SETUP COMB JCB STANDARD CREDIT PRODUCT

Content:

1. Setup classifier
2. Add a new interest fee

* Navigate ROOT > OpenWay > Full > Configuration Setup > Common Handbooks > User Classifiers
* Update “Guarantee Asset Policy” classifier
  + Select “Guarantee Asset Policy”
  + Click “Values” tab 🡪 Show “Values for Guarantee Asset Policy” form
    - Click “Insert new record”
      * Weight Factor: 0
      * Name: KHDC - CCSB
      * Code: X
      * Result Event Code: Empty
      * Is OK Value: No
      * Add Info: Empty
      * Is Active: Yes
      * Date From: Empty
      * Date To: Empty
    - Click “Save form changes”
    - Close form
  + Click “Validate”
* Add “OCB Late Payment Fee Classifier” classifier
  + Click “Insert new record”
    - Name: OCB Late Payment Fee Classifier
    - Code: OCB\_LATE\_PAYMENT\_FEE\_CLS
    - Group Code: Empty
    - Category: Classifier
    - Default Value: Empty
    - Applies To: Main Contract
    - Client Cat: Empty
    - Contract Cat: Empty
    - Product Cat: Issuing
    - Role: Primary
    - Add Info: Empty
    - On Off Mode: Empty
    - Domain Code: Empty
  + Click “Save form changes”
  + Click “Values” tab 🡪 Show “Values for OCB Late Payment Fee Classifier”
  + Click “Insert new record”
    - Click “Insert new record”
      * Weight Factor: 0
      * Name: COMB
      * Code: COMB
      * Result Event Code: Empty
      * Is OK Value: No
      * Add Info: Empty
      * Is Active: Yes
      * Date From: Empty
      * Date To: Empty
    - Click “Save form changes”
    - Click “Insert new record”
      * Weight Factor: 0
      * Name: RB
      * Code: RB
      * Result Event Code: Empty
      * Is OK Value: No
      * Add Info: Empty
      * Is Active: Yes
      * Date From: Empty
      * Date To: Empty
    - Click “Save form changes”
    - Close form
  + Click “Validate”
* Update default value for “OCB Late Payment Fee Classifier” classifier
  + Select “OCB Late Payment Fee Classifier”
    - Update values
      * Default Value: RB
    - Click “Save form changes”
  + Click “Validate”

1. Add default classifier for product
2. Navigate ROOT > OpenWay > Full > Configuration Setup > Products > Product Definition > Products
3. Select “Issuing Liability Credit Private”
   * Click “Liability” 🡪 Show “Liability for Issuing Liability Credit Private” form
   * Select “JCB EMV COMB Standard Credit Account”
     + Click “Classifiers” 🡪 Show “Classifiers for JCB EMV COMB Standard Credit Account” form
     + Click “Insert new record”
       - Classifier: OCB Late Payment Fee Classifier
       - Default Value: COMB
       - Editable: Yes
       - Set To Contract: Yes
       - Active Date From: Empty
       - Active Date To: Empty
     + Click “Save form changes”
     + Close form
   * Click “Close form”
   * Click “Approve”
4. Update service pack
5. Navigate ROOT > OpenWay > Full > Configuration Setup > Products > Service Packs
6. Select “001-Add Cash Limit (80 percent)”
7. Click “Usage” tab 🡪 Show “Usage for 001-Add Cash Limit (80 percent)” form
   * Select “ADD\_CASH\_LIMIT\_KHDC”
     + Click “Delete Current Record”
   * Select “ADD\_CASH\_LIMIT”
     + Click “Details” tab
     + Spc Parms: BASE\_AMOUNT\_TYPE=RECONCILIATION;
   * Click “Save form changes”
8. Approve with current bank date
9. Approve “Liability Private Credit Account Svr”, “JCB Iss Private Credit Account Acc Svr”, “Mastercard Iss Private Credit Account Acc Svr”, “Mastercard Iss Coporate Credit Account Acc Svr”
10. Update tariff domains
11. Navigate ROOT > OpenWay > Tariffs > Tariff Types & Tariff Domains > Tariff Domains
12. Select “Issuing Credit Card” & click “Sub Domains” tab
13. Select “JCB Credit Card” & click “Tariff” tab 🡪 Show “Tariff for JCB Credit Card” form
    * Click “Insert new record”
      + Tariff Role: Interest
      + Tariff Type: Due Cash Interest Rate
      + Name: JCB Cash Interest Rate KHDC - CCSB
      + If Limit Tariff: Empty
      + If Preference Type: Empty
      + If Currency: Empty
      + If Event Type: Empty
      + Apply Rules: IF\_CS\_TYPE=OCB\_GRTASS\_CAT;IF\_CS\_VALUE=X;
      + Tariff Code Ext: Unique value
    * Click “Save form changes”
    * Click “Insert new record”
      + Tariff Role: Interest
      + Tariff Type: OVD Cash Interest Rate
      + Name: JCB OVD Cash Interest KHDC - CCSB
      + If Limit Tariff: Empty
      + If Preference Type: Empty
      + If Currency: Empty
      + If Event Type: Empty
      + Apply Rules: IF\_CS\_TYPE=OCB\_GRTASS\_CAT;IF\_CS\_VALUE=X;
      + Tariff Code Ext: Unique value
    * Click “Save form changes”
    * Click “Insert new record”
      + Tariff Role: Interest
      + Tariff Type: Due Retail Interest Rate
      + Name: JCB Retail Interest Rate KHDC - CCSB
      + If Limit Tariff: Empty
      + If Preference Type: Empty
      + If Currency: Empty
      + If Event Type: Empty
      + Apply Rules: IF\_CS\_TYPE=OCB\_GRTASS\_CAT;IF\_CS\_VALUE=X;
      + Tariff Code Ext: Unique value
    * Click “Save form changes”
    * Click “Insert new record”
      + Tariff Role: Interest
      + Tariff Type: OVD Retail Interest Rate
      + Name: JCB OVD Retail Interest Rate KHDC - CCSB
      + If Limit Tariff: Empty
      + If Preference Type: Empty
      + If Currency: Empty
      + If Event Type: Empty
      + Apply Rules: IF\_CS\_TYPE=OCB\_GRTASS\_CAT;IF\_CS\_VALUE=X;
      + Tariff Code Ext: Unique value
    * Click “Save form changes”
    * Click “Insert new record”
      + Tariff Role: Service
      + Tariff Type: Late Payment Fee
      + Name: JCB Late Payment in Normal KHDC
      + If Limit Tariff: Empty
      + If Preference Type: Empty
      + If Currency: Empty
      + If Event Type: Empty
      + Apply Rules: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=OCB\_BOVD\_CAT;IF\_CS\_VALUE1=A;IF\_CS\_TYPE2=OCB\_LATE\_PAYMENT\_FEE\_CLS;IF\_CS\_VALUE2=COMB;
      + Tariff Code Ext: Unique value
    * Click “Save form changes”
    * Click “Insert new record”
      + Tariff Role: Service
      + Tariff Type: Late Payment Fee
      + Name: JCB Late Payment in OVD KHDC
      + If Limit Tariff: Empty
      + If Preference Type: Empty
      + If Currency: Empty
      + If Event Type: Empty
      + Apply Rules: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=OCB\_BOVD\_CAT;IF\_CS\_VALUE1=B;IF\_CS\_TYPE2=OCB\_LATE\_PAYMENT\_FEE\_CLS;IF\_CS\_VALUE2=COMB;
      + Tariff Code Ext: Unique value
    * Click “Save form changes”
    * Select “JCB Late Payment in Normal”
      + Apply Rules: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=OCB\_BOVD\_CAT;IF\_CS\_VALUE1=A;IF\_CS\_TYPE2=OCB\_LATE\_PAYMENT\_FEE\_CLS;IF\_CS\_VALUE2=RB;
    * Click “Save form changes”
    * Select “JCB Late Payment in OVD”
      + Apply Rules: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=OCB\_BOVD\_CAT;IF\_CS\_VALUE1=B;IF\_CS\_TYPE2=OCB\_LATE\_PAYMENT\_FEE\_CLS;IF\_CS\_VALUE2=RB;
    * Click “Save form changes”
14. Update tariff values
15. Navigate ROOT > OpenWay > Tariffs > Tariff Data Input By Domain Tree
16. Select “Issuing Credit Card” & click “Sub Domains” tab
17. Select “JCB Credit Card” & click “Tariff” tab 🡪 Show “Tariff for JCB Credit Card” form
    * Select “JCB Cash Interest Rate KHDC – CCSB”
    * Click “Interest Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - Rate Pcnt: 39
        - Fee Rate Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Select “JCB OVD Cash Interest KHDC – CCSB”
    * Click “Interest Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - Rate Pcnt: 58.5
        - Fee Rate Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Select “JCB Retail Interest Rate KHDC – CCSB”
    * Click “Interest Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - Rate Pcnt: 39
        - Fee Rate Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Select “JCB OVD Retail Interest KHDC – CCSB”
    * Click “Interest Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - Rate Pcnt: 58.5
        - Fee Rate Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Select “JCB Late Payment in Normal KHDC”
    * Click “Fee Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - FX Rate Type: Middle
        - Currency: VND
        - Fee Min: 200000
        - Fee Max: 0
        - Fee Base: 0
        - Fee Rate Pcnt: 6
        - Incr Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Select “JCB Late Payment in OVD KHDC”
    * Click “Fee Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - FX Rate Type: Middle
        - Currency: VND
        - Fee Min: 200000
        - Fee Max: 0
        - Fee Base: 0
        - Fee Rate Pcnt: 6
        - Incr Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Select “JCB Cash Advancel At Onus POS KHDC 2”
    * Click “Fee Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - FX Rate Type: Middle
        - Currency: VND
        - Fee Min: 100000
        - Fee Max: 0
        - Fee Base: 0
        - Fee Rate Pcnt: 2
        - Incr Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Select “JCB Cash Advancel At Domestic POS KHDC 2”
    * Click “Fee Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - FX Rate Type: Middle
        - Currency: VND
        - Fee Min: 100000
        - Fee Max: 0
        - Fee Base: 0
        - Fee Rate Pcnt: 4
        - Incr Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Select “JCB Cash Advancel At Offus POS KHDC 2”
    * Click “Fee Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - FX Rate Type: Middle
        - Currency: VND
        - Fee Min: 100000
        - Fee Max: 0
        - Fee Base: 0
        - Fee Rate Pcnt: 4
        - Incr Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Select “JCB Cash Withdrawal At Onus POS KHDC 2”
    * Click “Fee Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - FX Rate Type: Middle
        - Currency: VND
        - Fee Min: 100000
        - Fee Max: 0
        - Fee Base: 0
        - Fee Rate Pcnt: 2
        - Incr Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Select “JCB Cash Withdrawal At Domestic POS KHDC 2”
    * Click “Fee Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - FX Rate Type: Middle
        - Currency: VND
        - Fee Min: 100000
        - Fee Max: 0
        - Fee Base: 0
        - Fee Rate Pcnt: 4
        - Incr Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Select “JCB Cash Withdrawal At Offus POS KHDC 2”
    * Click “Fee Data” tab
      + Click “Insert new record”
      + Click “Save form changes”
        - FX Rate Type: Middle
        - Currency: VND
        - Fee Min: 100000
        - Fee Max: 0
        - Fee Base: 0
        - Fee Rate Pcnt: 4
        - Incr Pcnt: 0
      + Click “Save form changes”
    * Close form
    * Approve with current bank date + 1