Field Description

Field	Description
Component Name	Click Search icon to view and select the component name from the list of
Product Code	Click Search icon to view and select the product code from the list of
Product Name	Displays the product name for the specified product code.
Description	Displays the description as Additional Fields , and it can be modified.

Table 1-4 (Cont.) Additional Fields Maintenance – Field Description

Field	Description
Application ID	Displays the Application ID.
Construct Additional Fields MetaData	Specify the details under this section to configure metadata for each field.
Select	Check this box to select/unselect a row.
Field ID	Specify the field ID.
Field Label	Specify the field label.
Category	Specify the category.
Field Type	Select the field type from the drop-down values.
Edit	Click this icon to edit the fields in the row.
Mandatory	Check this box if the field needs to be configured as mandatory.
Construct Validation MetaData	Specify the details under this section for validations to be applied on configured fields.
Select	Check this box to select/unselect a row.
Validation Name	Specify the validation name.
Validation Template To Use	Select the template to be used for the validation.
Custom Error Message	Specify the error message that needs to be displayed for the field.
Edit Arguments	Click this icon to edit the fields in the row.

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

The user can view the confirmation advice details in the [Additional Field Maintenance](#).

1.3 Advice

This topic describes the information to configure the various BIP advices that are available for the process.

This topic contains the following subtopics:

- [Create Advice](#)
This topic describes the systematic instructions to configure advices.
- [View Advice](#)
This topic describes the systematic instructions to view the list of configured advice.

1.3.1 Create Advice

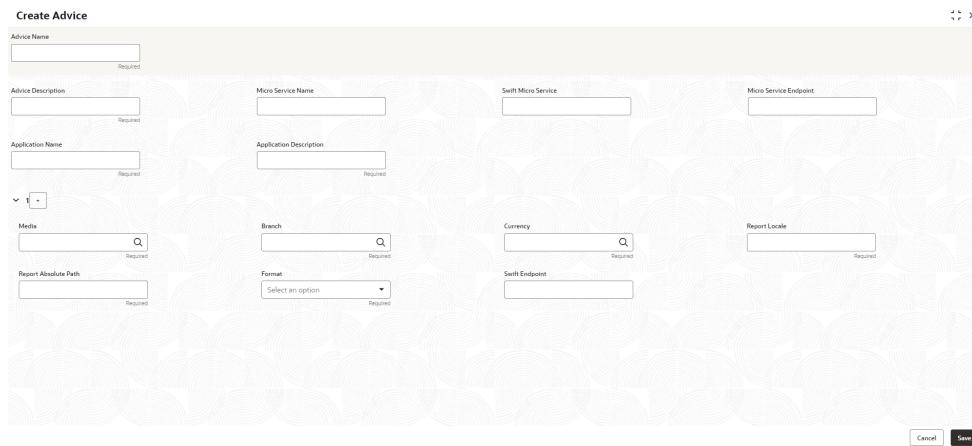
This topic describes the systematic instructions to configure advices.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Advice**.
2. Under **Advice**, click **Create Advice**.

The **Create Advice** screen displays.

Figure 1-5 Create Advice



3. Specify the fields on **Create Advice** screen.

 **Note:**

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

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

Table 1-5 Create Advice – Field Description

Field	Description
Advice Name	Specify the name of the advice.
Advice Description	Specify the information about the advice.
Micro Service Name	Specify the name of the micro service.
Swift Micro Service	Specify the information about the swift micro service.
Micro Service Endpoint	Specify the endpoint micro service.
Application Name	Specify the application name for which advice is generated.
Application Description	Specify the additional information about the application.
Media	Search and select the required media.
Branch	Search and select the required branch.
Currency	Search and select the required currency.
Report Locale	Specify the locale report details.
Report Absolute Path	Specify the report absolute path.
Format	Select a download file format for an advice from the drop-down list. The available options are: <ul style="list-style-type: none">• PDF• PPTX• HTML• XLS• RTF
Swift Endpoint	Specify the swift endpoint.

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

The advice is successfully created and can be viewed using the [View Advice](#) screen.

1.3.2 View Advice

This topic describes the systematic instructions to view the list of configured advice.

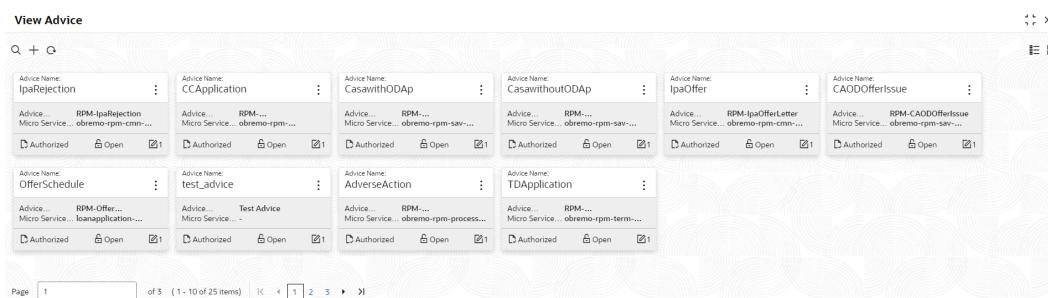
The user can configure an advice for a process using the [Create Advice](#) screen.

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

- On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Advice**.
- Under **Advice**, click **View Advice**.

The **View Advice** screen displays.

Figure 1-6 View Advice



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

Table 1-6 View Advice – Field Description

Field	Description
Advice Name	Displays the name of the advice.
Advice Description	Displays information about the advice.
Micro Service Name	Displays the name of the micro service.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">AuthorizedRejectedUnauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">OpenClosed
Modification Number	Displays the number of modification performed on the record.

1.4 Amount Text Language

This topic describes the information to configure an amount text language.

This topic contains the following subtopics:

- [Create Amount Text Language](#)
This topic describes the systematic instructions to configure the amount text language.
- [View Amount Text Language](#)
This topic describes the systematic instructions to view the list of configured amount text language.

1.4.1 Create Amount Text Language

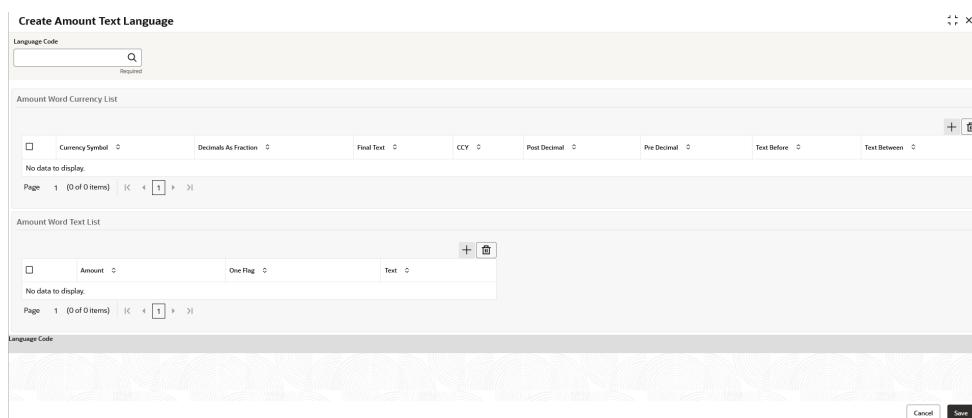
This topic describes the systematic instructions to configure the amount text language.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Amount Text Language**.
2. Under **Amount Text Language**, click **Create Amount Text Language**.

The **Create Amount Text Language** screen displays.

Figure 1-7 Create Amount Text Language



3. Specify the fields on **Create Amount Text Language** screen.

 **Note:**

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

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

Table 1-7 Create Amount Text Language – Field Description

Field	Description
Language Code	Search and select the required language code.
Currency Symbol	Specify the currency symbols.
Decimals As Fraction	Select a decimals as fraction value from the drop-down list.

Table 1-7 (Cont.) Create Amount Text Language – Field Description

Field	Description
Final Text	Specify the final text for the amount word currency list.
CCY	Search and select the CCY.
Post Decimal	Specify the post decimal details.
Pre Decimal	Specify the pre decimal details.
Text Before	Select an option for the before text.
Text Between	Specify the text that must appear between the amount word currency list.
Amount	Select the amount details.
One Flag	Select an option for the amount word text list.
Text	Specify the text for the amount word.

4. Click **+** icon to add a new row.
5. Click **Save** to save the details.

The amount text language is successfully created and can be viewed using the [View Amount Text Language](#) screen.

1.4.2 View Amount Text Language

This topic describes the systematic instructions to view the list of configured amount text language.

The user can configure an amount text language using [Create Amount Text Language](#) screen.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Amount Text Language**.
2. Under **Amount Text Language**, click **View Amount Text Language**.

The **View Amount Text Language** screen displays.

Figure 1-8 View Amount Text Language

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

Table 1-8 View Amount Text Language – Field Description

Field	Description
Language Code	Displays the language code associated with the amount word.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.5 BIC Directory

This topic describes the information to configure the BIC directory for a customer.

As part of setting up basic information, the user must maintain Bank Identifier Codes (BIC).

This topic contains the following subtopics:

- [Create BIC Directory](#)

This topic describes the systematic instructions to configure a BIC directory for a customer.

- [View BIC Directory](#)

This topic describes the systematic instructions to view the list of configured BIC directory.

1.5.1 Create BIC Directory

This topic describes the systematic instructions to configure a BIC directory for a customer.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **BIC Directory**.
2. Under **BIC Directory**, click **Create BIC Directory**.

The **Create BIC Directory** screen displays.

Figure 1-9 Create BIC Directory

The screenshot shows the 'Create BIC Directory' interface. It includes sections for basic bank information (BIC Code, Bank Name, Customer Number, Customer Name, Bank Address 1-5, SWIFT Key, Relationship), communication details (Telex Key, SWIFT Key Arrangement, ADB Member), and various processing options (Payment Message, Multi-Customer Credit Transfer, Request for Transfer). A note section at the bottom right provides instructions for mandatory fields. Buttons for 'Cancel' and 'Save' are located at the bottom right of the form.

3. Specify the fields on **Create BIC Directory** screen.

 **Note:**

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

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

Table 1-9 Create BIC Directory – Field Description

Field	Description
BIC Code	Specify the unique BIC Code by which the bank is identified by SWIFT.
Bank Name	Specify the name for the bank.
Customer Number	Click Search icon to view and select the required customer number.
Customer Name	Displays the customer name based on the selected Customer Number .
Bank Address 1-3	Displays the bank address 1-3 based on the selected Customer Number .
SWIFT Key	Specify the swift key details.
Telex Key	Specify the unique telex key for the BIC directory.
SWIFT Key Arrangement	Select the SWIFT key arrangement from the drop-down list. The available options are: <ul style="list-style-type: none"> • Yes • No

Table 1-9 (Cont.) Create BIC Directory – Field Description

Field	Description
Relationship	Select one of the following options: <ul style="list-style-type: none"> • No: If selected, indicates that the BIC Entity is not a customer of your bank • Mail: If selected, the BIC entity is not a recognized SWIFT entity but an address internal to your bank. In such cases, all correspondence directed to the particular BIC entity is sent as mail messages. • Keys: If selected, a SWIFT/Telex connectivity exists between your bank and the bank for which you are maintaining details. Subsequently, you must specify the SWIFT/Telex Key in the adjacent field.
Sub-type Code	Click Search icon to view and select the required sub-type code.
BEI Indicator	Displays BEI Indicator based on the selected Sub-type Code .
ADB Member	Select the ADB member from the drop-down list. The available options are: <ul style="list-style-type: none"> • Not applicable • Yes • No
MT103+ Preferred	By default, this is disabled. If selected, indicates the counter party whose BIC code details you are capturing capacitate to receive payment messages in the MT 103 format.
Blacklisted	By default, this is disabled. If selected, indicates the BIC entity is blacklisted.
CUG Member	By default, this is disabled. If selected, indicates the BIC entity is a closed user group member.
Remit Member	By default, this is disabled. If selected, indicates the customer is registered with MT 103 extended remittance information multiple user group.
Update During Upload	By default, this is disabled. If selected, updated the BIC directory during an upload.
Multi-Customer Credit Transfer	By default, this is disabled. If selected, indicates multiple credit transfer feature (MT102 support) exists between the bank and the BIC entity.
Generate 102+	By default, this is disabled. If selected, generates 102+ message.
Maximum Size in Bytes	Specify the maximum size.
Generate MT101	By default, this is disabled. If selected, indicates MT101 can be sent/received from this BIC. Select to generate MT101 message.
Number of Transactions Per Page	Specify the number of transactions to view per page. If not specified, the value is defaulted to 10.
Real Customer Number	Click Search icon to view and select the required real customer number.
Real Customer Name	Based on the Real Customer Number selected, the information is auto-populated.

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

The BIC directory is successfully created and can be viewed using the [View BIC Directory](#) screen.

1.5.2 View BIC Directory

This topic describes the systematic instructions to view the list of configured BIC directory.

The user can configure BIC directory using [Create BIC Directory](#) screen.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **BIC Directory**.
2. Under **BIC Directory**, click **View BIC Directory**.

The **View BIC Directory** screen displays.

Figure 1-10 View BIC Directory



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

Table 1-10 View BIC Directory – Field Description

Field	Description
Customer Number	Displays the number of the customer.
Sub-type Code	Displays the sub-type code associated with the customer number.
BIC Code	Displays the defined BIC code for the associated customer.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.6 Branch EOD

This topics describes the information to configure Branch workflow

The user can invoke EOD to indicate that all the activities for the day are complete. Activities can be performed on the system only after the system date is changed to the next working day and authorized.

Most of the automated functions are part of the beginning of day operations. Thereafter, some of them must be executed when the system is in the EOTI stage.

This topic contains the following subtopics:

- [Configure Branch EOD](#)

This topic describes the systematic instructions to create / configure the EOD work-flow with a branch.

- [View Branch EOD](#)

This topic describes the systematic instructions to view the list of branch work-flow mappings.

- [Invoke Branch EOD](#)

This topic describes the systematic instructions to invoke the branch EOD process as per the branch.

1.6.1 Configure Branch EOD

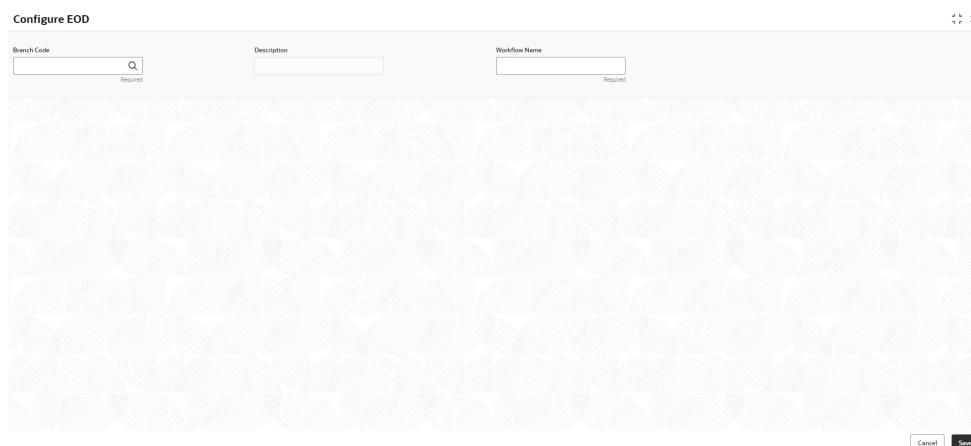
This topic describes the systematic instructions to create / configure the EOD work-flow with a branch.

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

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

The **Configure EOD** screen displays.

Figure 1-11 Configure EOD



3. Specify the fields on **Configure EOD** screen.

 **Note:**

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

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

Table 1-11 Configure EOD – Field Description

Field	Description
Branch Code	Specify the branch code that is associated with the logged in user.
Description	Displays the description of the branch.
Workflow Name	Specify the work-flow name that is already created.

 **Note:**

For more information on EOD Workflow creation and related terminologies, refer to *EOD Configuration User Guide* of the respective products.

1.6.2 View Branch EOD

This topic describes the systematic instructions to view the list of branch work-flow mappings.

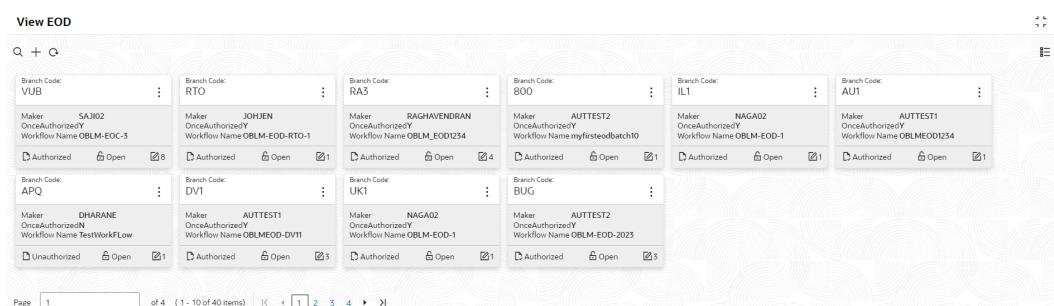
The user can configure EOD using [Configure EOD](#) screen.

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

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

The **View EOD** screen displays.

Figure 1-12 View EOD



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

Table 1-12 View EOD – Field Description

Field	Description
Branch Code	Displays the branch code details.
Maker	Displays the name of the maker.
Workflow Name	Displays the name of the work-flow.

Table 1-12 (Cont.) View EOD – Field Description

Field	Description
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.6.3 Invoke Branch EOD

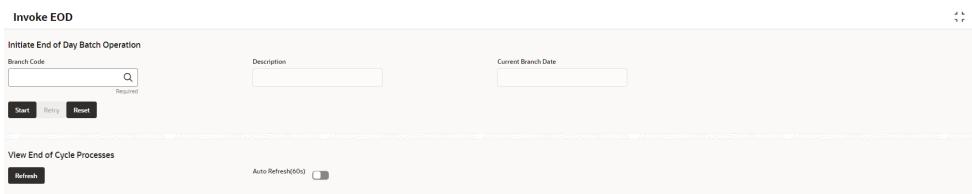
This topic describes the systematic instructions to invoke the branch EOD process as per the branch.

The work-flow mapping can be configured using [Configure Branch EOD](#) screen.

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

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

The **Invoke EOD** screen displays.

Figure 1-13 Invoke EOD

3. specify the fields on **Invoke EOD** screen.

 **Note:**

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

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

Table 1-13 Invoke EOD – Field Description

Field	Description
Branch Code	Specify the branch code that is associated with the logged in user.
Description	Displays the description of the branch, based on the Branch code selected.
Current Branch Date	Displays the current branch date, based on the Branch code selected.

4. Click **Start** to invoke EOD for selected branch and click **Refresh** to view the current status of batch.
5. Click **Retry** to restart the EOD work-flow from the failed task.

 **Note:**

The **Retry** button enables only if the failed task status is encountered.

6. Click **Reset** to clear the branch selected.
7. Click **Refresh** to view the current status of batch.
8. Mouse-hover on the task to view the relevant details such as Start time, End time, and Error if any.

1.7 Checklists

This topic describes the information to configure an Checklists.

This topic contains the following subtopics:

- [Checklists Linkage Maintenance](#)
This topic describes the systematic instructions to view the list and configure the checklists linkage maintenance.
- [Checklists Maintenance](#)
This topic describes the systematic instructions to view the list and configure the checklists maintenance.

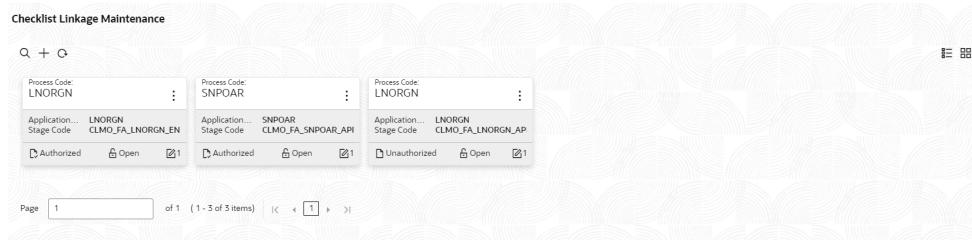
1.7.1 Checklists Linkage Maintenance

This topic describes the systematic instructions to view the list and configure the checklists linkage maintenance.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Checklists**.
2. Under **Checklists**, click **Checklists Linkage Maintenance**.

The **Checklists Linkage Maintenance** screen displays.

Figure 1-14 Checklists Linkage Maintenance

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

Table 1-14 Checklists Linkage Maintenance – Field Description

Field	Description
Process Code	Displays the process code.
Application Category Code	Displays the application category code
Stage Code	Displays the stage code.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

3. Click  to configure the new checklists linkage maintenance.

The **Checklists Linkage Maintenance** screen displays.

Figure 1-15 Checklists Linkage Maintenance

 **Note:**

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

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

Table 1-15 Checklists Linkage Maintenance – Field Description

Field	Description
Process Code	Click Search and select the process code to maintain the checklists.
Process Name	Displays the name of process based on the process code selection.
Application Category Code	Select the application category code from the drop-down list.
Application Category Name	Displays the name of the application category.
Stage Code	Select the stage code from the drop-down list.
Stage Name	Displays the name of the stage selected.

4. Click  to add a row and provide the checklist code details.
5. Click **Save** to save the details.
6. Click **Cancel** to discard the changes and close the screen.

1.7.2 Checklists Maintenance

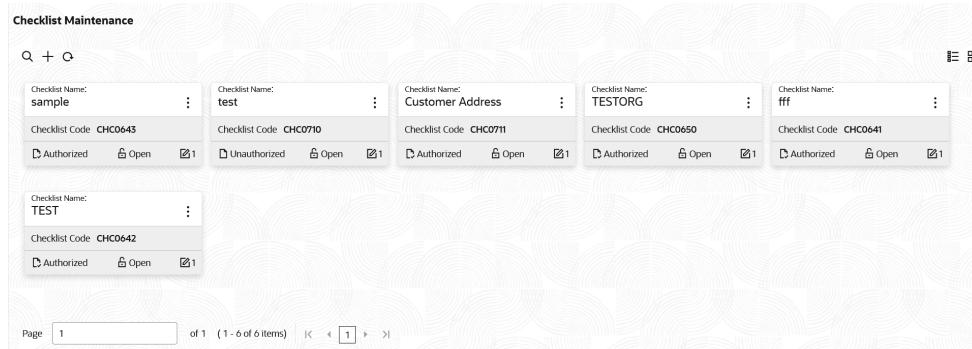
This topic describes the systematic instructions to view the list and configure the checklists maintenance.

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

1. On Home screen, click **Core Maintenance**. Under **Core Maintenance**, click **Checklists**.
2. Under **Checklists**, click **Checklists Maintenance**.

The **Checklists Maintenance** screen displays.

Figure 1-16 Checklists Maintenance



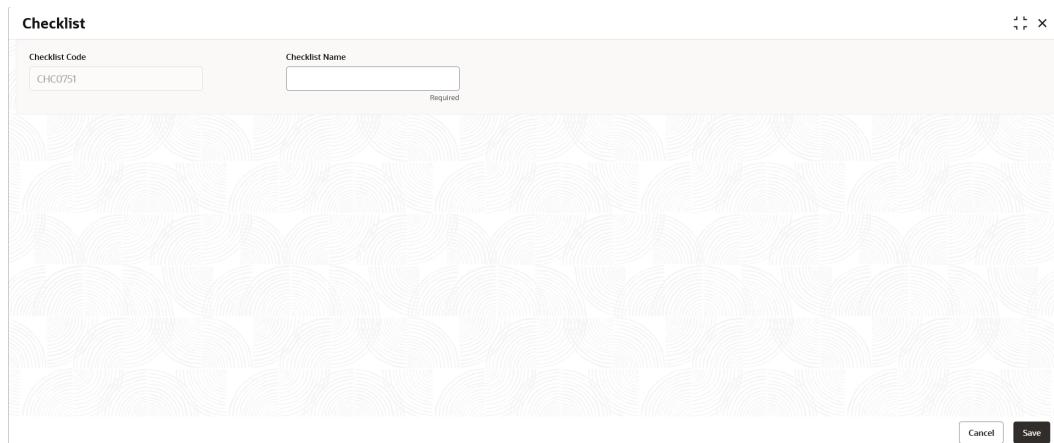
For more information on fields, refer to the field description table.

Table 1-16 Checklists Maintenance – Field Description

Field	Description
Checklist Name	Displays the name of the checklist.
Checklist Code	Displays the code of the checklist maintained.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

3. Click  to configure the new checklists maintenance.

The **Checklists** screen displays.

Figure 1-17 Checklists**Note:**

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

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

Table 1-17 Checklists Maintenance – Field Description

Field	Description
Checklist Code	Displays the auto-generated code for each new checklist.
Checklist Name	Specify the name of the checklist to be maintained.

4. Click **Save** to save the details.
5. Click **Cancel** to discard the changes and close the screen.

1.8 Country Code

This topic describes the information to configure the Country code.

This topic contains the following subtopics:

- [Create Country Code](#)
This topic describes the systematic instructions to configure a country code.
- [View Country Code](#)
This topic describes the systematic instructions to view the list of configured country code.

1.8.1 Create Country Code

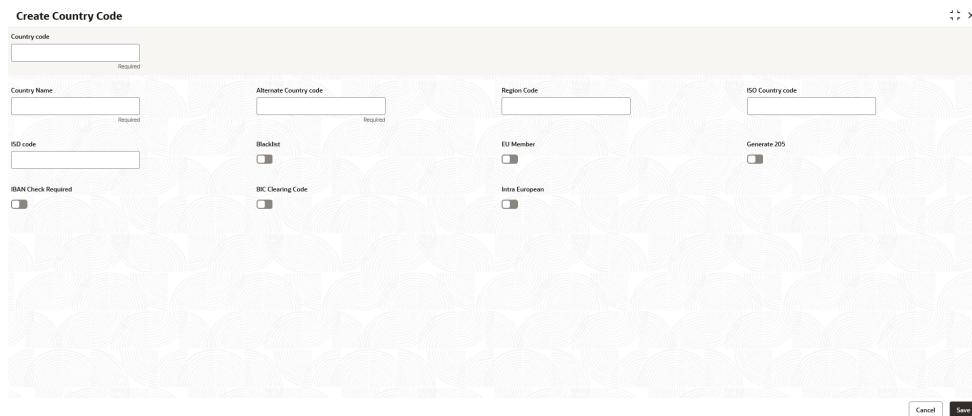
This topic describes the systematic instructions to configure a country code.

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

1. On Home screen, click **Core Maintenance**. Under **Core Maintenance**, click **Country Code**.
2. Under **Country Code**, click **Create Country Code**.

The **Create Country Code** screen displays.

Figure 1-18 Create Country Code



3. Specify the fields on **Create Country Code** screen.

 **Note:**

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

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

Table 1-18 Create Country Code – Field Description

Field	Description
Country Code	Specify the country code.
Country Name	Specify the name of the country.
Alternate Country Code	Specify the alternate country code.
Region Code	Specify the region code.
ISO Country Code	Specify the ISO country code.
ISO Code	Specify the ISO code.
Blacklist	By default, this is disabled. If selected, indicates the country is blacklisted.
EU Member	By default, this is disabled. If selected, indicates the country is recognized by Swift as a part of the Intra European countries.
Generate 205	By default, this is disabled. If selected, indicates the cover message 205COV or 205 need to be generated for transactions involving this country. If the user does not select this option, RTGS, 202 or 202COV message is generated.

Table 1-18 (Cont.) Create Country Code – Field Description

Field	Description
IBAN Check Required	By default, this is disabled. If selected, indicates check required for an IBAN is mandatory.
BIC Clearing Code	By default, this is disabled. If selected, indicates the National ID in the BIC plus file is the clearing code. During upload of clearing codes from BIC plus file, the records belong to countries against which this box is selected.
Intra European	By default, this is disabled. If selected, indicates the country is an intra European country.

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

The country code is successfully created and can be viewed using the [View Country Code](#) screen.

1.8.2 View Country Code

This topic describes the systematic instructions to view the list of configured country code.

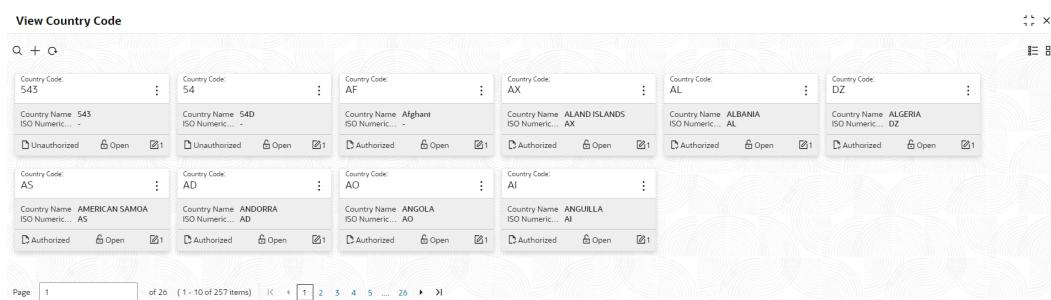
The user can configure country code using [Create Country Code](#) screen.

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

- On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Country Code**.
- Under **Country Code**, click **View Country Code**.

The **View Country Code** screen displays.

Figure 1-19 View Country Code



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

Table 1-19 View Country Code – Field Description

Field	Description
Country Code	Displays the code of the country.
ISO Numeric Code	Displays the ISO numeric code details of the country code.

Table 1-19 (Cont.) View Country Code – Field Description

Field	Description
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.9 Currency Definition

This topic describes the information to define the currency using Currency Definition maintenance.

The user can define the attributes of the currencies in which the bank can deal. For each currency, you can define the attributes such as the SWIFT code for the currency, the country to which the currency belongs, the interest method, the spot days, the settlement days, and so on.

Currencies can be maintained only at the Head Office. The list of currencies is available to the branches based on the currencies defined for the country linked to the branch.

This topic contains the following subtopics:

- [Create Currency Definition](#)
This topic describes the systematic instructions to define currency.
- [View Currency Definition](#)
This topic describes the systematic instructions to view a list of the defined currency.

1.9.1 Create Currency Definition

This topic describes the systematic instructions to define currency.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Definition**.
2. Under **Currency Definition**, click **Create Currency Definition**.

The **Create Currency Definition** screen displays.

Figure 1-20 Create Currency Definition

The screenshot shows the 'Create Currency Definition' page. It includes sections for basic currency details (Currency Code, Name, Type, ISO Code), maintenance (Country, Interest Method, GL Codes), and optional settings (Cut Off Time, Rounding, Euro Type, Auto Exchange Rate, and various flags). The 'Required' field indicator (a small red square with a white asterisk) is visible on several fields.

3. Specify the fields on **Create Currency Definition** screen.

 **Note:**

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

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

Table 1-20 Create Currency Definition – Field Description

Field	Description
Currency Code	Specify the currency code.
Maintenance Country	Click Search and select the required maintenance country.
Currency Name	Specify the name of the currency.
Alternate Currency Code	Specify the code of the alternate currency.
Currency Type	Specify the currency type.
ISO Numerical Currency Code	Specify the International Standardization Organization numerical currency code.

Table 1-20 (Cont.) Create Currency Definition – Field Description

Field	Description
Currency Country	Click Search icon to view and select the required currency country.
Currency Decimals	Specify the currency decimals.
Currency Interest Method	Select the currency interest method from the drop-down list.
Currency Spot Days	Specify the number of spot working days applicable for the currency.
Foreign Exchange Netting Days	Specify the number of days for the foreign exchange netting.
Settlement Message Days	Select the settlement message days.
Position GL	Click Search icon to view and select the required position GL.
Position Equivalent GL	Search and select the required position equivalent GL.
Currency Tolerance Limit	Specify the currency tolerance limit.
Index Base Currency	Click Search icon to view and select the required index base currency.
Commodity Code	By default, this is disabled. If selected, enables a commodity code.
Cut Off Days	Specify the cut off days for the payment transaction involving the currency.
Cut Off Hour	Specify the hour of the day for the cut off.
Cut Off Min	Specify the minute of the hour for the cut off.
CLS Currency	By default, this is disabled. If selected, allow customers of the bank to settle their FX deals via the CLS (Continuous Linked Settlements) Bank, you can identify the currency to be a CLS Currency. FX deals in the CLS currency is only eligible to be routed through the CLS bank.
Generate 103+	By default, this is disabled. If selected, generate outgoing MT 103 messages in the MT 103 + format.
Index Flag	By default, this is disabled. If selected, derives index rate of the currency.
Euro Conversion Required	By default, this is disabled. If selected, indicates the Euro conversion is required.
New Cover Message Format Required	By default, this is disabled. If selected, indicates a new cover message format is required.
Validate Tag-50F	By default, this is disabled. If selected, indicates validations must be performed for the 50F details captured for the ordering customer during contract input.
Currency Round Rule	Select the currency round rule from the drop-down list.
Currency Round Unit	Specify the currency round unit.
Currency Format Mask	Select one of the currency format.
Currency Euro Type	Select one of the currency Euro type. The available options are: <ul style="list-style-type: none">• EURO Currency• In Currency• Out Currency• EUTO Closed
Credit Auto Exchange Rate Limit	Specify the credit automatic exchange rate limit.

Table 1-20 (Cont.) Create Currency Definition – Field Description

Field	Description
Debit Auto Exchange Rate Limit	Specify the debit automatic exchange rate limit.
Country Code	Click Search icon to view and select the required country code.
Country Name	Specify the name of the country.
Currency Code	Click Search icon to view and select the required currency code.

Cut Off Time: It refers to the time by which all transactions involving a currency should be generated. For a currency, the user can indicate the cut-off hour and minute. This time should be expressed in the local time of the bank.

The maintenance of a cut-off time for a currency has particular reference to outgoing funds transfers involving it.

For example, the value date of a funds transfer transaction (incoming payment) involving USD, is 3rd June 2018. The number of cut-off days specified for the currency is 2. This means that the payment must be received on or before 1st June 2018. If the payment is received on 1st June, it must be received before the cut-off time specified for USD.

If the USD cut-off time is 12:00 hrs, if the payment is received on 1st June 2018, it must be received before 12:00 hrs.

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

The Currency definition is successfully created and can be viewed using the [View Currency Definition](#) screen.

1.9.2 View Currency Definition

This topic describes the systematic instructions to view a list of the defined currency.

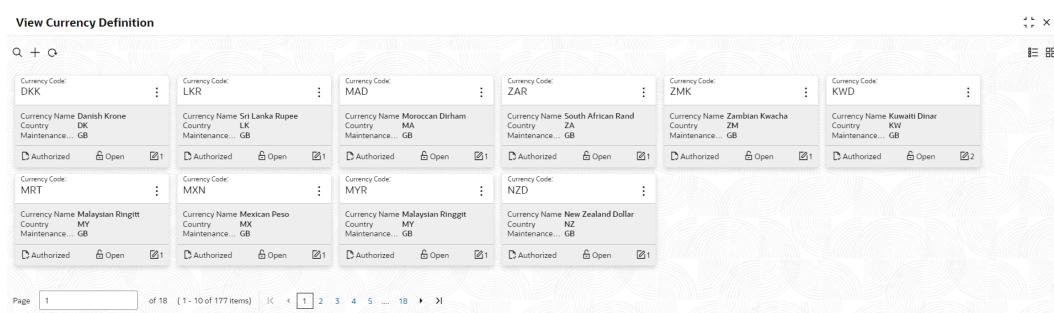
The user can configure currency definition using [Create Currency Definition](#) screen.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Definition**.
2. Under **Currency Definition**, click [View Currency Definition](#).

The [View Currency Definition](#) screen displays.

Figure 1-21 View Currency Definition



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

Table 1-21 View Currency Definition – Field Description

Field	Description
Currency Code	Displays the code of the currency.
Currency Name	Displays the name of the currency.
Alternate Currency Code	Displays the code of the alternate currency.
Country	Displays the country associated with the currency.
Maintenance Country	Displays the maintenance country.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.10 Currency Exchange Rate

This topic describes the information to configure a Currency Exchange Rate.

The user can maintain exchange rates for a currency pair, the rates at which the user buy and sell one currency for another. A bank determines its buy and sell rate for a currency pair by applying a spread (that is, its profit margin) to the mid-rate of the currency pair. Mid-rate is the basic rate at which a currency pair is exchanged.

The spread applied for a currency pair varies with the transaction type, while the mid-rate usually remains constant. Consequently, different rates are applicable to different transaction types. For instance dollars in currency are purchased at a certain rate, while USD traveler's checks are bought at a different rate. The user can define a rate type which you would like to associate with a transaction type. For example: CASH, TRAVCHKS, and so on.

The user can define the mid-rate, buy, and sell spread applicable to each rate type; the buy and sell exchange rates are computed by the system. Buy rates and sell rates can either be maintained by individual branches or can be input by the HO and propagated to all the branches.

If the branch for which the rate is being uploaded or maintained is the head office branch, then the rate would be copied to all those branches that have the same country code as the head office branch.

If the branch for which the rate is being uploaded or maintained is not the head office branch, but it has the same country code as the head office branch, then the rate being uploaded or maintained would be specific to the branch and would not be copied to any other branch.

If the branch for which the rate is being uploaded or maintained is not the head office branch and also does not have the same country code as the head office branch, then

the rate being maintained would be copied to all the branches that has the same country code linked as the branch for which the rate is being maintained or uploaded.

This topic contains the following subtopics:

- [Create Currency Exchange Rate](#)

This topic describes the systematic instructions to configure a currency exchange rate.

- [View Currency Exchange Rate](#)

This topic describes the systematic instructions to view the list of configured currency exchange rates.

1.10.1 Create Currency Exchange Rate

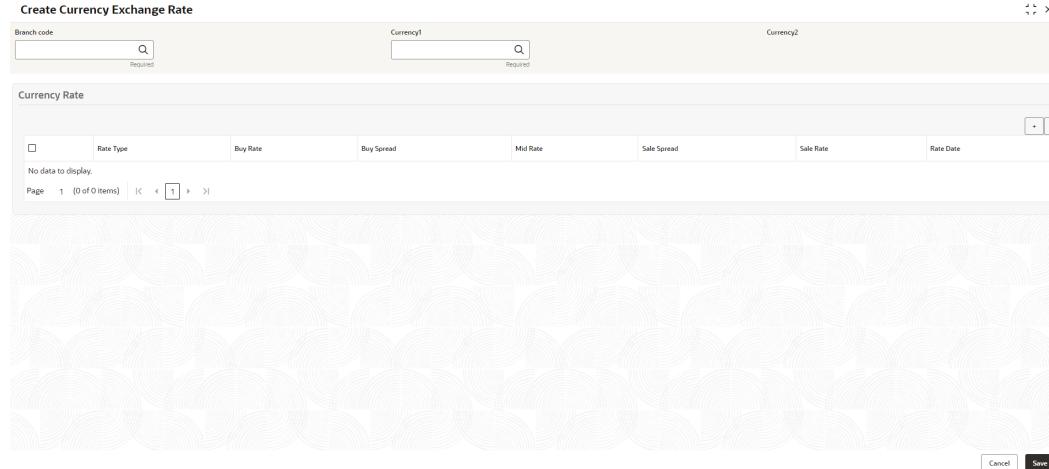
This topic describes the systematic instructions to configure a currency exchange rate.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Exchange Rate**.
2. Under **Currency Exchange Rate**, click **Create Currency Exchange Rate**.

The **Create Currency Exchange Rate** screen displays.

Figure 1-22 Create Currency Exchange Rate



3. Specify the fields on **Create Currency Exchange Rate** screen.

 **Note:**

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

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

Table 1-22 Create Currency Exchange Rate – Field Description

Field	Description
Branch Code	Click Search icon to view and select the required branch code.
Currency 1	Click Search icon to view and select the required currency.
Currency 2	Displays the currency 2 based on selected Currecny1 .
Currency Rule	Specify the currency rule details.
Rate Type	Select a rate type from the drop-down list.
Buy Rate	<p>Displays the Buy Rate for the Currency Exchange. Buy Rate is calculated based on Spread Definition maintained in the Currency Pair Maintenance screen.</p> <p>The effective spread is calculated using any of the following two methods:</p> <p>a. Percentage: If the Spread Definition is selected as Percentage, then the buy rate is calculated as below:</p> $\text{Buy Rate} = \text{Mid Rate} - \text{Buy Spread}\%$ $\text{Buy Spread}\% = \text{Mid Rate} * \text{Buy Spread} / 100$ <p>For example, $50 * 5 / 100$ is 2.5 which is Buy Spread. Now Buy Rate will be $50 - 2.5$ which is 47.5.</p> <p>b. Points If you select Spread Definition as Points then the buy rate is calculated as below:</p> $\text{Buy Rate} = \text{Mid Rate} - \text{Buy Spread}$ <p>For example, if Buy Spread is 5, then Buy Rate is $50 - 5 = 45$</p>
Buy Spread	Specify the buy spread details.
Mid Rate	Specify the mid-rate details.
Sale Spread	Specify the sale spread details.
Sale Rate	<p>Displays the Sale Rate for the Currency Exchange. Sale Rate is calculated based on Spread Definition maintained in the Currency Pair Maintenance screen.</p> <p>The effective spread is calculated using any of the following two methods:</p> <p>a. Percentage If the Spread Definition is selected as Percentage, then the sale rate is calculated as below:</p> $\text{Sale Rate} = \text{Mid Rate} + \text{Sale Spread}\%$ $\text{Sale Spread}\% = \text{Mid Rate} * \text{Sale Spread} / 100$ <p>For example, $50 * 5 / 100$ is 2.5 which is Sale Spread. Now Sale Rate will be $50 + 2.5$ which is 52.5.</p> <p>b. Points If you select Spread Definition as Points then the sale rate is calculated as below:</p> $\text{Sale Rate} = \text{Mid Rate} + \text{Sale Spread}$ <p>For example, if Sale Spread is 5 then Sale Rate is $50 + 5 = 55$.</p>
Rate Date	Select a rate date from the drop-down calendar.

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

The currency exchange rate is successfully created and can be viewed using the [View Currency Exchange Rate](#) screen.

1.10.2 View Currency Exchange Rate

This topic describes the systematic instructions to view the list of configured currency exchange rates.

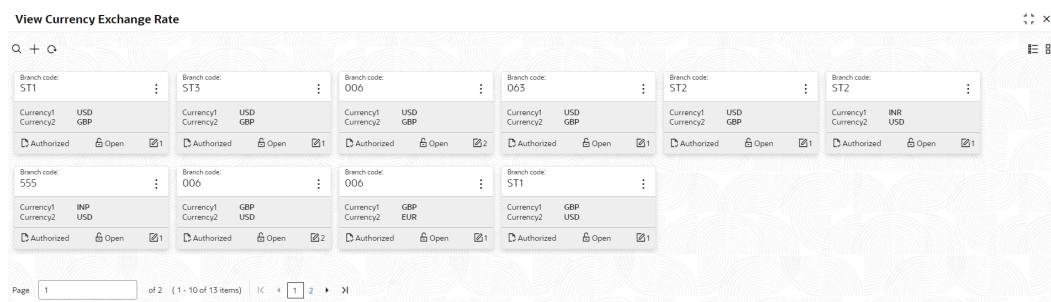
The user can configure currency exchange rate using [Create Currency Exchange Rate](#) screen.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Exchange Rate**.
2. Under **Currency Exchange Rate**, click **View Currency Exchange Rate**.

The **View Currency Exchange Rate** screen displays.

Figure 1-23 View Currency Exchange Rate



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

Table 1-23 View Currency Exchange Rate – Field Description

Field	Description
Branch Code	Displays the code of the branch.
Currency 1-2	Displays the currency associated with the branch code.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.11 Currency Holiday Master

This topic describes the information to configure a Currency Holiday.

The user can configure a yearly list of holidays, for the currencies, defined in the currency screen. The system uses the information maintained to check if any settlement involving a foreign currency (in the foreign Exchange, Money market, and Funds Transfer, Loans, and Deposit modules) falls on that currency holiday. If yes, the system displays a message stating and ask the user for an override.

For any schedule or contract maturing at a future date is five years. Hence, the user can input the future date, only if the calendar for that year is maintained. The currency holiday is maintained at the bank level by the Head Office.

This topic contains the following subtopics:

- [Create Currency Holiday Master](#)
This topic describes the systematic instructions to configure a currency holiday.
- [View Currency Holiday Master](#)
This topic describes the systematic instructions to view the list of configured currency holiday.

1.11.1 Create Currency Holiday Master

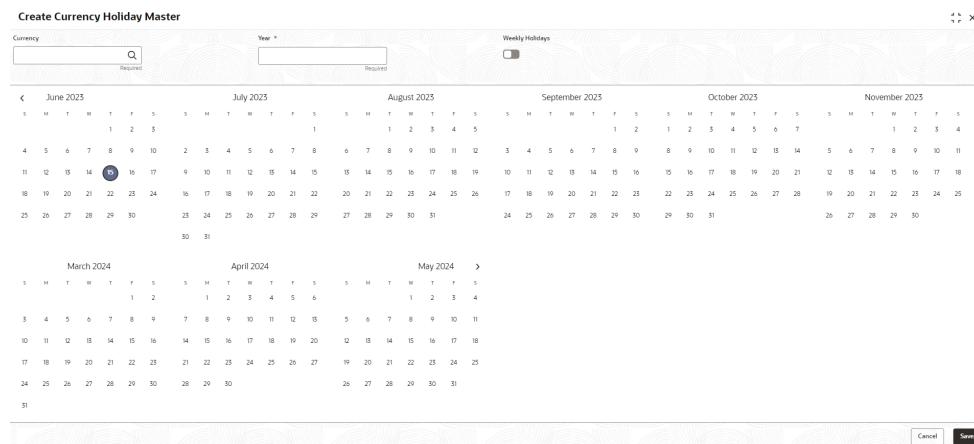
This topic describes the systematic instructions to configure a currency holiday.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Holiday Master**.
2. Under **Currency Holiday Master**, click **Create Currency Holiday Master**.

The **Create Currency Holiday Master** screen displays.

Figure 1-24 Create Currency Holiday Master



3. Specify the fields on **Create Currency Holiday Master** screen.

 **Note:**

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

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

Table 1-24 Create Currency Holiday Master – Field Description

Field	Description
Currency	Click Search icon to view and select the required currency.
Year	Specify the year details.
Weekly Holidays	By default, this is disabled. If selected, indicates the weekly holidays.

4. Select the dates using the calendar.

 **Note:**

The selected dates displays in blue highlighted circle.

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

The currency holiday master is successfully created and can be viewed using the [View Currency Holiday Master](#) screen.

1.11.2 View Currency Holiday Master

This topic describes the systematic instructions to view the list of configured currency holiday.

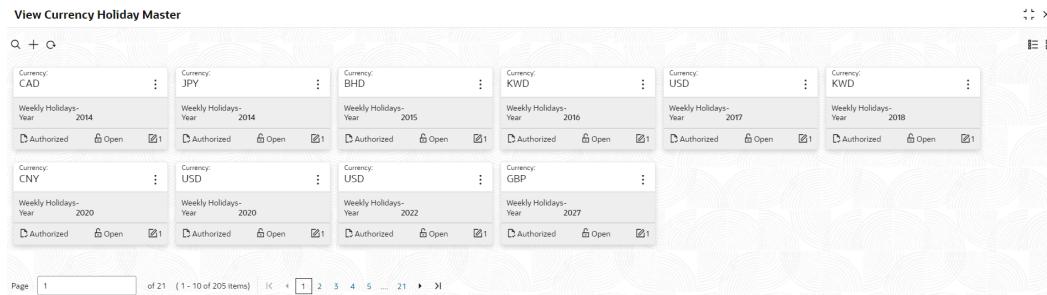
The user can configure currency holiday master using [Create Currency Holiday Master](#) screen.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Holiday Master**.
2. Under **Currency Holiday Master**, click [View Currency Holiday Master](#).

The [View Currency Holiday Master](#) screen displays.

Figure 1-25 View Currency Holiday Master



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

Table 1-25 View Currency Holiday Master – Field Description

Field	Description
Currency Rate Type	Displays the currency details.
Weekly Holidays	Displays the weekly holidays associated with the currency.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.12 Currency Pair Definition

This topic describes the information to define a Currency Pair.

In the foreign exchange markets, the exchange rates for some currency pairs such as the USD-GBP or USD-JPY are easily obtainable, since these are frequently traded. The exchange rates of other currencies such as the ZAR-INR (South African Rand - Indian Rupee), which is not traded very often, are determined through a third currency. The third currency is usually the US dollar since the US dollar is quoted in all trading centers.

The user can define the static attributes of currency pairs for which a regular market quote is readily available. For other pairs, which do not have a regular market quote, you need to specify the third currency through which the system should compute the exchange rate. The currency pair is maintained at the bank level by the Head Office branch.

This topic contains the following subtopics:

- [Create Currency Pair Definition](#)
This topic describes the systematic instructions to define currency pair.
- [View Currency Pair Definition](#)
This topic describes the systematic instructions to view the list of define a currency pair.

1.12.1 Create Currency Pair Definition

This topic describes the systematic instructions to define currency pair.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Pair Definition**.
2. Under **Currency Pair Definition**, click **Create Currency Pair Definition**.

The **Create Currency Pair Definition** screen displays.

Figure 1-26 Create Currency Pair Definition

The screenshot shows the 'Create Currency Pair Definition' screen. It includes fields for 'Currency 1' and 'Currency 2' with search icons. A 'Maintenance Country' field with a search icon is also present. A 'Checkthrough Currency' field is shown with a checked status. A 'Through Currency' field with a search icon is located below it. 'Number of Units' and 'Points Multiplier' fields are on the right. Under 'Quotation', 'Indirect' is selected. 'Speed Definition' has 'Percentage' selected. A 'Required' checkbox is checked. At the bottom right are 'Cancel' and 'Save' buttons.

- Specify the fields on **Create Currency Pair Definition** screen.

 **Note:**

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

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

Table 1-26 Create Currency Pair Definition – Field Description

Field	Description
Currency 1-2	Click Search icon to view and select the required currency. A currency pair (specified as currency 1 and currency 2, in the currency pair) represents the two currencies for which the user need to maintain exchange rates. To specify the pair, choose from the list provided against Currency 1. Select the pair for which you want to maintain parameters. The pair must be selected according to the quotation method followed by the market, which can be direct or indirect. Exchange rates can be defined for currency 1 against currency 2 or currency 2 against currency 1.
Maintenance Country	Click Search icon to view and select the required maintenance country.
Check through Currency	By default, this is disabled. If selected, it indicates a check through currency.
Through Currency	Click Search icon to view and select the required through currency for which the exchange rate between the currencies must be calculated.

Table 1-26 (Cont.) Create Currency Pair Definition – Field Description

Field	Description
Number of Units	Select one of the number of units. The available options are below: <ul style="list-style-type: none"> • One • Hundred • Thousand
Points Multiplier	Specify the points multiplier.
Quotation	Select one of the required quotation: <ul style="list-style-type: none"> • Direct: The exchange rate for the currency pair is quoted as follows: Buy rate = mid rate - buy spread Sell rate = mid rate + sell spread Ccy 1 = Rate x Ccy 2 • Indirect: The exchange rate for the currency pair is quoted as follows: Buy rate = mid rate + buy spread Sell rate = mid rate - sell spread Ccy 2 = Rate x Ccy 1
Spread Definition	Select the required spread definition. The effective spread can be calculated using any of the following two methods: <ul style="list-style-type: none"> • Percentage: Spread/100 x mid rate • Points: Spread x points multiplier The method of Spread Definition that user specify applies to two instances: <ul style="list-style-type: none"> • While maintaining exchange rates for the currency pair. • While maintaining customer spread for the currency pair.

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

The currency pair definition is successfully created and can be viewed using the [View Currency Pair Definition](#) screen.

1.12.2 View Currency Pair Definition

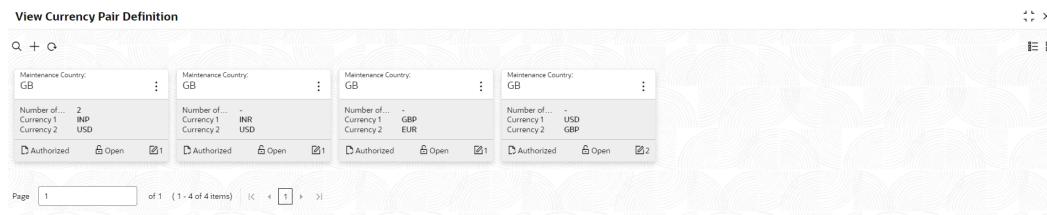
This topic describes the systematic instructions to view the list of define a currency pair.

The user can configure currency pair definition using [Create Currency Pair Definition](#) screen.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Pair Definition**.
2. Under **Currency Pair Definition**, click [View Currency Pair Definition](#).

The [View Currency Pair Definition](#) screen displays.

Figure 1-27 View Currency Pair Definition

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

Table 1-27 View Currency Pair Definition – Field Description

Field	Description
Maintenance Country	Displays the maintenance country details.
Number of Units	Displays the number of units.
Currency 1-2	Displays the currency associated with the country.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.13 Currency Rate Type

This topic describes the information to configure a Currency Rate.

This topic contains the following subtopics:

- [Create Currency Rate Type](#)

This topic describes the systematic instructions to configure currency rate type.

- [View Currency Rate Type](#)

This topic describes the systematic instructions to view the list of configured currency rate type.

1.13.1 Create Currency Rate Type

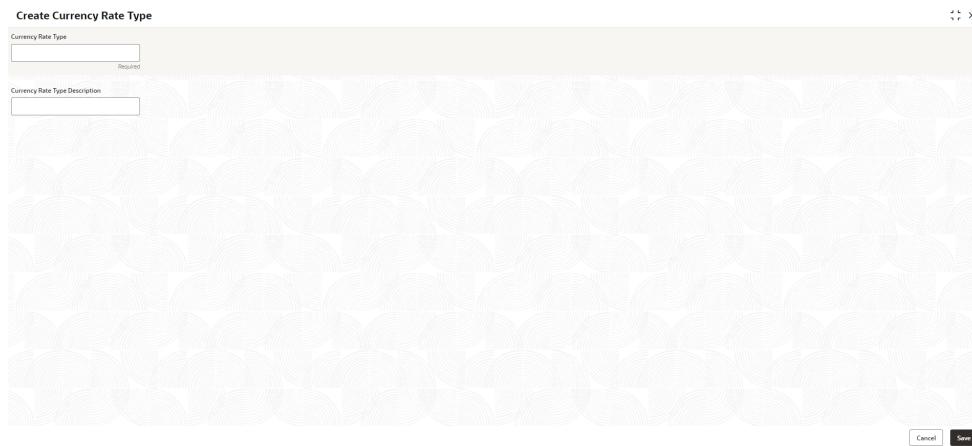
This topic describes the systematic instructions to configure currency rate type.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Rate Type**.
2. Under **Currency Rate Type**, click **Create Currency Rate Type**.

The **Create Currency Rate Type** screen displays.

Figure 1-28 Create Currency Rate Type



3. Specify the fields on **Create Currency Rate Type** screen.

 **Note:**

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

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

Table 1-28 Create Currency Rate Type – Field Description

Field	Description
Currency Rate Type	Specify the currency rate type.
Currency Rate Type Description	Specify additional information about the currency rate type.

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

The currency rate type is successfully created and can be viewed using the [View Currency Rate Type](#) screen.

1.13.2 View Currency Rate Type

This topic describes the systematic instructions to view the list of configured currency rate type.

The user can configure currency rate type using [Create Currency Rate Type](#) screen.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Rate Type**.
2. Under **Currency Rate Type**, click [View Currency Rate Type](#).

The [View Currency Rate Type](#) screen displays.

Figure 1-29 View Currency Rate Type



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

Table 1-29 View Currency Rate Type – Field Description

Field	Description
Currency Rate Type	Displays the currency rate type.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.14 Customer Access Group

This topic describes the information to configure the customer access group.

This topic contains the following subtopics:

- [Create Customer Access Group](#)
This topic describes the systematic instructions to configure a customer access group.
- [View Customer Access Group](#)
This topic describes the systematic instructions to view the list of configured customer access group.

1.14.1 Create Customer Access Group

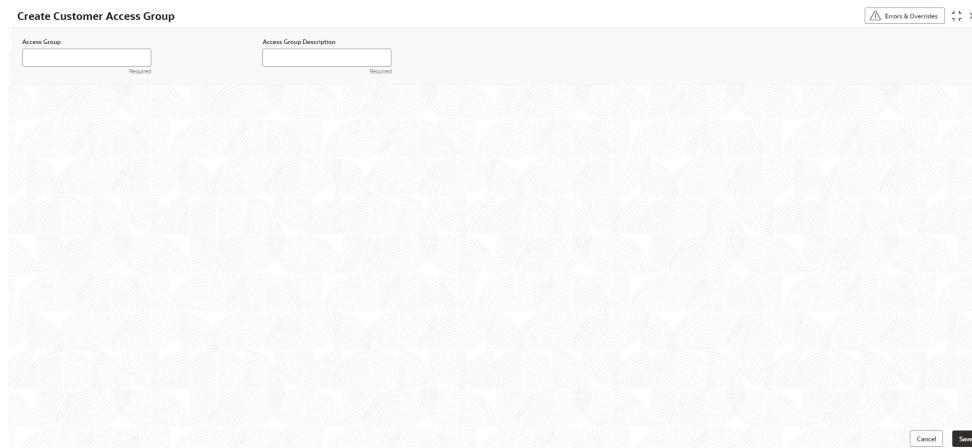
This topic describes the systematic instructions to configure a customer access group.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Customer Access Group**.
2. Under **Customer Access Group**, click **Create Customer Access Group**.

The **Create Customer Access Group** screen displays.

Figure 1-30 Create Customer Access Group



3. Specify the fields on **Create Customer Access Group** screen.

 **Note:**

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

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

Table 1-30 Create Customer Access Group – Field Description

Field	Description
Access Code	Specify the access group.
Access Code Description	Specify the additional information about the access group.

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

The customer access group is successfully created and can be viewed using the [View Customer Access Group](#) screen.

 **Note:**

Customer Access Group can be linked at the user level to restrict unauthorized access to Customer details. Refer **Oracle Banking Security Management System User Guide** for more details.

1.14.2 View Customer Access Group

This topic describes the systematic instructions to view the list of configured customer access group.

The user can configure customer access group using [Create Customer Access Group](#) screen.

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

1. On Home screen, click **Core Maintenance**. Under **Core Maintenance**, click **Customer Access Group**.
2. Under **Customer Access Group**, click **View Customer Access Group**.
The **View Customer Access Group** screen displays.

Figure 1-31 View Customer Access Group



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

Table 1-31 View Customer Access Group – Field Description

Field	Description
Access Group	Displays the access group.
Access Group Description	Displays the additional information about the customer access group.
Authorization Status	Displays the authorization status of the access group. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the record status of the access group. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.15 Customer Category

This topic describes the information to configure a Customer Category

This topic contains the following subtopics:

- [Create Customer Category](#)
This topic describes the systematic instructions to configure a customer category.
- [View Customer Category](#)
This topic describes the systematic instructions to view the list of configured customer category.

1.15.1 Create Customer Category

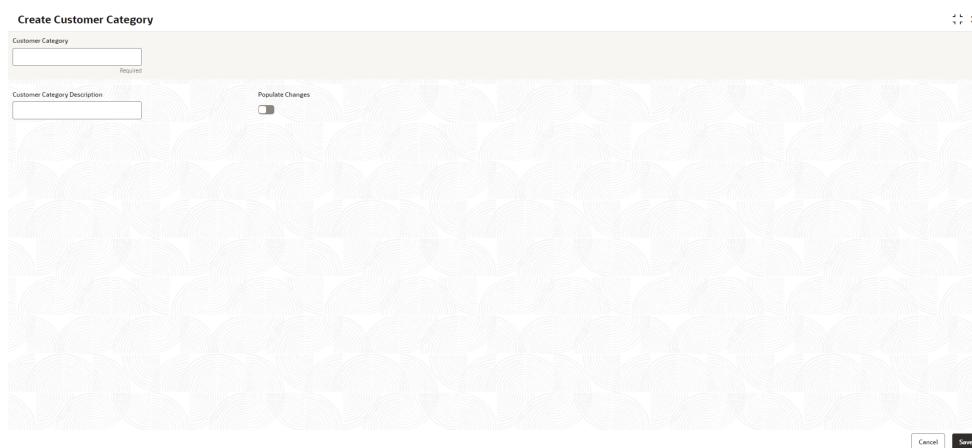
This topic describes the systematic instructions to configure a customer category.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Customer Category**.
2. Under **Customer Category**, click **Create Customer Category**.

The **Create Customer Category** screen displays.

Figure 1-32 Create Customer Category



3. Specify the fields on **Create Customer Category** screen.

 **Note:**

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

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

Table 1-32 Create Customer Category – Field Description

Field	Description
Customer Category	Specify the customer category.
Customer Category Description	Specify the additional information about the customer category.
Populate Changes	By default, this is disabled. If selected, displays the changes.

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

The customer category is successfully created and can be viewed using the [View Customer Category](#) screen.

1.15.2 View Customer Category

This topic describes the systematic instructions to view the list of configured customer category.

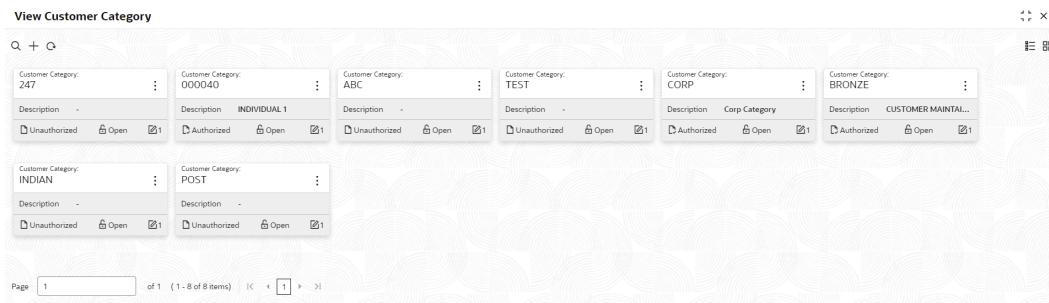
The user can configure customer category using [Create Customer Category](#) screen.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Customer Category**.
2. Under **Customer Category**, click **View Customer Category**.

The **View Customer Category** screen displays.

Figure 1-33 View Customer Category



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

Table 1-33 View Customer Category – Field Description

Field	Description
Customer Category	Displays the customer category.
Authorization Status	Displays the authorization status of the report. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the record status of the report. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.16 Data Segment

This topic describes the information to configure an Data Segment.

This topic contains the following subtopics:

- [Create Data Segment](#)
This topic describes the systematic instructions to configure the data segment.
- [View Data Segment](#)
This topic describes the systematic instructions to view the list of configured data segment.

1.16.1 Create Data Segment

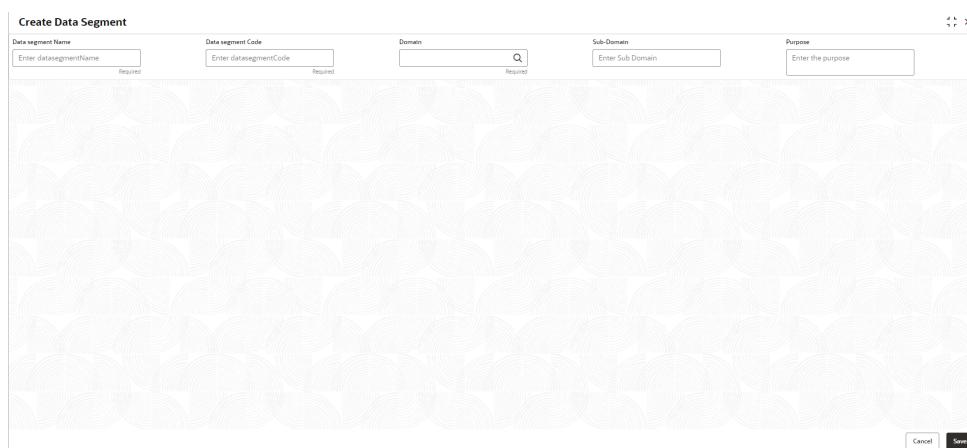
This topic describes the systematic instructions to configure the data segment.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Data Segment**.
2. Under **Data Segment**, click **Create Data Segment**.

The **Create Data Segment** screen displays.

Figure 1-34 Create Data Segment



3. Specify the fields on **Create Data Segment** screen.

 **Note:**

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

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

Table 1-34 Create Data Segment – Field Description

Field	Description
Data Segment Name	Specify the data segment name to be maintained.
Data Segment Code	Specify the data segment code to be used.
Domain	Click Search icon and select the domain from the list.
Sub-Domain	Specify the sub domain details.

Table 1-34 (Cont.) Create Data Segment – Field Description

Field	Description
Purpose	Specify the purpose details.

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

The data segment is successfully created and can be viewed using the [View Data Segment](#) screen.

- Click **Cancel** to discard the changes and close the screen.

1.16.2 View Data Segment

This topic describes the systematic instructions to view the list of configured data segment.

The user can configure an data segment using [Create Data Segment](#) screen.

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

- On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Data Segment**.
- Under **Data Segment**, click **View Data Segment**.

The **View Data Segment** screen displays.

Figure 1-35 View Data Segment

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

Table 1-35 View Data Segment – Field Description

Field	Description
Datasegment Name	Displays the name of the datasegment.
Datasegment Code	Displays the code of the datasegment.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">AuthorizedRejectedUnauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">OpenClosed
Modification Number	Displays the number of modification performed on the record.

1.17 ECA System

This topic describes the information to configure ECA system.

This topic contains the following subtopics:

- [Create ECA System](#)

This topic describes the systematic instructions to configure ECA system details.

- [View ECA System](#)

This topic describes the systematic instructions to view the list of configured ECA system.

1.17.1 Create ECA System

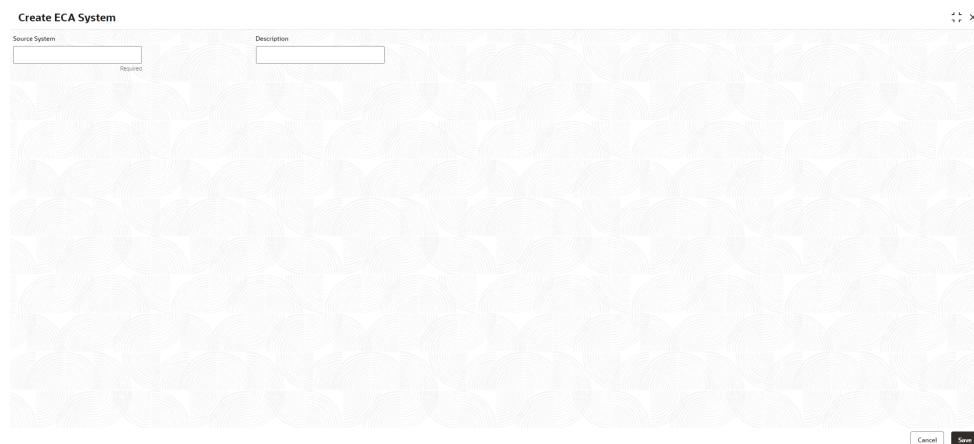
This topic describes the systematic instructions to configure ECA system details.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **ECA System**.
2. Under **ECA System**, click **Create ECA System**.

The **Create ECA System** screen displays.

Figure 1-36 Create ECA System



3. Specify the fields on **Create ECA System** screen.

 **Note:**

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

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

Table 1-36 Create ECA System – Field Description

Field	Description
Source System	Specify the source system.
Description	Specify the additional information about the ECA system.

- Click **Save** to save details.

The ECA system is successfully created and can be viewed using the [View ECA System](#) screen.

1.17.2 View ECA System

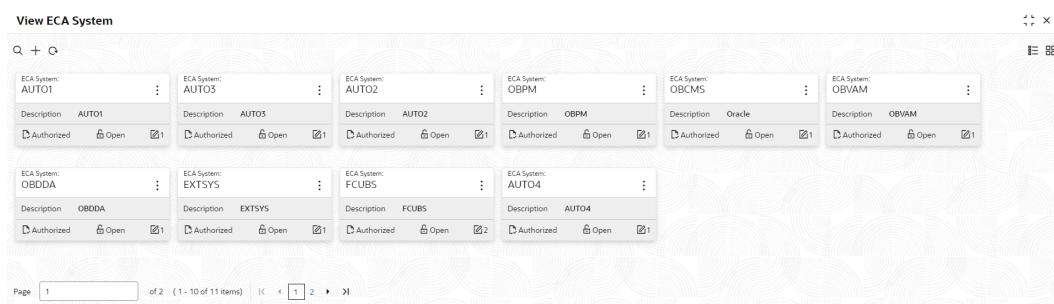
This topic describes the systematic instructions to view the list of configured ECA system.

The user can configure ECA system using [Create ECA System](#) screen.

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

- From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **ECA System**.
- Under **ECA System**, click **View ECA System**.

The **View ECA System** screen displays.

Figure 1-37 View ECA System

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

Table 1-37 View ECA System – Field Description

Field	Description
ECA System	Displays the name of the ECA system.
Description	Displays any additional information of the ECA system.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized

Table 1-37 (Cont.) View ECA System – Field Description

Field	Description
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.18 External Bank Parameters

This topic describes the information to configure bank level parameters.

This topic contains the following subtopics:

- [Create External Bank Parameters](#)

This topic describes the systematic instructions to configure external bank parameters.

- [View External Bank Parameters](#)

This topic describes the systematic instructions to view the list of configured external bank parameters.

1.18.1 Create External Bank Parameters

This topic describes the systematic instructions to configure external bank parameters.

The **Bank Code** is auto-created for an entity when the entity is created.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Bank Parameters**.
2. Under **External Bank Parameters**, click **Create External Bank Parameters**.

The **Create External Bank Parameters** screen displays.

Figure 1-38 Create External Bank Parameters

- Specify the fields on **Create External Bank Parameters** screen.

 **Note:**

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

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

Table 1-38 Create External Bank Parameters – Field Description

Field	Description
Bank Code	Specify the code of the bank.
Bank Name	Specify the name of the bank.
Head Office Branch	Click Search icon to view and select the required head office branch.
Branch Description	Displays the branch description based on the selected Head Office Branch .
Number of Days to Forget Customer	Specify the number of days to inactive/forget the customer.

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

The external bank parameters is successfully created and can be viewed using the [View External Bank Parameters](#) screen.

1.18.2 View External Bank Parameters

This topic describes the systematic instructions to view the list of configured external bank parameters.

The user can configure external bank parameters using [Create External Bank Parameters](#) screen.

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

- From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Bank Parameters**.
- Under **External Bank Parameters**, click [View External Bank Parameters](#).

The [View External Bank Parameters](#) screen displays.

Figure 1-39 View External Bank Parameters



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

Table 1-39 View External Bank Parameters – Field Description

Field	Description
Head Office Branch	Displays the head office branch details.
Maker	Displays the name of the user who has configured the bank details.
Once Authorized	Indicates if the record is authorized once or not.
Bank Code	Displays the code of the bank.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.19 External Branch Parameters

This topic describes the information to configure branch level parameters.

This topic contains the following subtopics:

- [Create External Branch Parameters](#)
This topic describes the systematic instructions to configure the external branch parameters.
- [View External Branch Parameters](#)
This topic describes the systematic instructions to view the list of configured external bank parameters.

1.19.1 Create External Branch Parameters

This topic describes the systematic instructions to configure the external branch parameters.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Branch Parameters**.
2. Under **External Branch Parameters**, click **Create External Branch Parameters**.

The **Create External Branch Parameters** screen displays.

Figure 1-40 Create External Branch Parameters

3. Specify the fields on **Create External Branch Parameters** screen.

 **Note:**

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

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

Table 1-40 Create External Branch Parameters – Field Description

Field	Description
Branch Code	Specify a branch code.
Branch Name	Specify a name for the branch.
Local Currency	Click Search icon to view and select the required local currency.
Source System	Click Search icon to view and select the required source system.
Source Branch Code	Specify a source branch code.
Address Line 1-3	Specify the address details.
Host Code	Click Search and select the required host code.
Country Code	Displays the country code based on the selected Host Code .
Host Name	Specify the name for the host.
Walk-in Customer	Click Search icon to view and select the required walk-in customer.
Weekly Holiday 1-2	Select a weekly holiday from the drop-down list.
<p> Note:</p> <p>There are two days of weekly holiday depending on the geographical zone.</p>	

Table 1-40 (Cont.) Create External Branch Parameters – Field Description

Field	Description
Auto Authorization	By default, it is disabled. If selected, the record is automatically authorized.
Report DSN	Specify the details of the report DSN.
DSN Name	Specify the DSN name.
SWIFT Address	Search and select the required SWIFT address.
Default BIC	If selected, indicates the selected SWIFT address as the default BIC.

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

The external branch parameters is successfully created and can be viewed using the [View External Branch Parameters](#) screen.

1.19.2 View External Branch Parameters

This topic describes the systematic instructions to view the list of configured external bank parameters.

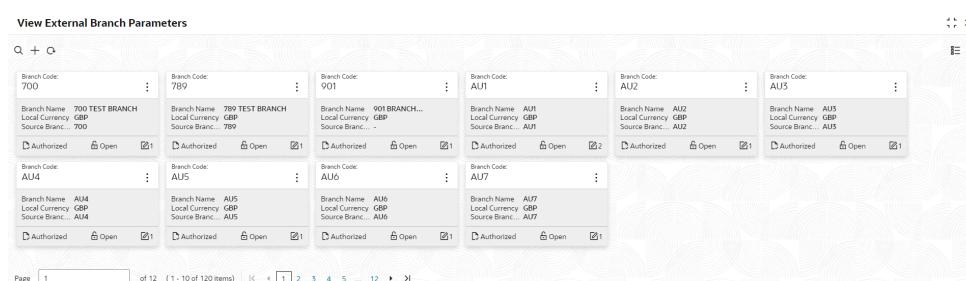
The user can configure external branch parameters using [Create External Branch Parameters](#) screen.

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

- From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Branch Parameters**.
- Under **External Branch Parameters**, click [View External Branch Parameters](#).

The [View External Branch Parameters](#) screen displays.

Figure 1-41 View External Branch Parameters



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

Table 1-41 View External Branch Parameters – Field Description

Field	Description
Branch Code	Displays the code of the bank.
Branch Name	Displays the name of the bank.
Local Currency	Displays the local currency details.

Table 1-41 (Cont.) View External Branch Parameters – Field Description

Field	Description
Source Branch Code	Displays the code of the source branch.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

 **Note:**

The Branch Parameters for the Head Office (HO) Branch of the entity gets auto-created when the entity is defined in the Multi-Entity Maintenance. Further changes/configuration of the HO Branch can be performed by modifying the record for the HO Branch's Parameters.

1.20 External Chart Account

This topic describes the information to configure an external chart.

This topic contains the following subtopics:

- [Create External Chart Account](#)

This topic describes the systematic instructions to configure external chart accounts.

- [Chart Account Handoff](#)

The maintenance screen allows you to initiate the handoff and view the handoff status.

- [Inter Branch Entry Retry](#)

This maintenance screen allows you to view failed inter branch entry details and initiate retry.

- [Pre GL Balance Check](#)

This topic describes the systematic instructions to view the GL Balance.

- [Transaction Log](#)

This topic describes the systematic instructions to view all the transaction.

- [Transaction Log Error Detail](#)

This topic describes the systematic instructions to view all failed transactions failed during chart account hand-off.

- [Unbalanced Transaction Log](#)

This topic describes the systematic instructions to view all unbalanced transaction.

- [View External Chart Account](#)

This topic describes the systematic instructions to view the list of configured external chart accounts.

1.20.1 Create External Chart Account

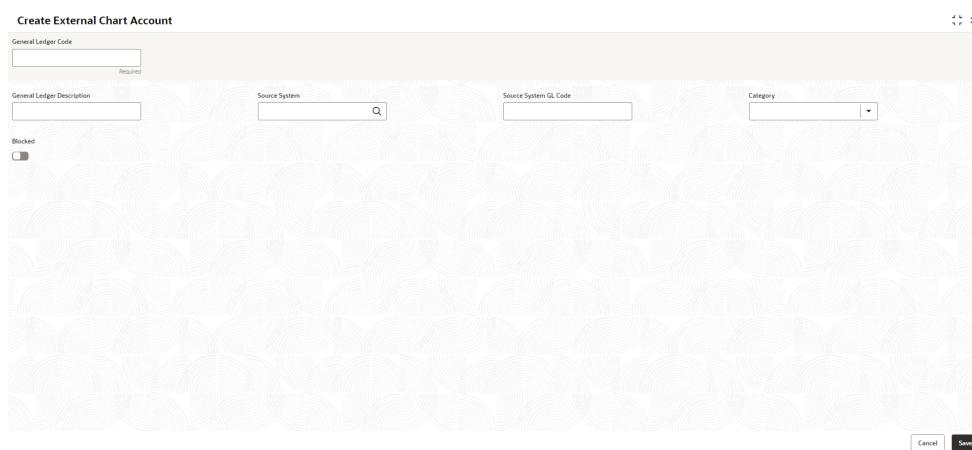
This topic describes the systematic instructions to configure external chart accounts.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Chart Account**.
2. Under **External Chart Account**, click **Create External Chart Account**.

The **Create External Chart Account** screen displays.

Figure 1-42 Create External Chart Account



3. Specify the fields on **Create External Chart Account** screen.

 **Note:**

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

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

Table 1-42 Create External Chart Account – Field Description

Field	Description
General Ledger Code	Specify the general ledger code.
General Ledger Description	Specify the additional information about the general ledger.
Source System	Click Search icon to view and select the required source system.
Source System GL Code	Specify the source system GL code.
Category	Select the category from the drop-down list.
Blocked	By default, this is disabled. If selected, indicates the external chart account is blocked.

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

The external chart account is successfully created and can be viewed using the [View External Chart Account](#) screen.

1.20.2 Chart Account Handoff

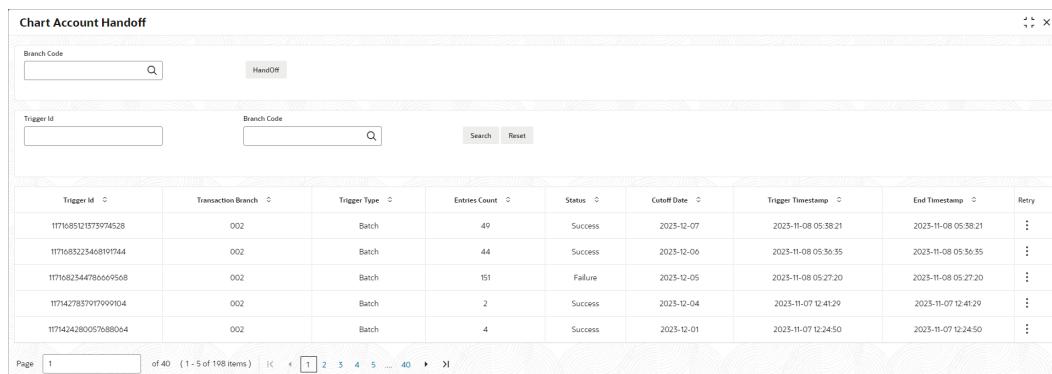
The maintenance screen allows you to initiate the handoff and view the handoff status.

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

- From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Chart Account**.
- Under **External Chart Account**, click **Chart Account Handoff**.

The **Chart Account Handoff** screen displays.

Figure 1-43 Chart Account Handoff



The screenshot shows the 'Chart Account Handoff' screen. At the top, there are search and filter fields for 'Branch Code' and 'Trigger Id'. Below these are buttons for 'Search' and 'Reset'. The main area is a table listing handoff entries. The columns are: Trigger Id, Transaction Branch, Trigger Type, Entries Count, Status, Cutoff Date, Trigger Timestamp, End Timestamp, and Retry. The table contains several rows of data, each with a small 'More' icon (three dots) at the end. At the bottom, there are navigation buttons for 'Page' (1 of 40), a search bar, and a 'Search' button.

- Click the **Search** icon, and select the branch code from the list to initiate the handoff.
- Click the **Handoff** button to initiate the handoff for the selected branch code.
- The **Handoff** initiated popup screen displays.
- Specify the fields on **Chart Account Handoff** screen to filter the account handoff.

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

Table 1-43 Chart Account Handoff – Field Description

Field	Description
Trigger ID	Specify the Trigger ID to view the particular handoff status.
Branch Code	Click the Search icon, and select the branch code to view the handoff status.

- Click **Search** button to search and view the account handoff details.
- Click **Handoff** button to initiate the handoff for the selected branch code.
- The **Handoff** initiated popup screen displays.
- Specify the fields on **Chart Account Handoff** screen to filter the account handoff.
- Click the **Search** button to search and view the account handoff details.
- Click the **Handoff** button to initiate the handoff for the selected branch code.
- Click the **Retry** button to re-initiate the account handoff for the given trigger id.
- Click the **Reset** button to clear the account hand-off filter criteria.

1.20.3 Inter Branch Entry Retry

This maintenance screen allows you to view failed inter branch entry details and initiate retry.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Chart Account**.
2. Under **External Chart Account**, click **Inter Branch Entry Retry**.

The **Inter Branch Entry Retry** screen displays.

Figure 1-44 Inter Branch Entry Retry

Transaction Reference Number	Accounting Reference Number	Transaction Branch	Account Branch	Error Codes	Retry Count
BR10208090001250217	1000081	BR1	S09	CMC-IB-001	4
BR10208090001250217	11684347988773783041	BR1	BR2	CMC-IB-001	-
BR10208090001250217	11684356376600248321	BR1	BR2	CMC-IB-001	-
BR10208090001250217	1168434798544677440	BR1	BR2	CMC-IB-001	-
BR10208090001250217	11684352127736560808	BR1	BR2	CMC-IB-001	-
BR10208090001250217	11684352128550578561	BR1	BR3	CMC-IB-001	-

Page: 1 of 1 (1 - 6 of 6 items) | < | > | Retry | Retry All |

3. Specify the fields on **Inter Branch Entry Retry** screen.

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

Table 1-44 Inter Branch Entry Retry – Field Description

Field	Description
Transaction Reference Number	Specify the transaction reference number to view the details.
Transaction Branch	Click the Search icon, and select the Transaction branch from the list.
Account Branch	Click the Search icon, and select the Account branch from the list.

4. Click the **Search** button to search and view the inter branch entry retry.
5. Perform one of the following actions:
 - a. Click **Retry All** to re-initiate the inter branch entries.
 - b. Click **Retry** to re-initiate the inter branch entries.

The **Inter Branch Entry** popup screen displays.

6. Click the **Reset** button to clear the search criteria.

1.20.4 Pre GL Balance Check

This topic describes the systematic instructions to view the GL Balance.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Chart Account**.
 2. Under **External Chart Account**, click **Pre GL Balance Check**.
- The **Pre GL Balance Check** screen displays.

Figure 1-45 Pre GL Balance Check

3. Specify the fields on **Pre GL Balance Check** screen.

 **Note:**

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

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

Table 1-45 Pre GL Balance Check – Field Description

Field	Description
Branch Code	Click the Search icon, and select the branch code from the list to view the GL balance.
Local Currency	Auto populates the local currency based on the branch code selected.
Product Processor	Click the Search icon, and select the product processor to which the GL balance to viewed.
Module Code	Click the Search icon, and select the module code to which the GL balance to view.

4. Click the **Fetch** button to view the real and contingent balance.

1.20.5 Transaction Log

This topic describes the systematic instructions to view all the transaction.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Chart Account**.
2. Under **External Chart Account**, click **Transaction Log**.

The **Transaction Log** screen displays.

Figure 1-46 Transaction Log

3. Specify the fields on **Transaction Log** screen.

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

Table 1-46 Transaction Log – Field Description

Field	Description
Transaction Reference Number	Specify the reference number of the transaction.
Transaction Branch	Click Search icon, and select branch code of the transaction.
General Ledger Code	Click Search icon, and select general ledger code of the transaction.
Source System	Click Search icon, and select source system of the transaction.
Event Code	Click Search icon, and select event code of the transaction.
Category	Select the type of category from the drop-down list. <ul style="list-style-type: none"> Asset Liability Income Expense Contingent Asset Contingent Liability
Product Processor	Click the Search icon, and select the product processor of the transaction.
Module Code	Click the Search icon, and select the module code of the transaction.

 **Note:**

This field appears when we click the **Advanced** button.

Table 1-46 (Cont.) Transaction Log – Field Description

Field	Description
Product Code	Click the Search icon, and select the product code of the transaction. <div style="background-color: #e0f2f1; padding: 10px; margin-top: 10px;"> Note: This field appears when we click the Advanced button. </div>
Amount Tag	Click the Search icon, and select the amount tag of the transaction. <div style="background-color: #e0f2f1; padding: 10px; margin-top: 10px;"> Note: This field appears when we click the Advanced button. </div>

4. Click the **Search** button to view the transaction details.
5. Click the **Reset** button to clear the search criteria.

1.20.6 Transaction Log Error Detail

This topic describes the systematic instructions to view all failed transactions failed during chart account hand-off.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Chart Account**.
 2. Under **External Chart Account**, click **Transaction Log Error Detail**.
- The **Transaction Log Error Detail** screen displays.

Figure 1-47 Transaction Log Error Detail

Transaction Reference Number	Event Code	Transaction Branch	Source System	Created Time Stamp	Triggered Via	Error Code	Error Description
BR10BBRN_CW_DSVAI	INIT	000	OBBRN	10/30/23, 6:15 AM	api	CMC_IB_003	000 is a invalid Branch Code
BR10BBRN_CW_DSTXN1	INIT	000	OBBRN	10/30/23, 6:20 AM	api	CMC_IB_003	000 is a invalid Branch Code
X01AB1117091110	LIQD	TET	OBCL	10/16/23, 9:51 AM	api	CMC-GL-002	6000000004 is a invalid GL Codes
X01AB1117091110	LIQD	TET	OBCL	10/16/23, 9:51 AM	api	CMC_IB_003	TET is a invalid Branch Code
000DSBR079284080640	DSBR		OBRL	10/2/23, 5:25 AM	api	CMC-GL-002	30000000001 is a invalid GL Codes
000DSBR079284080640	DSBR		OBRL	10/2/23, 5:25 AM	api	CMC-GL-002	10101011001 is a invalid GL Codes
000DSBR079284080640	DSBR		OBRL	10/2/23, 5:25 AM	api	CMC-GL-002	10101011001 is a invalid GL Codes
000DSBR079284080640	DSBR		OBRL	10/2/23, 5:25 AM	api	CMC-GL-002	1000000001 is a invalid GL Codes
X01AB1117091110	LIQD	TET	OBCL	10/16/23, 9:51 AM	api	CMC-GL-002	6000000004 is a invalid GL Codes

3. Specify the fields on **Transaction Log Error Detail** screen.

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

Table 1-47 Transaction Log Error Detail – Field Description

Field	Description
Transaction Reference Number	Specify the reference number of the transaction.
Transaction Branch	Click Search icon, and select branch code of the transaction.
Source System	Click Search icon, and select source system of the transaction.
Event Code	Click Search icon, and select event code of the transaction.
Triggered Via	Specify the triggered via of the transaction.

4. Click the **Search** button to view failed transactions during chart account handoff.
5. Click the **Reset** button to clear the search criteria.

1.20.7 Unbalanced Transaction Log

This topic describes the systematic instructions to view all unbalanced transaction.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Chart Account**.
2. Under **External Chart Account**, click **Unbalanced Transaction Log**.

The **Unbalanced Transaction Log** screen displays.

Figure 1-48 Unbalanced Transaction Log

3. Specify the fields on **Unbalanced Transaction Log** screen.

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

Table 1-48 Unbalanced Transaction Log – Field Description

Field	Description
Transaction Reference Number	Specify the reference number of the transaction.

Table 1-48 (Cont.) Unbalanced Transaction Log – Field Description

Field	Description
Transaction Branch	Click Search icon, and select branch code of the transaction.
General Ledger Code	Click Search icon, and select general ledger code of the transaction.
Source System	Click Search icon, and select source system of the transaction.
Event Code	Click Search icon, and select event code of the transaction.
Category	Select the type of category from the drop-down list. <ul style="list-style-type: none"> • Asset • Liability • Income • Expense • Contingent Asset • Contingent Liability
Product Processor	Click the Search icon, and select the product processor of the transaction.
Module Code	Click the Search icon, and select the module code of the transaction. <div style="border: 1px solid #ccc; padding: 5px; margin-top: 10px;"> Note: This field appears when we click the Advanced button. </div>
Product Code	Click the Search icon, and select the product code of the transaction. <div style="border: 1px solid #ccc; padding: 5px; margin-top: 10px;"> Note: This field appears when we click the Advanced button. </div>
Amount Tag	Click the Search icon, and select the amount tag of the transaction. <div style="border: 1px solid #ccc; padding: 5px; margin-top: 10px;"> Note: This field appears when we click the Advanced button. </div>

4. Click the **Search** button to view the unbalanced details.
5. Click the **Reset** button to clear the search criteria.

1.20.8 View External Chart Account

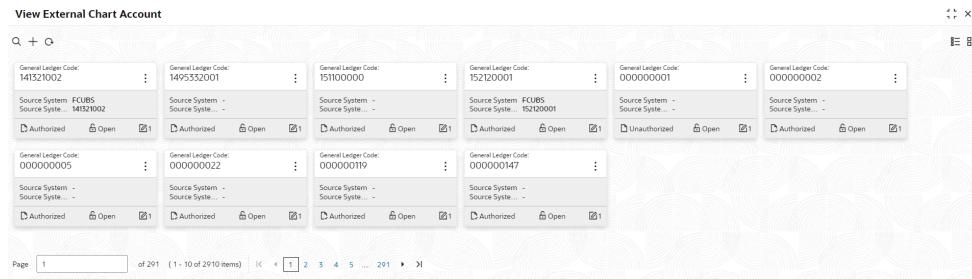
This topic describes the systematic instructions to view the list of configured external chart accounts.

The user can configure external chart account using [Create External Chart Account screen](#). Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Chart Account**.
2. Under **External Chart Account**, click **View External Chart Account**.

The **View External Chart Account** screen displays.

Figure 1-49 View External Chart Account



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

Table 1-49 View External Chart Account – Field Description

Field	Description
General Ledger Code	Displays the code of the general ledger.
Source System	Displays the source system details.
Source System GL Code	Displays the GL code of the source system.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.21 External Customer

This topic describes the information to configure the external customer details.

This topic contains the following subtopics:

- [Create External Customer](#)

This topic describes the systematic instructions to configure the external customer details.

- [View External Customer](#)

This topic describes the systematic instructions to view the list of configured external customer details.

1.21.1 Create External Customer

This topic describes the systematic instructions to configure the external customer details.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer**.
2. Under **External Customer**, click **Create External Customer**.

The **Create External Customer** screen displays.

Figure 1-50 Create External Customer

3. Specify the fields on **Create External Customer** screen.

 **Note:**

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

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

Table 1-50 Create External Customer – Field Description

Field	Description
Customer Number	Specify the number for the customer.
Customer Name	Specify the name for the customer.
Short Name	Specify the short name for the customer.
Customer Type	Select one of the options: <ul style="list-style-type: none"> • Individual: If selected, the customer is an individual customer. • Corporate: If selected, the customer is a corporate customer. • Bank: If selected, the customer is a bank employee.

Table 1-50 (Cont.) Create External Customer – Field Description

Field	Description
Source Customer ID	Specify the source customer ID.
Source System	Click Search icon to view and select the required source system.
Customer Category	Click Search icon to view and select the required customer category.
Relationship Manager ID	Specify the relationship manager ID.
Access Group	Search and select the required access group.
Address Line 1-4	Specify the customer address details.
Country	Click Search icon to view and select the required country.
Postal Code	Specify the postal code.
Deceased	By default, this is disabled. If selected, indicates the customer is deceased.
Frozen	By default, this is disabled. If selected, indicates the customer account is frozen.
Whereabouts Unknown	By default, this is disabled. If selected, indicates the customers whereabouts are unknown.
Sanction Check Required	By default, this is disabled. If selected, indicates the sanction check is required.
Walk-in Customer	By default, this is disabled. If selected, indicates a walk-in customer.
Staff	By default, this is disabled. If selected, indicates a staff customer.
Language	Click Search icon to view and select the required language.
Nationality	Click Search icon to view and select the required nationality.

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

The external customer is successfully created and can be viewed using the [View External Customer](#) screen. In addition, the external customers can be directly replicated from the host system using service API.

1.21.2 View External Customer

This topic describes the systematic instructions to view the list of configured external customer details.

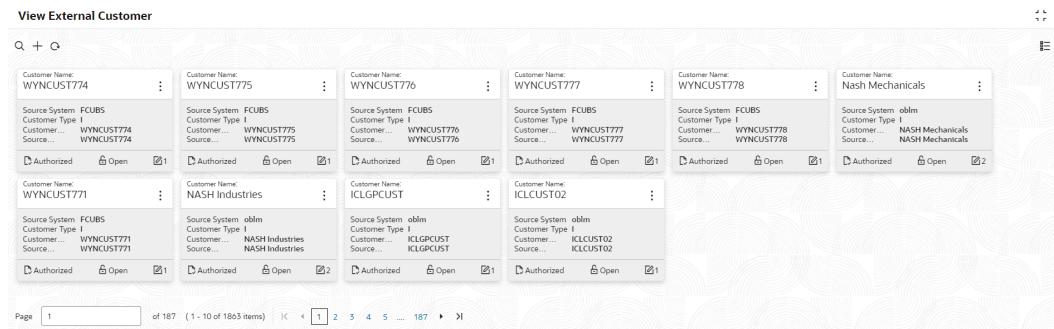
The user can configure external customer using [Create External Customer](#) screen.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer**.
2. Under **External Customer**, click [View External Customer](#).

The [View External Customer](#) screen displays.

Figure 1-51 View External Customer



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

Table 1-51 View External Customer – Field Description

Field	Description
Customer Name	Displays the name of the customer.
Source System	Displays the source system details.
Customer Type	Displays the type of the customer.
Customer Number	Displays the customer number associated with the customer name.
Source Customer ID	Displays the source of the customer ID associated with the customer name.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">AuthorizedRejectedUnauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">OpenClosed
Modification Number	Displays the number of modification performed on the record.

1.22 External Customer Account

This topic helps to configure the external customer account details.

This topic contains the following subtopics:

- [Create External Customer Account](#)

This topic describes the systematic instructions to configure external customer account details.

- [View External Customer Account](#)

This topic describes the systematic instructions to view the list of configured external customer accounts.

1.22.1 Create External Customer Account

This topic describes the systematic instructions to configure external customer account details.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer Account**.
2. Under **External Customer Account**, click **Create External Customer Account**.

The **Create External Customer Account** screen displays.

Figure 1-52 Create External Customer Account

3. Specify the fields on **Create External Customer Account** screen.

 **Note:**

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

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

Table 1-52 Create External Customer Account – Field Description

Field	Description
Customer Account Number	Specify the customer account number.
Account Name	Specify the name for an account.
Customer Number	Click Search icon to view and select the required customer number.
Customer Name	Displays the customer name based on the selected Customer Number .
Account Class	Select the account class from the drop-down list.

Table 1-52 (Cont.) Create External Customer Account – Field Description

Field	Description
Account Currency	Click Search icon to view and select the required account currency.
Source Account Branch	Click Search icon to view and select the required source account branch.
Source Customer Account	Displays the source customer account based on the selected Source Account Branch .
Account IBAN	Specify the account IBAN details.
Payment Entitlement Group	Click Search and select the payment entitlement group for the customer account.
Branch Entitlement Group	Click Search and select the branch entitlement group for the customer account.
Address Line 1-4	Specify the address details.
Country	Click Search icon to view and select the required country.
No Credit	By default, this is disabled. If selected, indicates the account does not have any credit facility.
No Debit	By default, this is disabled. If selected, indicates the account does not have any debit facility.
Blocked	By default, this is disabled. If selected, indicates the account status is blocked.
Frozen	By default, this is disabled. If selected, indicates the account status is frozen.
Dormant	By default, this is disabled. If selected, indicates the account status is dormant.
External Credit Approval Required	By default, this is disabled. If selected, indicates ECA check is required for the external customer account.
External Credit Approval System	Click Search icon to view and select the required external credit approval system.
Host Code	Click Search icon to view and select the required host code.
Account Open Date	Select an effective date for the account from the drop-down calendar.

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

The external customer account is successfully created and can be viewed using the [View External Customer Account](#) screen. In addition, the external customers can be directly replicated from the host system using service API.

1.22.2 View External Customer Account

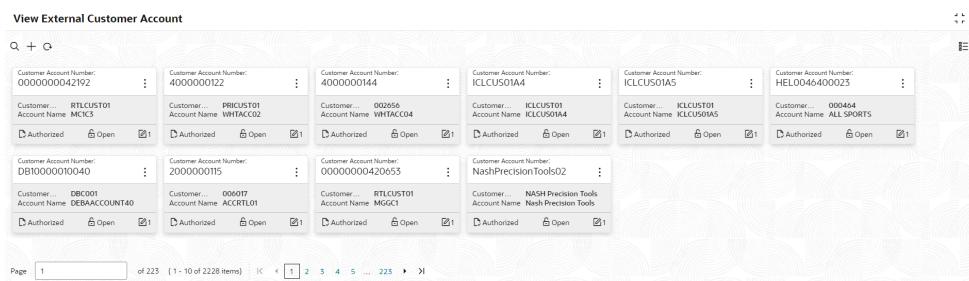
This topic describes the systematic instructions to view the list of configured external customer accounts.

The user can configure external customer account using [Create External Customer Account](#) screen.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer Account**.
 2. Under **External Customer Account**, click **View External Customer Account**.
- The **View External Customer Account** screen displays.

Figure 1-53 View External Customer Account



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

Table 1-53 View External Customer Account – Field Description

Field	Description
Customer Account Number	Displays the customer account number associated with the account name.
Customer Number	Displays the customer number associated with the account name.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.23 External Customer Account Structured Address

This topic describes the information to configure the external customer account structured address details.

This topic contains the following subtopics:

- [Create External Customer Account Structured Address](#)

This topic describes the systematic instructions to configure external customer account structured address.

- [View External Customer Account Structured Address](#)

This topic describes the systematic instructions to view the list of configured external customer account structured addresses.

1.23.1 Create External Customer Account Structured Address

This topic describes the systematic instructions to configure external customer account structured address.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer Account Structured Address**.
2. Under **External Customer Account Structured Address**, click **Create External Customer Account Structured Address**.

The **Create External Customer Account Structured Address** screen displays.

Figure 1-54 Create External Customer Account Structured Address

3. Specify the fields on **Create External Customer Account Structured Address** screen.

 **Note:**

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

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

Table 1-54 Create External Customer Account Structured Address – Field Description

Field	Description
Customer Account	Click Search icon to view and select the required customer account.
Account Name	Displays the Account Name, Based on the Customer Account is selected.

Table 1-54 (Cont.) Create External Customer Account Structured Address – Field Description

Field	Description
Department	Specify the department.
Sub Department	Search and select the required country.
Street Name	Specify the street name.
Building Number	Specify the building number.
Building Name	Specify the building name.
Floor	Specify the floor.
Post Box	Specify the post box details.
Room	Specify the room number.
Post Code	Specify the post code.
Town Name	Specify the town name.
Town Location Name	Specify the town location name.
District Name	Specify the district name.
Country Sub Division	Specify the country sub division.
Country	Click Search icon to view and select the required country name.

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

The external customer account structured address is successfully created and can be viewed using the [View External Customer Account Structured Address](#) screen.

1.23.2 View External Customer Account Structured Address

This topic describes the systematic instructions to view the list of configured external customer account structured addresses.

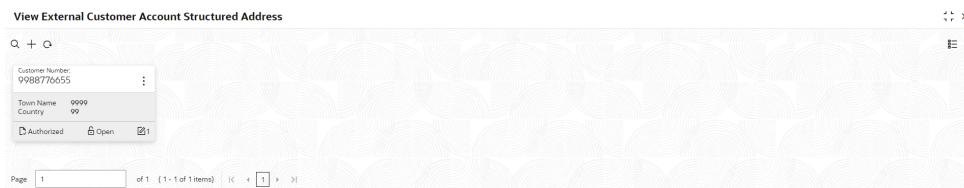
The user can configure external customer account structured address account using [Create External Customer Account Structured Address](#) screen.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer Account Structured Address**.
2. Under **External Customer Account Structured Address**, click **View External Customer Account Structured Address**.

The **View External Customer Account Structured Address** screen displays.

Figure 1-55 View External Customer Account Structured Address



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

Table 1-55 View External Customer Account Structured Address – Field Description

Field	Description
Customer Number	Displays the customer number.
Town Name	Displays the town name of the customer.
Country	Displays the country of the customer.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.24 External Virtual Account Structured Address

This topic describes the information to configure the external virtual account structured address details.

This topic contains the following subtopics:

- [View External Virtual Account Structured Address](#)

This topic describes the systematic instructions to view the list of configured virtual account structured addresses.

1.24.1 View External Virtual Account Structured Address

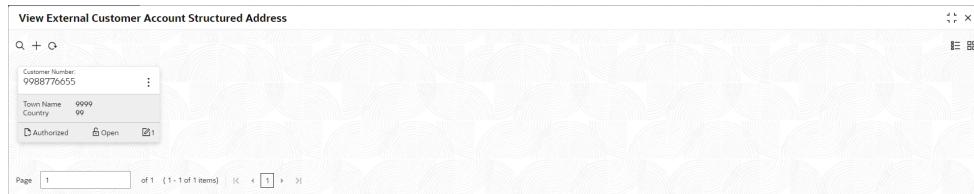
This topic describes the systematic instructions to view the list of configured virtual account structured addresses.

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

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Virtual Account Structured Address**.
2. Under **External Virtual Account Structured Address**, click **View External Virtual Account Structured Address**.

The **View External Virtual Account Structured Address** screen displays.

Figure 1-56 View External Virtual Account Structured Address



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

Table 1-56 View External Virtual Account Structured Address – Field Description

Field	Description
Customer Number	Displays the customer number.
Town Name	Displays the town name of the customer.
Country	Displays the country name of the customer.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

The user can click on the specific tile to view the structured address details.

1.25 Forget Process

This topic describes the information to configure a customer detail who wants to be forgotten using forget process.

The Personally identifiable information (PII) is any data that could potentially identify a specific individual. PII data access can be controlled based on the user role and you can configure details of a customer who wants to be forgotten if the customer withdraws/does not avail the virtual account facility.

This topic contains the following subtopics:

- [Forget Customer](#)
This topic describes the systematic instructions to configure a customer to be forgotten.
- [View Forgotten Customer](#)
This topic describes the systematic instructions to view the list of the customers to be forgotten.

1.25.1 Forget Customer

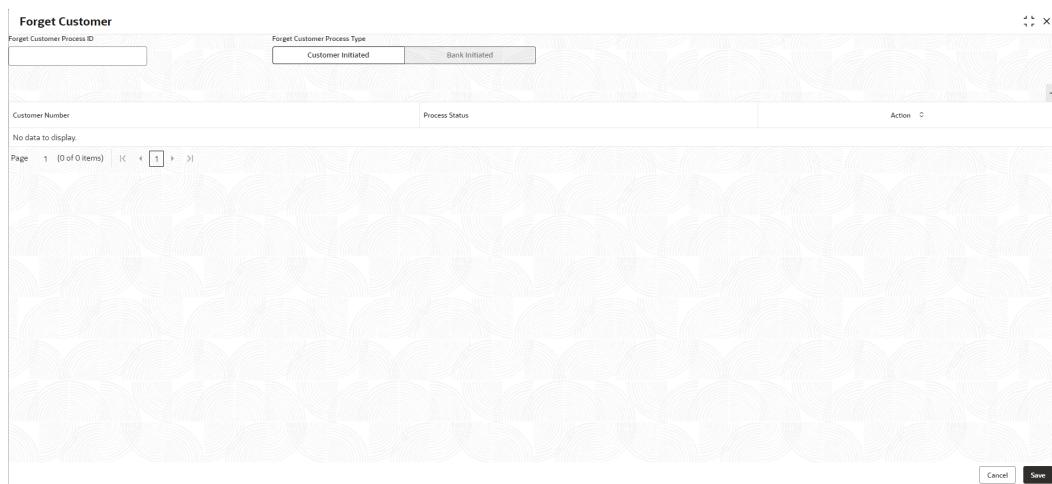
This topic describes the systematic instructions to configure a customer to be forgotten.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Forget Process**.
2. Under **Forget Process**, click **Forget Customer**.

The **Forget Customer** screen displays.

Figure 1-57 Forget Customer



3. Specify the fields on **Forget Customer** screen.

 **Note:**

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

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

Table 1-57 Forget Customer – Field Description

Field	Description
Forget Customer Process ID	Specify a forget customer process ID.
Forget Customer Process Type	Select one of the options: <ul style="list-style-type: none">• Customer Initiated: If selected, indicates the customer has initiated the process.• Bank Initiated: If selected, indicates the bank has initiated the process.
Customer Number	Click Search icon to view and select the customer number.
Process Status	Displays the process status.

4. Click **+** to specify the customer/bank details.
5. Click **Save** to save the details.

The forget customer is successfully done and can be viewed using the [View Forgotten Customer](#) screen.

1.25.2 View Forgotten Customer

This topic describes the systematic instructions to view the list of the customers to be forgotten.

The user can configure a customer detail who wants to be forgotten using the [Forget Customer](#).

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Forget Process**.
2. Under **Forget Process**, click **View Forgotten Customer**.

The **View Forgotten Customer** screen displays.

Figure 1-58 View Forgotten Customer



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

Table 1-58 View Forgotten Customer – Field Description

Field	Description
Process Type	Indicates if the process is initiated by the customer/bank
Process ID	Displays the forgotten customer process ID.
Maker	Displays the name of the user who has configured the forgotten customer details.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.26 GL Parameter Maintenance

This topic describes the information to configure an GL parameter maintenance.

This topic contains the following subtopics:

- [Create GL Parameter](#)

This topic describes the systematic instructions to configure the GL parameter.

- [View GL Parameter](#)

This topic describes the systematic instructions to view the list of configured GL parameters.

1.26.1 Create GL Parameter

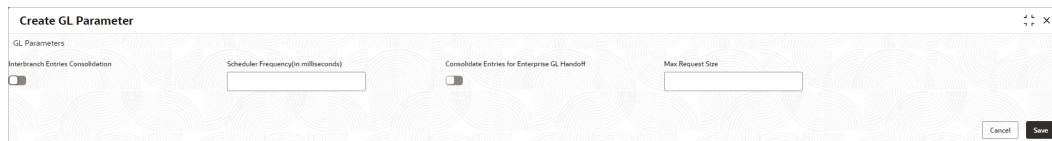
This topic describes the systematic instructions to configure the GL parameter.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **GL Parameter Maintenance**.
2. Under **GL Parameter Maintenance**, click **Create GL Parameter**.

The **Create GL Parameter** screen displays.

Figure 1-59 Create GL Parameter



3. Specify the fields on **Create GL Parameter** screen.

 **Note:**

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

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

Table 1-59 Create GL Parameter – Field Description

Field	Description
Interbranch Entries Consolidation	Select the toggle to enable the interbranch entries consolidation to GL parameter.
Scheduler Frequency(in milliseconds)	Specify the time between two consecutive batch runs.
Consolidate Entries for Enterprise GL Handoff	Select the toggle to enable the Consolidate Entries for Enterprise GL Handoff to GL parameter.
Max Request Size	Specify the max request size for GL parameter.

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

The GL Parameter is successfully created and can be viewed using the [View GL Parameter](#) screen.

 **Note:**

The user can maintain only one set of GL Parameter.

5. Click **Cancel** to discard the changes and close the screen.

1.26.2 View GL Parameter

This topic describes the systematic instructions to view the list of configured GL parameters.

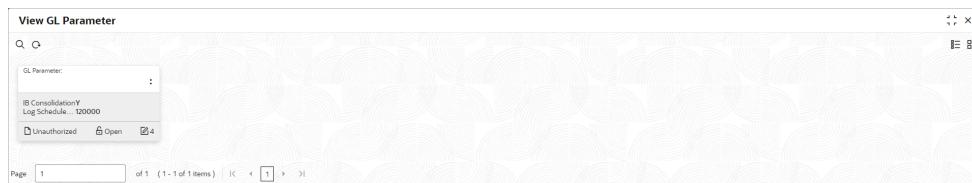
The user can configure an amount text language using [Create GL Parameter](#) screen.

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **GL Parameter Maintenance**.
2. Under **GL Parameter Maintenance**, click **View GL Parameter**.

The **View GL Parameter** screen displays.

Figure 1-60 View GL Parameter



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

Table 1-60 View GL Parameter – Field Description

Field	Description
IB Consolidation	Displays the IB Consolidation flag for GL parameter.
Log Schedule	Displays the log schedule for GL parameter
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed