SETUP EVENT FEE

1. Setup fee type

* Navigate ROOT\OpenWay\Full\Configuration Setup\Transaction Types\Fee Types
* Chargeback Request Fee
  + Click “Insert new record”
  + Input values
    - Name: Chargeback Request Fee
    - Target: Card
    - DR~\CR: Debit
    - Charge Event: Single
    - Category: Individual
    - RBS Code: FCR
    - RBS Rev Code: fcr
  + Click “Save form changes”
  + Click “SubTypes” 🡪 Open “SubTypes for …” form
    - Click “Insert new record”
    - Input values:
      * Name: Chargeback Request Fee
      * Target Type: OCB MasterCard Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Chargeback Request Fee
      * Target Type: OCB JCB Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Chargeback Request Fee
      * Target Type: OCB Local Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
* Postal Statement Request Fee
  + Click “Insert new record”
  + Input values
    - Name: Postal Statement Request Fee
    - Target: Card
    - DR~\CR: Debit
    - Charge Event: Single
    - Category: Individual
    - RBS Code: FPSR
    - RBS Rev Code: fpsr
  + Click “Save form changes”
  + Click “SubTypes” 🡪 Open “SubTypes for …” form
    - Click “Insert new record”
    - Input values:
      * Name: Postal Statement Request Fee
      * Target Type: OCB MasterCard Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Postal Statement Request Fee
      * Target Type: OCB JCB Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Postal Statement Request Fee
      * Target Type: OCB Local Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
* Refund Late Payment
  + Click “Insert new record”
  + Input values
    - Name: Refund Late Payment
    - Target: Card
    - DR~\CR: Credit
    - Charge Event: Single
    - Category: Individual
    - RBS Code: RLP
    - RBS Rev Code: RLP
  + Click “Save form changes”
  + Click “SubTypes” 🡪 Open “SubTypes for …” form
    - Click “Insert new record”
    - Input values:
      * Name: Refund Late Payment
      * Target Type: OCB MasterCard Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Refund Late Payment
      * Target Type: OCB JCB Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Refund Late Payment
      * Target Type: OCB Local Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
* Refund Interest
  + Click “Insert new record”
  + Input values
    - Name: Refund Interest
    - Target: Card
    - DR~\CR: Credit
    - Charge Event: Single
    - Category: Individual
    - RBS Code: FPSR
    - RBS Rev Code: fpsr
  + Click “Save form changes”
  + Click “SubTypes” 🡪 Open “SubTypes for …” form
    - Click “Insert new record”
    - Input values:
      * Name: Refund Interest
      * Target Type: OCB MasterCard Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Refund Interest
      * Target Type: OCB JCB Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Refund Interest
      * Target Type: OCB Local Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
* Misc Debit Fee
  + Click “Insert new record”
  + Input values
    - Name: Misc Debit Fee
    - Target: Card
    - DR~\CR: Debit
    - Charge Event: Single
    - Category: Individual
    - RBS Code: FMD
    - RBS Rev Code: RLP
  + Click “Save form changes”
  + Click “SubTypes” 🡪 Open “SubTypes for …” form
    - Click “Insert new record”
    - Input values:
      * Name: Misc Debit Fee
      * Target Type: OCB MasterCard Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Misc Debit Fee
      * Target Type: OCB JCB Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Misc Debit Fee
      * Target Type: OCB Local Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
* Misc Credit Fee
  + Click “Insert new record”
  + Input values
    - Name: Misc Credit Fee
    - Target: Card
    - DR~\CR: Credit
    - Charge Event: Single
    - Category: Individual
    - RBS Code: FMC
    - RBS Rev Code: FMC
  + Click “Save form changes”
  + Click “SubTypes” 🡪 Open “SubTypes for …” form
    - Click “Insert new record”
    - Input values:
      * Name: Misc Credit Fee
      * Target Type: OCB MasterCard Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Misc Credit Fee
      * Target Type: OCB JCB Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values:
      * Name: Misc Credit Fee
      * Target Type: OCB Local Cards
      * Target Acc Type: CH Current/Credits
    - Click “Save form changes”

1. Setup tariff

* Tariff Type
  + Navigate ROOT\OpenWay\Tariffs\Tariff Types & Tariff Domains\Tariff Types
  + Click “Insert new record”
  + Input values:
    - Tariff Role: Service
    - Name: Postal Statement Request Fee
    - Code: OCB\_POSTAL\_STMT\_REQ
    - Can Be Personalized by Application: Yes
    - Tariff Type Group: Issuing Tariff Group
    - Default Is Active: Yes
  + Click “Save form changes”
* Tariff Domains
  + Navigate ROOT\OpenWay\Tariffs\Tariff Types & Tariff Domains\Tariff Domains
  + Select “Issuing Credit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “MC Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Postal Statement Request Fee
        + Name: MC Postal Statement Request Fee
        + Apply Rules: IF\_CS\_TYPE=CARD\_TRANS\_FEE\_CLS;IF\_NOT\_CS\_VALUE=CTF03,CTF07;
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Postal Statement Request Fee
        + Name: MC Postal Statement Request Fee KHDC
        + Apply Rules: IF\_CS\_TYPE=CARD\_TRANS\_FEE\_CLS;IF\_CS\_VALUE=CTF03,CTF07;
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
    - Select “Local Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Card Chargeback Request
        + Name: LC Credit Card Chargeback Request
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Credit Limit Change Fee
        + Name: LC Credit Credit Limit Change Fee
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Postal Statement Request Fee
        + Name: LC Credit Postal Statement Request Fee
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
    - Select “JCB Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Card Chargeback Request
        + Name: JCB Card Chargeback Request
        + Apply Rules: IF\_CS\_TYPE=CARD\_TRANS\_FEE\_CLS;IF\_NOT\_CS\_VALUE=CTF03,CTF07;
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Card Chargeback Request
        + Name: JCB Card Chargeback Request KHDC
        + Apply Rules: IF\_CS\_TYPE=CARD\_TRANS\_FEE\_CLS;IF\_CS\_VALUE=CTF03,CTF07;
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Credit Limit Change Fee
        + Name: JCB Credit Limit Change Fee
        + Apply Rules: IF\_CS\_TYPE=CARD\_TRANS\_FEE\_CLS;IF\_NOT\_CS\_VALUE=CTF03,CTF07;
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Credit Limit Change Fee
        + Name: JCB Credit Limit Change Fee KHDC
        + Apply Rules: IF\_CS\_TYPE=CARD\_TRANS\_FEE\_CLS;IF\_CS\_VALUE=CTF03,CTF07;
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Postal Statement Request Fee
        + Name: JCB Postal Statement Request Fee
        + Apply Rules: IF\_CS\_TYPE=CARD\_TRANS\_FEE\_CLS;IF\_NOT\_CS\_VALUE=CTF03,CTF07;
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Postal Statement Request Fee
        + Name: JCB Postal Statement Request Fee KHDC
        + Apply Rules: IF\_CS\_TYPE=CARD\_TRANS\_FEE\_CLS;IF\_CS\_VALUE=CTF03,CTF07;
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
  + Select “Issuing Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “MC Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Card Chargeback Request
        + Name: MC Debit Card Chargeback Request
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
    - Select “Local Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Card Chargeback Request
        + Name: LC Debit Card Chargeback Request
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
    - Select “JCB Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Card Chargeback Request
        + Name: JCB Debit Card Chargeback Request
        + Tariff Code Ext: Unique value
      * Click “Save form changes”
* Tariff Data
  + Navigate ROOT\OpenWay\Tariffs\Tariff Data Input By Domain Tree
  + Select “Issuing Credit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “JCB Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “JCB Card Chargeback Request” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
        + Approve with next banking date
      * Select “JCB Credit Limit Change Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
        + Approve with next banking date
      * Select “JCB Postal Statement Request Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
        + Approve with next banking date
    - Select “LC Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “LC Credit Card Chargeback Request” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
        + Approve with next banking date
      * Select “LC Credit Credit Limit Change Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
        + Approve with next banking date
      * Select “LC Credit Postal Statement Request Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
        + Approve with next banking date
    - Select “MC Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “MC Card Chargeback Request Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
        + Approve with next banking date
      * Select “MC Credit Limit Change Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
        + Approve with next banking date
      * Select “MC Postal Statement Request Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
        + Approve with next banking date
  + Select “Issuing Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “JCB Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “JCB Card Chargeback Request” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
        + Approve with next banking date
    - Select “LC Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “LC Debit Card Chargeback Request” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
        + Approve with next banking date
    - Select “MC Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “MC Debit Card Chargeback Request Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Input values:

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

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

1. Setup service pack

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Service Packs
* Select “001-Add MC Credit Base”, “001-Add LC Credit Base”, “001-Add JCB Credit Base” & Click “Misc” 🡪 Open “Misc for …” form
  + Chargeback Request Fee
    - Click “Insert new record”
    - Input values
      * Fee Type: Chargeback Request Fee
      * Rate Type: Middle
      * Account Type: Open Sale Fee
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Custom Fee” 🡪 Open “Custom Fee for …” form
      * Click “Insert new record”
      * Input values
        + Rate Type: Middle
        + Fee Curr: VND
        + Direction: Debit
        + Fee Tariff: Card Chargeback Request
      * Click “Save form changes”
      * Close form
  + Postal Statement Request Fee
    - Click “Insert new record”
    - Input values
      * Fee Type: Postal Statement Request Fee
      * Rate Type: Middle
      * Account Type: Open Sale Fee
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Custom Fee” 🡪 Open “Custom Fee for …” form
      * Click “Insert new record”
      * Input values
        + Rate Type: Middle
        + Fee Curr: VND
        + Direction: Debit
        + Fee Tariff: Postal Statement Request Fee
      * Click “Save form changes”
      * Close form
  + Misc Debit Fee
    - Click “Insert new record”
    - Input values
      * Fee Type: Misc Debit Fee
      * Rate Type: Middle
      * Account Type: Open Sale Fee
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
  + Misc Credit Fee
    - Click “Insert new record”
    - Input values
      * Fee Type: Misc Credit Fee
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Active
    - Click “Save form changes”
  + Refund Interest
    - Click “Insert new record”
    - Input values
      * Fee Type: Refund Interest
      * Rate Type: Middle
      * Account Type: CH Current/Credits
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Contract: INTERESTS
        + Fee Account: MC Interest Accural
      * Click “Save form changes”
      * Close form
  + Refund Late Payment
    - Click “Insert new record”
    - Input values
      * Fee Type: Refund Late Payment
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee 9740 Credit Active
    - Click “Save form changes”
  + Approve with current banking date
* Select “001-Add MC Debit Base”, “001-Add LC Debit Base”, “001-Add JCB Debit Base” & Click “Misc” 🡪 Open “Misc for …” form
  + Chargeback Request Fee
    - Click “Insert new record”
    - Input values
      * Fee Type: Chargeback Request Fee
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Custom Fee” 🡪 Open “Custom Fee for …” form
      * Click “Insert new record”
      * Input values
        + Rate Type: Middle
        + Fee Curr: VND
        + Direction: Debit
        + Fee Tariff: Card Chargeback Request
      * Click “Save form changes”
      * Close form
  + Misc Debit Fee
    - Click “Insert new record”
    - Input values
      * Fee Type: Misc Debit Fee
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
  + Misc Credit Fee
    - Click “Insert new record”
    - Input values
      * Fee Type: Misc Credit Fee
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Active
    - Click “Save form changes”
  + Approve with current banking date

1. Setup event type

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Event Types
* Event Credit Limit Change
  + Insert new record
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Event CR Limit Change
    - Code: EVENT\_CR\_LIMIT\_CHANGE\_FEE
    - Duration Type: Unique
  + Click “Save form changes”
  + Click “Full Info” 🡪 Open “Full Info for …” form
    - Update values:
      * Fee Type: Credit Limit Change
    - Click “Save form changes”
    - Close form
  + Click Action > Check
* Event Postal Statement Request Fee
  + Insert new record
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Event Postal Statement Request Fee
    - Code: EVENT\_POSTAL\_STMT\_FEE
    - Duration Type: Unique
  + Click “Save form changes”
  + Click “Full Info” 🡪 Open “Full Info for …” form
    - Update values:
      * Fee Type: Postal Statement Request Fee
    - Click “Save form changes”
    - Close form
  + Click Action > Check
* Event Chargeback Request Fee
  + Insert new record
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Event Chargeback Request Fee
    - Code: EVENT\_CHARGEBACK\_FEE
    - Duration Type: Unique
  + Click “Save form changes”
  + Click “Full Info” 🡪 Open “Full Info for …” form
    - Update values:
      * Fee Type: Chargeback Request Fee
    - Click “Save form changes”
    - Close form
  + Click Action > Check
* Event Misc Debit Fee
  + Insert new record
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Event Misc Debit Fee
    - Code: EVENT\_MISC\_DEBIT\_FEE
    - Duration Type: Unique
    - Special Parms: PREDEF\_AMNT;
  + Click “Save form changes”
  + Click “Full Info” 🡪 Open “Full Info for …” form
    - Update values:
      * Fee Type: Misc Debit Fee
    - Click “Save form changes”
    - Close form
  + Click Action > Check
* Event Misc Credit Fee
  + Insert new record
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Event Misc Credit Fee
    - Code: EVENT\_MISC\_CREDIT\_FEE
    - Duration Type: Unique
    - Special Parms: PREDEF\_AMNT;
  + Click “Save form changes”
  + Click “Full Info” 🡪 Open “Full Info for …” form
    - Update values:
      * Fee Type: Misc Credit Fee
    - Click “Save form changes”
    - Close form
  + Click Action > Check
* Event Refund Interest
  + Insert new record
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Event Refund Interest
    - Code: EVENT\_REFUND\_INT
    - Duration Type: Unique
    - Special Parms: PREDEF\_AMNT;
  + Click “Save form changes”
  + Click “Full Info” 🡪 Open “Full Info for …” form
    - Update values:
      * Fee Type: Refund Interest
    - Click “Save form changes”
    - Close form
  + Click Action > Check
* Event Refund Late Payment
  + Insert new record
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Event Refund Late Payment
    - Code: EVENT\_REFUND\_LPF
    - Duration Type: Unique
    - Special Parms: PREDEF\_AMNT;
  + Click “Save form changes”
  + Click “Full Info” 🡪 Open “Full Info for …” form
    - Update values:
      * Fee Type: Refund Late Payment
    - Click “Save form changes”
    - Close form
  + Click Action > Check