SETUP VCCS DEBIT

1. Setup classifier

* Navigate ROOT\OpenWay\Full\Configuration Setup\Common Handbooks\User Classifiers
* Select “OCB Transaction Fee Classifier” & Click “Values” 🡪 Open “Values for …” form
  + Select “PAYROLL”
    - Update values
      * Name: PAYROLL MP 3 GD RTM NAPAS
    - Click “Save form changes”
  + Select “PAYROLL OLD”
    - Update values
      * Name: PAYROLL
      * Is OK Value: Yes
    - Click “Save form changes”
* Run scripts

UPDATE ows.cs\_status\_log l

SET l.status\_value=1344

WHERE l.status\_type=605

AND l.status\_value=3006

AND l.is\_active='Y'

1. Setup tariff
   1. Tariff Domains

* Navigate ROOT\OpenWay\Tariffs\Tariff Types & Tariff Domains\Tariff Domains
* Select “Issuing Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “Local Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select LC Debit Cash Withdrawal At own ATM PAYROLL/ LC Debit Cash Withdrawal At own POS PAYROLL/ LC Debit Unique Internal Fee PAYROLL
      * Update values
        + Apply Rules: IF\_CS\_TYPE=CARD\_TRANS\_FEE\_CLS;IF\_CS\_VALUE=CTF05,CTF14;
      * Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Tariff Role: Service
      * Tariff Type: Cash Withdrawal Domestic
      * Name: LC Debit Cash Withdrawal At domestic ATM PAYROLL - FREE
      * Apply Rules: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_TRANS\_FEE\_CLS;IF\_CS\_VALUE1=CTF14;IF\_CS\_TYPE2=OCB\_FREE\_DOM\_TRANS\_FEE\_IND;IF\_CS\_VALUE2=Y;
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Tariff Role: Service
      * Tariff Type: Cash Withdrawal Domestic
      * Name: LC Debit Cash Withdrawal At domestic ATM PAYROLL - CHARGED
      * Apply Rules: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_TRANS\_FEE\_CLS;IF\_CS\_VALUE1=CTF14;IF\_CS\_TYPE2=OCB\_FREE\_DOM\_TRANS\_FEE\_IND;IF\_CS\_VALUE2=N;
    - Click “Save form changes”
    - Close form
  + Select “Local Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “Local Debit Card Standard” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Usage
        + Tariff Type: ATM Transaction Dom Usage
        + Name: LC debit std ATM Transaction Dom Usage
      * Click “Save form changes”
      * Close form
    - Select “Local Debit Card Gold” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Usage
        + Tariff Type: ATM Transaction Dom Usage
        + Name: LC debit gold ATM Transaction Dom Usage
      * Click “Save form changes”
      * Close form
    - Select “Local Debit Card Gold Priority” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Usage
        + Tariff Type: ATM Transaction Dom Usage
        + Name: LC debit gold priority ATM Transaction DOM Usage
      * Click “Save form changes”
      * Click “Insert new record”
      * Input values
        + Tariff Role: Usage
        + Tariff Type: Cash Withdraw/Advance Fee Domestic
        + Name: LC debit gold priority Cash Withdraw/Advance Fee Domestic
      * Click “Save form changes”
      * Close form
  1. Tariff Data
* Navigate ROOT\OpenWay\Tariffs\Tariff Data Input By Domain Tree
* Select “Issuing Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “Local Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “LC Debit Cash Withdrawal At domestic ATM PAYROLL – FREE” & Click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
      * Click “Save form changes”
      * Approve with next banking date
    - Select “LC Debit Cash Withdrawal At domestic ATM PAYROLL – CHARGED” & Click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Base: 1100
      * Click “Save form changes”
      * Approve with next banking date
    - Select “LC Debit Ministatement At onus ATM” & Click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Base: 550
      * Click “Save form changes”
      * Approve with next banking date
    - Select “LC Debit PIN Change Domestic” & Click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Base: 550
      * Click “Save form changes”
      * Approve with next banking date
    - Select “LC Debit Funds transfer At offus ATM” & Click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Base: 2200
      * Click “Save form changes”
      * Approve with next banking date
  + Select “Local Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “Local Debit Card Gold” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “LC debit gold ATM Transaction Dom Usage” & Click “Usage” 🡪 Open “Usage for …” form
        + Click “Insert new record”
        + Input values

Max Number: 30

Max Amount: 50000000

Max Single Amount: 10000000

* + - * + Click “Save form changes”
        + Approve with next banking date
    - Select “Local Debit Card Standard” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “LC debit std ATM Transaction Dom Usage” & Click “Usage” 🡪 Open “Usage for …” form
        + Click “Insert new record”
        + Input values

Max Number: 30

Max Amount: 50000000

Max Single Amount: 5000000

* + - * + Click “Save form changes”
        + Approve with next banking date
    - Select “Local Debit Card Gold Priority” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “LC debit gold priority ATM Transaction Usage”/“LC debit gold priority ATM Transaction DOM Usage” & Click “Usage” 🡪 Open “Usage for …” form
        + Click “Insert new record”
        + Input values

Max Number: 30

Max Amount: 100000000

Max Single Amount: 10000000

* + - * + Click “Save form changes”
        + Approve with next banking date
      * Select “LC debit gold priority Cash Withdraw/Advance Fee Domestic” & Click “Usage” 🡪 Open “Usage for …” form
        + Click “Insert new record”
        + Input values

Max Number: 3

* + - * + Click “Save form changes”
        + Approve with next banking date
      * Select “LC debit gold priority Card Yearly Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values

FX Rate Type: Middle

Currency: VND

Fee Base: 70000

* + - * + Click “Save form changes”
        + Approve with next banking date

1. Setup event type

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Event Types
* Select “Change To Charged DOM Transaction Fee Indicator” & Click “Event Chain” 🡪 Open “Event Chain for …” form
  + Click “Insert new record”
  + Input values
    - Next Event Type: Change To Charged DOM Transaction Fee Indicator
    - For Contract: Related Contract
    - Chain Details: REL\_TYPE=01;
  + Click “Save form changes”
* Select “Change To Free DOM Transaction Fee Indicator” & Click “Event Chain” 🡪 Open “Event Chain for …” form
  + Click “Insert new record”
  + Input values
    - Next Event Type: Change To Free DOM Transaction Fee Indicator
    - For Contract: Related Contract
    - Chain Details: REL\_TYPE=01;
  + Click “Save form changes”

1. Setup product

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Product Definition\Products
* Select “Local Debit Gold Priority” & Click “Subs” 🡪 Open “Subs for …” form
  + Select each record & Click “Full Info” 🡪 Open “Full Info for …” form
    - Update values
      * Tariff Domain: Local Debit Card Gold Priority
    - Click “Save form changes”
  + Select each record & Click “Classifiers” 🡪 Open “Classifiers for …” form
    - Click “Insert new record”
    - Input values
      * Classifier: OCB Free DOM Transaction Fee Indicator
      * Default Value: YES
      * Editable: Yes
      * Set To Contract: Yes
    - Click “Save form changes”
  + Approve with Renew Mode = Check & Apply

1. Setup service pack (18/3/2021)

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Service Packs
* Select “001-Add LC Debit Base” & Click “Target” 🡪 Open “Target for …” form
  + Select Transaction Type=Cashwithdraw ATM & Source Type=NAPAS Acquirer & Click “Full Info” 🡪 Open “Full Info for …” form
    - Update values
      * Service Details: GROUP\_CODE=ATM\_WTH\_DOM\_OFFUS;
    - Click “Save form changes”
  + Select Transaction Type=Cashwithdraw ATM & Source Type=OCB ATMs & Click “Full Info” 🡪 Open “Full Info for …” form
    - Update values
      * Service Details: GROUP\_CODE=ATM\_WTH\_DOM;
    - Click “Save form changes”
  + Close form
  + Approve with next banking date
* Select “001-Add LC Debit Usage” & Click “Usage” 🡪 Open “Usage for …” form
  + Select “ATM\_TRANS\_LIMIT” & Click “Details” 🡪 Open “Details for …” form
    - Update values
      * Serv Group Code: ATM\_WTH\_DOM
    - Click “Save form changes”
  + Click “Insert new record”
  + Input values
    - Usage Code: ATM\_TRANS\_LIMIT\_DOM
    - Usage Type: Transactions
    - Period: 1
    - Period Type: Day
    - Usage Event: Usage
    - Amnt Curr: VND
    - Is Active: Yes
    - Limit Tariff: ATM Transaction Dom Usage
  + Click” Save form changes
  + Select “ATM\_TRANS\_LIMIT\_DOM” & Click “Details” 🡪 Open “Details for …” form
    - Update values
      * Serv Group Code: ATM\_WTH\_DOM\_OFFUS
      * Spc Parms: BASE\_AMOUNT\_TYPE=RECONCILIATION;
    - Click “Save form changes”
  + Click “Insert new record”
  + Input values
    - Usage Code: CASH\_FEE\_DOM\_LIMIT
    - Usage Type: Transactions
    - Period: 1
    - Period Type: Month
    - Usage Event: Event Only
    - Is Active: Yes
    - Limit Tariff: Cash Withdraw/Advance Fee Domestic
  + Click” Save form changes
  + Select “CASH\_FEE\_DOM\_LIMIT” & Click “Details” 🡪 Open “Details for …” form
    - Update values
      * Serv Group Code: ATM\_WTH\_DOM\_OFFUS
      * Event Type: Change To Charged DOM Transaction Fee Indicator
    - Click “Save form changes”
  + Approve with next banking date