SETUP FEE & INTEREST FOR CREDIT CARD

1. Setup forex markup fee

* Navigate ROOT\OpenWay\Tariffs\Tariff Types & Tariff Domains\Tariff Domains
* Select “Issuing Credit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “MasterCard Credit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “OCB MC Credit Card Platinum” & Click “Tariffs” 🡪 Open “Tariff for …” form
      * Delete “MC Credit Card Pla Transaction Processing Fee – Passport”
      * Select “MC Credit Card Pla Transaction Processing Fee - Not Passport” & Update values
        + Name: MC Credit Card Pla Transaction Processing Fee
        + Apply Rules: Empty
      * Close form
    - Close form
  + Close form
* Navigate ROOT\OpenWay\Tariffs\Tariff Data Input By Domain Tree
* Select “Issuing Credit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “MasterCard Credit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “OCB MC Credit Card Platinum” & Click “Tariffs” 🡪 Open “Tariff for …” form
      * Select “MC Credit Card Pla Transaction Processing Fee” & Click “Approve Current” with current banking date
      * Close form
    - Close form
  + Close form

1. Setup cross border fee

* Navigate ROOT\OpenWay\Tariffs\Tariff Data Input By Domain Tree
* Select “Issuing Credit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “MasterCard Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “MC Cross Border Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Min: 6600
        + Fee Rate Pcnt: 1
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
  + Select “JCB Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “JCB Cross Border Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Min: 6600
        + Fee Rate Pcnt: 1
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
  + Close form

1. Setup over limit fee
2. Add classifier

* Navigate ROOT\OpenWay\Full\Configuration Setup\Common Handbooks\User Classifiers
* Click “Insert new record”
* Input values:
  + Name: OCB Free Overlimit Fee Indicator
  + Code: OCB\_FREE\_OVL\_FEE\_IND
  + Group Code: [None]
  + Category: Classifier
  + Default Value: [None]
  + Applies To: Main Contract
  + Client Cat: [None]
  + Contract Cat: [None]
  + Product Cat: Issuing
  + Role: Primary
  + Add Info: [None]
  + On Off Mode: [None]
  + Domain Code: [None]
* Click “Save form changes”
* Click “Values” 🡪 Open “Values for …” form
  + Click “Insert new record”
  + Input values
    - Weigh Factor: 0
    - Name: YES
    - Code: Y
    - Result Event Code: [None]
    - Is OK Value: Yes
    - Add Info: Empty
    - Is Active: Yes
    - Date From: Empty
    - Date To: Empty
  + Click “Save form changes”
  + Click “Insert new record”
  + Input values
    - Weigh Factor: 0
    - Name: NO
    - Code: N
    - Result Event Code: [None]
    - Is OK Value: Yes
    - Add Info: Empty
    - Is Active: Yes
    - Date From: Empty
    - Date To: Empty
  + Click “Save form changes”
  + Close form
* Update values
  + Default Value: YES
* Click “Save form changes”
* Click “Validate”

1. Add event

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Event Types
* Add “Change To Charged Overlimit Fee Indicator” event
  + Click “Insert new record”
  + Input values
    - Product: Issuing
    - Contract: Account
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Change To Charged Overlimit Fee Indicator
    - Code: CHARGED\_OVL\_FEE\_IND
    - Group Code: Empty
    - Duration Type: Unique
    - Duration: 0
    - Next Event: [None]
    - Custom Code: Empty
    - Special Parms: IF\_CS\_TYPE=OCB\_FREE\_OVL\_FEE\_IND;IF\_CS\_VALUE=Y;
  + Click “Save form changes”
* Add “Change To Free Overlimit Fee Indicator” event
  + Click “Insert new record”
  + Input values
    - Product: Issuing
    - Contract: Account
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Change To Free Overlimit Fee Indicator
    - Code: FREE\_OVL\_FEE\_IND
    - Group Code: Empty
    - Duration Type: Unique
    - Duration: 0
    - Next Event: [None]
    - Custom Code: Empty
    - Special Parms: IF\_CS\_TYPE=OCB\_FREE\_OVL\_FEE\_IND;IF\_CS\_VALUE=N;
  + Click “Save form changes”
* Add “Overlimit Daily” event
  + Click “Insert new record”
  + Input values
    - Product: Issuing
    - Contract: Account
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Overlimit Daily
    - Code: OVL\_DAILY
    - Group Code: Empty
    - Duration Type: Unique
    - Duration: 0
    - Next Event: [None]
    - Custom Code: Empty
    - Special Parms:
  + Click “Save form changes”
  + Click “Event Chain” 🡪 Open “Event Chain for …” form
    - Click “Insert new record”
    - Input values:
      * Next Event Type: Change To Charged Overlimit Fee Indicator
      * For Contract: Contract Itself
    - Click “Save form changes”
    - Close form
* Update “End Billing”
  + Select “End Billing” & Click “Event Chain” 🡪 Open “Event Chain for …” form
    - Click “Insert new record”
    - Input values:
      * Next Event Type: Change To Free Overlimit Fee Indicator
      * For Contract: Contract Itself
    - Click “Save form changes”
    - Close form

1. Add classifier action

* Navigate ROOT\OpenWay\Full\Configuration Setup\Common Handbooks\Classifier Actions
* Add “Change To Charged OVL Fee Indicator” action
  + Click “Insert new record”
  + Input values
    - Code: CHARGED\_OVL\_FEE\_IND
    - Name: Change To Charged OVL Fee Indicator
    - Event Code: Change To Charged Overlimit Fee Indicator
  + Click “Save form changes”
  + Click “Rules” 🡪 Open “Rules for …” form
    - Click “Insert new record”
    - Input values
      * Classifier: OCB Free Overlimit Fee Indicator
      * Classifier Value: NO
    - Click “Save form changes”
    - Close form
* Add “Change To Free OVL Fee Indicator” action
  + Click “Insert new record”
  + Input values
    - Code: FREE\_OVL\_FEE\_IND
    - Name: Change To Free OVL Fee Indicator
    - Event Code: Change To Free Overlimit Fee Indicator
  + Click “Save form changes”
  + Click “Rules” 🡪 Open “Rules for …” form
    - Click “Insert new record”
    - Input values
      * Classifier: OCB Free Overlimit Fee Indicator
      * Classifier Value: YES
    - Click “Save form changes”
    - Close form

1. Add fee type

* Navigate ROOT\OpenWay\Full\Configuration Setup\Transaction Types\Fee Types
* Click “Insert new record”
* Input values
  + Name: OVL Billing Fee
  + Target: Account
  + DR~\CR: Debit
  + Charge Event: End Of Billing
  + Category: Individual
  + RBS Code: MF9
  + RBS Rev Code: mf9
* Click “Save form changes”
* Click “SubTypes” 🡪 Open “SubTypes for …” form
  + Click “Insert new record”
  + Input values
    - Target Type: Client Account
    - Target Acc Type: CH Current/Credits
  + Click “Save form changes”
  + Close form
* Click “Check All”

1. Add tariff type/domain/data

* Add tariff type
  + Navigate ROOT\OpenWay\Tariffs\Tariff Types & Tariff Domains\Tariff Types
  + Click “Insert new record”
  + Input values
    - Tariff Role: Service
    - Name: OVL Billing Fee
    - Code: OVL\_BILLING\_FEE
    - Can Be Personalized By Application: Yes
    - Tariff Type Group: Issuing Tariff Group
    - Default Is Active: Yes
  + Click “Save form changes”
* Add tariff domain
  + Navigate ROOT\OpenWay\Tariffs\Tariff Types & Tariff Domains\Tariff Domains
  + Select “Issuing Credit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “MasterCard Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: OVL Billing Fee
        + Name: MC OVL Billing Fee
        + If Limit Tariff: Empty
        + If Preference Type: Empty
        + If Currency: Empty
        + If Event Type: Empty
        + Apply Rules: IF\_CS\_TYPE=OCB\_LATE\_PAYMENT\_FEE\_CLS;IF\_CS\_VALUE=RB;
        + Tariff Code Ext: Enter a unique value
      * Click “Save form changes”
      * Close form
    - Select “JCB Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: OVL Billing Fee
        + Name: JCB OVL Billing Fee
        + If Limit Tariff: Empty
        + If Preference Type: Empty
        + If Currency: Empty
        + If Event Type: Empty
        + Apply Rules: IF\_CS\_TYPE=OCB\_LATE\_PAYMENT\_FEE\_CLS;IF\_CS\_VALUE=RB;
        + Tariff Code Ext: Enter a unique value
      * Click “Save form changes”
      * Close form
    - Close form
* Add 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 “MasterCard Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “MC Overlimit Billing Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Click “Save form changes”
        + Input values

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

* + - * + Click “Save form changes”
        + Close form
      * Click “Approve Current” with next banking date
      * Close form
    - Select “JCB Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “JCB Overlimit Billing Fee” & Click “Fee Data” 🡪 Open “Fee Data for …” form
        + Click “Insert new record”
        + Click “Save form changes”
        + Input values

FX Rate Type: Middle

Currency: VND

Fee Base: 100000

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

1. Add service pack

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Service Packs
* Select “JCB Iss Private Credit Account Acc Svr” & Click “Mics” 🡪 Open “Mics for …” form
  + Click “Insert new record”
  + Input values
    - Fee Type: OVL Billing Fee
    - Rate Type: Middle
    - Fee Curr: VND
    - Account Type: Open Sale Fee
  + Click “Save form changes”
  + Click “Service - Full” 🡪 Open “Service – Full for …” form
    - Update values
      * Fee Tariff: OVL Billing Fee
      * Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=OCB\_FREE\_OVL\_FEE\_IND;IF\_CS\_VALUE1=N;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,35,34;
    - Click “Save form changes”
    - Close form
  + Close form
* Click “Events” 🡪 Open “Events for …” form
  + Click “Insert new record”
  + Input values
    - Event Type: Overlimit Daily
    - Switch Tag: Yes
  + Click “Save form changes”
  + Close form
* Approve with current banking date
* Select “Mastercard Iss Private Credit Account Acc Svr” & Click “Mics” 🡪 Open “Mics for …” form
  + Click “Insert new record”
  + Input values
    - Fee Type: OVL Billing Fee
    - Rate Type: Middle
    - Fee Curr: VND
    - Account Type: Open Sale Fee
  + Click “Save form changes”
  + Click “Service - Full” 🡪 Open “Service – Full for …” form
    - Update values
      * Fee Tariff: OVL Billing Fee
      * Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=OCB\_FREE\_OVL\_FEE\_IND;IF\_CS\_VALUE1=N;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,35,34;
    - Click “Save form changes”
    - Close form
  + Close form
* Click “Events” 🡪 Open “Events for …” form
  + Click “Insert new record”
  + Input values
    - Event Type: Overlimit Daily
    - Switch Tag: Yes
  + Click “Save form changes”
  + Close form
  + Approve with current banking date

1. Run SQL script in OWS schema: OWS.CUST\_EOD\_BEFORE.sql
2. Setup late payment fee

* Navigate ROOT\OpenWay\Tariffs\Tariff Data Input By Domain Tree
* Select “Issuing Credit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “MasterCard Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “MC Late Payment in Normal” & Click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Min: 200000
        + Fee Rate Pcnt: 4
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC Late Payment in OVD” & Click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Min: 200000
        + Fee Rate Pcnt: 4
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
  + Select “JCB Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “JCB Late Payment in Normal” & Click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Min: 200000
        + Fee Rate Pcnt: 4
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “JCB Late Payment in OVD” & Click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Min: 200000
        + Fee Rate Pcnt: 4
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
  + Close form

1. Setup annual fee

* Navigate ROOT\OpenWay\Full\Configuration Setup\Common Handbooks\User Classifiers
* Select “OCB Yearly Fee Classifier” & Click “Values” 🡪 Open “Values for …” form
  + Select “Card Activated ComB”
    - Update values
      * Name: Card Activated
    - Click “Save form changes”
  + Select “Card Waiting for Activated ComB”
    - Update values
      * Name: Card Waiting for Activated
    - Click “Save form changes”
  + Close form
* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Event Types
* Select “Change Classifier of ComB Card”
  + Update values
    - Name: Change Classifier To Activated Card
    - Code: CHANGE\_CLS\_TO\_ACTIVATED
  + Click “Save form changes”
* Select “SMS When Activate Cards” & Click “Event Chain” 🡪 Open “Event Chain for …”
  + Click “Insert new record”
  + Input values
    - Next Event Chain: Change Classifier To Activated Card
  + Click “Save form changes”
  + Click Action > Check
* Navigate ROOT\OpenWay\Full\Configuration Setup\Common Handbooks\Classifier Actions
* Select “Change to Activated COMB”
  + Update values
    - Name: Change Classifier To Activated Card
    - Event Code: Change Classifier To Activated Card
  + Click “Save form changes”
* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Service Packs
* Update Annual Fee for MC
* Update conditions to collect fee
  + Select “001-Add MC Annual Default” & Click “Mics” 🡪 Open “Mics for …”
    - Select record with Fee Type=Card Fee Yearly, Fee Day=0, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF001;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Close form
    - Approve with current banking date
  + Select “001-Add MC Annual Charge” & Click “Mics” 🡪 Open “Mics for …”
    - Select record with Fee Type=Card Fee Yearly, Fee Day=0, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF001;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Select record with Fee Type=Card Fee Yearly, Fee Day=12, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF002;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Select record with Fee Type=Card Fee Yearly, Fee Day=24, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF003;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Close form
    - Approve with current banking date
* Add collecting fee when card is activated
  + Select “001-Add MC Annual Charge” & Click “Mics” 🡪 Open “Mics for …”
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 0
      * Rate Type: Middle
      * Fee Curr: VND
      * Account Type: Open Sale Fee
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …”
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=ACTIVATED;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 0
      * Rate Type: Middle
      * Fee Curr: VND
      * Account Type: OVD Sale Fee
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …”
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=ACTIVATED;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=62;
      * Click “Save form changes”
      * Close form
    - Close form
    - Approve with current banking date
  + Approve “MasterCard Standard EMV Credit Card Svr”, “MasterCard Priority EMV Credit Card Svr”, “MasterCard PLT EMV Credit Card Svr”, “MasterCard Gold Priority EMV Credit Card Svr”, “MasterCard Gold EMV Credit Card Svr”, “MasterCard Coporate World EMV Credit Std Card Svr”, “MasterCard Coporate Platinum EMV Credit Std Card Svr”
* Update Annual Fee for LC
* Update conditions to collect fee
  + Select “001-Add LC Annual Default” & Click “Mics” 🡪 Open “Mics for …”
    - Select record with Fee Type=Card Fee Yearly, Fee Day=0, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF001;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Close form
    - Approve with current banking date
  + Select “001-Add LC Annual Charge” & Click “Mics” 🡪 Open “Mics for …”
    - Select record with Fee Type=Card Fee Yearly, Fee Day=0, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF001;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Select record with Fee Type=Card Fee Yearly, Fee Day=12, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF002;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Select record with Fee Type=Card Fee Yearly, Fee Day=24, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF003;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Select record with Fee Type=Card Fee Yearly, Fee Day=36, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF004;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Select record with Fee Type=Card Fee Yearly, Fee Day=48, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF005;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Close form
    - Approve with current banking date
* Add collecting fee when card is activated
  + Select “001-Add LC Annual Charge” & Click “Mics” 🡪 Open “Mics for …”
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 0
      * Rate Type: Middle
      * Fee Curr: VND
      * Account Type: Open Sale Fee
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …”
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=ACTIVATED;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 0
      * Rate Type: Middle
      * Fee Curr: VND
      * Account Type: OVD Sale Fee
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …”
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=ACTIVATED;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=62;
      * Click “Save form changes”
      * Close form
    - Close form
    - Approve with current banking date
  + Approve “Local Credit Svr”
* Update Annual Fee for MC
* Update conditions to collect fee
  + Select “001-Add MC Annual Default” & Click “Mics” 🡪 Open “Mics for …”
    - Select record with Fee Type=Card Fee Yearly, Fee Day=0, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF001;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Close form
    - Approve with current banking date
  + Select “001-Add MC Annual Charge” & Click “Mics” 🡪 Open “Mics for …”
    - Select record with Fee Type=Card Fee Yearly, Fee Day=0, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF001;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Select record with Fee Type=Card Fee Yearly, Fee Day=12, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF002;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Select record with Fee Type=Card Fee Yearly, Fee Day=24, Account Type=Open Sale Fee & Click “Service – Full” 🡪 Open “Service – Full for …” from
      * Update values
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_CS\_VALUE1=AF003;IF\_CS\_TYPE2=CONTR\_STATUS;IF\_CS\_VALUE2=00,07,28,36;
      * Click “Save form changes”
      * Close form
    - Close form
    - Approve with current banking date
  + Approve “JCB EMV TTC Hospitality Credit Card Svr”, “JCB Gold EMV ComB Credit Card Svr”, “JCB Gold EMV Credit Card Svr”, “JCB Platinum EMV Credit Card Svr”, “JCB Standard EMV Credit Card Svr”, “Local Debit Gold Card Svr”

1. Setup interest

* Navigate ROOT\OpenWay\Tariffs\Tariff Data Input By Domain Tree
* Select “Issuing Credit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “MasterCard Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “MC Cash Interest Rate STAFF”, “MC Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 15
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC Cash Interest Rate NORMAL”, “MC Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 30
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC Cash Interest Rate PR\_SILVER”, “MC Cash Interest Rate PR\_GOLD”, “MC Cash Interest Rate PR\_DIAMOND”, “MC Cash Interest Rate PR\_ELITE” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 26
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC Retail Interest Rate STAFF”, “MC Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 15
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC Retail Interest Rate NORMAL”, “MC Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 30
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC Retail Interest Rate PR\_SILVER”, “MC Cash Interest Rate PR\_GOLD”, “MC Cash Interest Rate PR\_DIAMOND”, “MC Cash Interest Rate PR\_ELITE” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 26
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC OVD Cash Interest Rate STAFF”, “MC OVD Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 22.5
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC OVD Cash Interest Rate NORMAL”, “MC OVD Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 45
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC OVD Cash Interest Rate PR\_SILVER”, “MC OVD Cash Interest Rate PR\_GOLD”, “MC OVD Cash Interest Rate PR\_DIAMOND”, “MC OVD Cash Interest Rate PR\_ELITE” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 39
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC OVD Retail Interest Rate STAFF”, “MC OVD Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 22.5
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC OVD Retail Interest Rate NORMAL”, “MC OVD Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 45
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC OVD Retail Interest Rate PR\_SILVER”, “MC OVD Cash Interest Rate PR\_GOLD”, “MC OVD Cash Interest Rate PR\_DIAMOND”, “MC OVD Cash Interest Rate PR\_ELITE” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 49
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
  + Select “JCB Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “JCB Cash Interest Rate STAFF”, “JCB Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 15
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “JCB Cash Interest Rate NORMAL”, “JCB Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 30
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “JCB Retail Interest Rate STAFF”, “JCB Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 15
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “JCB Retail Interest Rate NORMAL”, “JCB Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 30
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “JCB OVD Cash Interest Rate STAFF”, “JCB OVD Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 22.5
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “JCB OVD Cash Interest Rate NORMAL”, “JCB OVD Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 45
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “MC OVD Retail Interest Rate STAFF”, “MC OVD Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 22.5
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “JCB OVD Retail Interest Rate NORMAL”, “JCB OVD Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 45
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
  + Select “Local Credit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “LC Cash Interest Rate STAFF”, “LC Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 15
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “LC Cash Interest Rate NORMAL”, “LC Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 30
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “LC Retail Interest Rate STAFF”, “LC Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 15
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “LC Retail Interest Rate NORMAL”, “LC Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 30
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “LC OVD Cash Interest Rate STAFF”, “LC OVD Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 22.5
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “LC OVD Cash Interest Rate NORMAL”, “LC OVD Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 45
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “LC OVD Retail Interest Rate STAFF”, “LC OVD Cash Interest Rate STAFF LIMITED” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 22.5
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Select “LC OVD Retail Interest Rate NORMAL”, “LC OVD Cash Interest Rate SAVING” & Click “Interest Data” 🡪 Open “Interest for …” form
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + Rate Pcnt: 45
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date