SETUP FEE & INTEREST FOR DEBIT CARD

1. Setup forex markup fee

* Navigate ROOT\OpenWay\Tariffs\Tariff Types & Tariff Domains\Tariff Domains
* Select “Issuing Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “MasterCard Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “MC Debit Transaction Processing” & Update values
      * Apply Rules: Empty
    - Close form
  + Select “MasterCard Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “MC Debit Card Standard” & Click “Tariff” 🡪 Open “Tariff for …”
      * Delete “MC debit std Transaction Processing Fee”
    - Select “MC Debit Card Gold” & Click “Tariff” 🡪 Open “Tariff for …”
    - Delete “OCB MC debit gold Transaction Processing Fee”
  + Select “JCB Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “JCB Debit Card Standard” & Click “Tariff” 🡪 Open “Tariff for …”
      * Delete “JCB debit std Transaction Processing Fee”
    - Select “JCB Debit Card Standard Cash Back” & Click “Tariff” 🡪 Open “Tariff for …”
      * Delete “JCB debit std Transaction Processing Fee”
  + Close form
* Navigate ROOT\OpenWay\Tariffs\Tariff Data Input By Domain Tree
* Select “Issuing Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “MasterCard Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “MC Debit Transaction Processing” & Click “Approve Current” with current banking date
    - Close form
  + Close form

1. Setup cross border fee

* Navigate ROOT\OpenWay\Tariffs\Tariff Data Input By Domain Tree
* Select “Issuing Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “MasterCard Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “MC Debit 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 Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “JCB Debit 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 replacement fee

* Navigate ROOT\OpenWay\Tariffs\Tariff Types & Tariff Domains\Tariff Domains
* Select “Issuing Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “JCB Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “JCB Debit Card Standard”& Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Card Replacement Fee
        + Name: JCB debit std Card Replacement Fee
      * Click “Save form changes”
      * Close form
    - Select “JCB Debit Card Standard Cash Back”& Click “Tariff” 🡪 Open “Tariff for …” form
      * Click “Insert new record”
      * Input values
        + Tariff Role: Service
        + Tariff Type: Card Replacement Fee
        + Name: JCB debit std Card Replacement Fee
      * Click “Save form changes”
      * Close form
* Navigate ROOT\OpenWay\Tariffs\Tariff Data Input By Domain Tree
* Select “Issuing Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “MasterCard Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “Card Replacement Fee” & Click “Fee Data” 🡪 Open “Fee Data for …”
      * 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 “MasterCard Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “MC Debit Card Gold” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “Card Replacement Fee” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + 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 “MC Debit Card Standard” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “Card Replacement Fee” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + 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 Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “Card Replacement Fee” & Click “Fee Data” 🡪 Open “Fee Data for …”
      * 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 Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “JCB Debit Card Standard” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “Card Replacement Fee” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + 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 Debit Card Standard Cash Back” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “Card Replacement Fee” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + 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 “Local Debit Card” & Click “Tariff” 🡪 Open “Tariff for …” form
    - Select “Card Replacement Fee” & Click “Fee Data” 🡪 Open “Fee Data for …”
      * Click “Insert new record”
      * Click “Save form changes”
      * Input values
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Base: 50000
      * Click “Save form changes”
      * Close form
    - Click “Approve Current” with next banking date
    - Close form
  + Select “Local Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
    - Select “Local Debit Card Gold” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “Card Replacement Fee” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + Click “Insert new record”
        + Click “Save form changes”
        + Input values

FX Rate Type: Middle

Currency: VND

Fee Base: 50000

* + - * + Click “Save form changes”
        + Close form
      * Click “Approve Current” with next banking date
      * Close form
    - Select “Local Debit Card Gold Priority” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “Card Replacement Fee” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + Click “Insert new record”
        + Click “Save form changes”
        + Input values

FX Rate Type: Middle

Currency: VND

Fee Base: 50000

* + - * + Click “Save form changes”
        + Close form
      * Click “Approve Current” with next banking date
      * Close form
    - Select “Local Debit Card Standard” & Click “Tariff” 🡪 Open “Tariff for …” form
      * Select “Card Replacement Fee” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + Click “Insert new record”
        + Click “Save form changes”
        + Input values

FX Rate Type: Middle

Currency: VND

Fee Base: 50000

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

1. Setup annual fee
   1. Update Contract SubType for MC Debit Passport

* Add “MASTERCARD EMV DR GOLD” contract subtype
  + Navigate ROOT\OpenWay\Full\Configuration Setup\Contract Types\Card Contract Types
  + Select “OCB MasterCard Cards” & Click “SubTypes” 🡪 Open “SubTypes for …” form
    - Select “MASTERCARD EMV DR GOLD” & Click Special/Copy With Children
    - Select new record
    - Update values
      * Name: MASTERCARD EMV DR PASSPORT
      * RBS Code: ec-pgd-pp
    - Click Action > “Validate”
* Update “MASTERCARD EMV DR GOLD” contract subtype for “MasterCard EMV Passport Debit” product
  + Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Product Definition\Products
  + Select “MasterCard EMV Passport Debit” & Click “Subs” 🡪 Open “Subs for …” form
    - Select “MasterCard EMV Passport Debit MAIN”
    - Update values
      * Contr Subtype: MASTERCARD EMV DR PASSPORT
    - Click “Save form changes”
    - Do the same for “MC Debit EMV Passport Related Default 01”, “MC Debit EMV Passport Related Default 02”, “MC Debit EMV Passport Related Default 03”
    - Close form
  + Click “Approve” with Renew Mode=Check and Apply
  1. Update tariff for annual fee
* Navigate ROOT\OpenWay\Tariffs\Tariff Data Input By Domain Tree
* Select “Issuing Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …” form
  + Select “JCB Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …”
    - Select “JCB Debit Card Standard” & Click “Tariff” 🡪 Open “Tariff for …”
      * Select “Card Yearly” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + 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
    - Select “JCB Debit Card Standard Cash Back” & Click “Tariff” 🡪 Open “Tariff for …”
      * Select “Card Yearly” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + 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 “MasterCard Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …”
    - Select “MC Debit Card Gold” & Click “Tariff” 🡪 Open “Tariff for …”
      * Select “Card Yearly” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + 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
    - Select “MC Debit Card Standard” & Click “Tariff” 🡪 Open “Tariff for …”
      * Select “Card Yearly” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + 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 “Local Debit Card” & Click “Sub Domains” 🡪 Open “Sub Domains for …”
    - Select “Local Debit Card Gold Priority” & Click “Tariff” 🡪 Open “Tariff for …”
      * Select “Card Yearly” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + 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
    - Select “Local Debit Card Gold” & Click “Tariff” 🡪 Open “Tariff for …”
      * Select “Card Yearly” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + 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
    - Select “Local Debit Card Standard” & Click “Tariff” 🡪 Open “Tariff for …”
      * Select “Card Yearly” & Click “Fee Data” 🡪 Open “Fee Data for …”
        + 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
  1. Add event for annual fee
* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Event Types
* Add “Change Transaction Fee to NORMAL”
  + Click “Insert new record”
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Change Transaction Fee to NORMAL
    - Code: CLS\_TRANS\_FEE\_2\_NORMAL
    - Duration Type: Unique
    - Special Parms: IF\_CS\_TYPE=OCB\_CARD\_TYPE;IF\_CS\_VALUE=DB\_MC,DB\_SC;
  + Click “Save form changes”
  + Click Action > Check
* Add “Change Transaction Fee to STAFF”
  + Click “Insert new record”
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Change Transaction Fee to STAFF
    - Code: CLS\_TRANS\_FEE\_2\_STAFF
    - Duration Type: Unique
    - Special Parms: IF\_CS\_TYPE=OCB\_CARD\_TYPE;IF\_CS\_VALUE=DB\_MC,DB\_SC;
  + Click “Save form changes”
  + Click Action > Check
* Add “Change Transaction Fee to STUDENT”
  + Click “Insert new record”
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Change Transaction Fee to STUDENT
    - Code: CLS\_TRANS\_FEE\_2\_STUDENT
    - Duration Type: Unique
    - Special Parms: IF\_CS\_TYPE=OCB\_CARD\_TYPE;IF\_CS\_VALUE=DB\_MC,DB\_SC;
  + Click “Save form changes”
  + Click Action > Check
* Add “Change Transaction Fee to PAYROLL – MP1”
  + Click “Insert new record”
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Change Transaction Fee to PAYROLL – MP1
    - Code: CLS\_TRANS\_FEE\_2\_PAYROLL\_1
    - Duration Type: Unique
    - Special Parms: IF\_CS\_TYPE=OCB\_CARD\_TYPE;IF\_CS\_VALUE=DB\_MC,DB\_SC;
  + Click “Save form changes”
  + Click Action > Check
* Add “Change Transaction Fee to PAYROLL – MP2”
  + Click “Insert new record”
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Change Transaction Fee to PAYROLL – MP2
    - Code: CLS\_TRANS\_FEE\_2\_PAYROLL\_2
    - Duration Type: Unique
    - Special Parms: IF\_CS\_TYPE=OCB\_CARD\_TYPE;IF\_CS\_VALUE=DB\_MC,DB\_SC;
  + Click “Save form changes”
  + Click Action > Check
* Add “Change Transaction Fee to PRIORITY + Not PP”
  + Click “Insert new record”
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Change Transaction Fee to PRIORITY + Not PP
    - Code: CLS\_TRANS\_FEE\_2\_PRIORITY\_NPP
    - Duration Type: Unique
    - Special Parms: IF\_CS\_TYPE=CONTR\_SUBTYPE;IF\_NOT\_CS\_VALUE=ec-pgd-pp;
  + Click “Save form changes”
  + Click Action > Check
* Add “Change Transaction Fee to PRIORITY + PP”
  + Click “Insert new record”
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Change Transaction Fee to PRIORITY + PP
    - Code: CLS\_TRANS\_FEE\_2\_PRIORITY\_PP
    - Duration Type: Unique
    - Special Parms: IF\_CS\_TYPE=CONTR\_SUBTYPE;IF\_NOT\_CS\_VALUE=ec-pgd-pp;
  + Click “Save form changes”
  + Click Action > Check
* Add “Change Transaction Fee to PRIORITY”
  + Click “Insert new record”
  + Input values
    - Product: Issuing
    - Contract: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Name: Change Transaction Fee to PRIORITY
    - Code: CLS\_TRANS\_FEE\_2\_PRIORITY
    - Duration Type: Unique
    - Special Parms: IF\_CS\_TYPE=OCB\_CARD\_TYPE;IF\_CS\_VALUE=DB\_MC,DB\_SC;
  + Click “Save form changes”
  + Click “Event Chain” 🡪 Open “Event Chain for …”
    - Click “Insert new record”
    - Input values
      * Next Event Type: Change Transaction Fee to PRIORITY + PP
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Next Event Type: Change Transaction Fee to PRIORITY + Not PP
    - Click “Save form changes”
    - Close form
  + Click Action > Check
* Add Event Chain for “Inactive When Produced Cards”
  + Select “Inactive When Produced Cards” & Click “Event Chain” 🡪 Open “Event Chain for …” form
    - Click “Insert new record”
    - Input values
      * Next Event Type: Change Transaction Fee to PRIORITY
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Next Event Type: Change Transaction Fee to NORMAL
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Next Event Type: Change Transaction Fee to STAFF
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Next Event Type: Change Transaction Fee to STUDENT
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Next Event Type: Change Transaction Fee to PAYROLL – MP1
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Next Event Type: Change Transaction Fee to PAYROLL – MP2
    - Click “Save form changes”
    - Close form
  + Click Action > Check
  1. Add action for annual fee
* Navigate ROOT\OpenWay\Full\Configuration Setup\Common Handbooks\Classifier Actions
* Add “Change Yearly Fee to Collect Fee”
  + Click “Insert new record”
  + Input values
    - Code: CLS\_YEARLY\_FEE\_2\_COLLECT\_FEE\_1
    - Name: Change Yearly Fee to Collect Fee
    - Event Code: Change Transaction Fee to NORMAL
  + Click “Save form changes”
  + Click “Rules” 🡪 Open “Rules for …” form
    - Click “Insert new record”
    - Input values
      * Classifier: OCB Yearly Fee Classifier
      * Classifier Value: MP1NAM
    - Click “Save form changes”
    - Close form
* Add “Change Yearly Fee to Collect Fee”
  + Click “Insert new record”
  + Input values
    - Code: CLS\_YEARLY\_FEE\_2\_COLLECT\_FEE\_2
    - Name: Change Yearly Fee to Collect Fee
    - Event Code: Change Transaction Fee to PRIORITY + Not PP
  + Click “Save form changes”
  + Click “Rules” 🡪 Open “Rules for …” form
    - Click “Insert new record”
    - Input values
      * Classifier: OCB Yearly Fee Classifier
      * Classifier Value: MP1NAM
    - Click “Save form changes”
    - Close form
* Add “Change Yearly Fee to MP1”
  + Click “Insert new record”
  + Input values
    - Code: CLS\_YEARLY\_FEE\_2\_MP1\_1
    - Name: Change Yearly Fee to MP1
    - Event Code: Change Transaction Fee to PAYROLL - MP1
  + Click “Save form changes”
  + Click “Rules” 🡪 Open “Rules for …” form
    - Click “Insert new record”
    - Input values
      * Classifier: OCB Yearly Fee Classifier
      * Classifier Value: MP1NAM
    - Click “Save form changes”
    - Close form
* Add “Change Yearly Fee to MP1”
  + Click “Insert new record”
  + Input values
    - Code: CLS\_YEARLY\_FEE\_2\_MP1\_2
    - Name: Change Yearly Fee to MP1
    - Event Code: Change Transaction Fee to PRIORITY + PP
  + Click “Save form changes”
  + Click “Rules” 🡪 Open “Rules for …” form
    - Click “Insert new record”
    - Input values
      * Classifier: OCB Yearly Fee Classifier
      * Classifier Value: MP1NAM
    - Click “Save form changes”
    - Close form
* Add “Change Yearly Fee to MP2”
  + Click “Insert new record”
  + Input values
    - Code: CLS\_YEARLY\_FEE\_2\_MP2\_1
    - Name: Change Yearly Fee to MP2
    - Event Code: Change Transaction Fee to PAYROLL - MP2
  + Click “Save form changes”
  + Click “Rules” 🡪 Open “Rules for …” form
    - Click “Insert new record”
    - Input values
      * Classifier: OCB Yearly Fee Classifier
      * Classifier Value: MP2NAM
    - Click “Save form changes”
    - Close form
* Add “Change Yearly Fee to MP”
  + Click “Insert new record”
  + Input values
    - Code: CLS\_YEARLY\_FEE\_2\_MP\_1
    - Name: Change Yearly Fee to MP
    - Event Code: Change Transaction Fee to STAFF
  + Click “Save form changes”
  + Click “Rules” 🡪 Open “Rules for …” form
    - Click “Insert new record”
    - Input values
      * Classifier: OCB Yearly Fee Classifier
      * Classifier Value: MP
    - Click “Save form changes”
    - Close form
* Add “Change Yearly Fee to MP”
  + Click “Insert new record”
  + Input values
    - Code: CLS\_YEARLY\_FEE\_2\_MP\_2
    - Name: Change Yearly Fee to MP
    - Event Code: Change Transaction Fee to STUDENT
  + Click “Save form changes”
  + Click “Rules” 🡪 Open “Rules for …” form
    - Click “Insert new record”
    - Input values
      * Classifier: OCB Yearly Fee Classifier
      * Classifier Value: MP
    - Click “Save form changes”
    - Close form
  1. Update classifier
* Navigate ROOT\OpenWay\Full\Configuration Setup\Common Handbooks\User Classifiers
* Select “OCB Transaction Fee Classifier” & Click “Values” 🡪 Open “Values for …” form
  + Update “STAFF”
    - Select “STAFF”
    - Update values
      * Result Event Code: Change Transaction Fee to STAFF
      * Is OK Value: Yes
    - Click “Save form changes”
  + Update “NORMAL”
    - Select “NORMAL”
    - Update values
      * Result Event Code: Change Transaction Fee to NORMAL
      * Is OK Value: Yes
    - Click “Save form changes”
  + Update “STUDENT”
    - Select “STUDENT”
    - Update values
      * Result Event Code: Change Transaction Fee to STUDENT
      * Is OK Value: Yes
    - Click “Save form changes”
  + Update “OCB PRIORITY”
    - Select “OCB PRIORITY”
    - Update values
      * Result Event Code: Change Transaction Fee to PRIORITY
      * Is OK Value: Yes
    - Click “Save form changes”
  + Update “PAYROLL”
    - Select “PAYROLL”
    - Update values
      * Name: PAYROLL – MP2
      * Result Event Code: Change Transaction Fee to PAYROLL – MP2
      * Is OK Value: Yes
    - Click “Save form changes”
  + Add “PAYROLL – MP1”
    - Click “Insert new record”
    - Input values
      * Name: PAYROLL – MP1
      * CODE: CTF14
      * Result Event Code: Change Transaction Fee to PAYROLL – MP1
      * Is OK Value: Yes
  1. Add service pack for annual fee
* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Service Packs
* Add “001-Add JCB Debit Annual Default”
  + Click “Insert new record”
  + Input values
    - Category: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Client: Private
    - Contract Type: OCB JCB Cards
    - Name: 001-Add JCB Debit Annual Default
    - Code: OCBA82
    - For Contracts: Additional
    - Fee Contract: CLIENT\_FEE\_DR
  + Click “Save form changes”
  + Click “Mics” 🡪 Open “Mics for …” form
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 0
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_NOT\_CS\_VALUE1=AF001,AF002,AF003,AF004,AF005;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
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 12
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 24
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 36
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 48
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
  + Click “Events” 🡪 Open “Events for …” form
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to NORMAL
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to STUDENT
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to STAFF
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PAYROLL – MP1
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PAYROLL – MP2
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PRIORITY
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PRIORITY + PP
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PRIORITY + Not PP
      * Switch Tag: Yes
    - Click “Save form changes”
    - Close form
* Add “001-Add JCB Debit Annual Default” into “JCB EMV Debit Card Svr”, “JCB EMV Debit Card Svr New”
  + Select “JCB EMV Debit Card Svr” & Click “Additional” 🡪 Open “Additional for …” form
    - Click “Insert new record”
    - Input values
      * Priority: 7
      * Add Pack: 001-Add JCB Debit Annual Default
      * Active by Default: Yes
    - Click “Save form changes”
  + Close form
  + Approve with current banking date
  + Do the same for “JCB EMV Debit Card Svr New”
* Add “001-Add LC Debit Annual Default”
  + Click “Insert new record”
  + Input values
    - Category: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Client: Private
    - Contract Type: OCB Local Cards
    - Name: 001-Add JCB Debit Annual Default
    - Code: OCBA83
    - For Contracts: Additional
    - Fee Contract: CLIENT\_FEE\_DR
  + Click “Save form changes”
  + Click “Mics” 🡪 Open “Mics for …” form
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 0
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_NOT\_CS\_VALUE1=AF001,AF002,AF003,AF004,AF005;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
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 12
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 24
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 36
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 48
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
  + Click “Events” 🡪 Open “Events for …” form
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to NORMAL
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to STUDENT
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to STAFF
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PAYROLL – MP1
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PAYROLL – MP2
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PRIORITY
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PRIORITY + PP
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PRIORITY + Not PP
      * Switch Tag: Yes
    - Click “Save form changes”
    - Close form
* Add “001-Add LC Debit Annual Default” into “Local Debit Gold Card Svr”, “Local Debit Gold Priority Card Svr”, “Local Debit Std Card Svr”
  + Select “Local Debit Gold Card Svr” & Click “Additional” 🡪 Open “Additional for …” form
    - Click “Insert new record”
    - Input values
      * Priority: 7
      * Add Pack: 001-Add LC Debit Annual Default
      * Active by Default: Yes
    - Click “Save form changes”
  + Close form
  + Approve with current banking date
  + Do the same for “Local Debit Gold Priority Card Svr”, “Local Debit Std Card Svr”
* Add “001-Add MC Debit Annual Default”
  + Click “Insert new record”
  + Input values
    - Category: Card
    - Institution: ORIENT COMMERCIAL BANK
    - Client: Private
    - Contract Type: OCB MasterCard Cards
    - Name: 001-Add MC Debit Annual Default
    - Code: OCBA84
    - For Contracts: Additional
    - Fee Contract: CLIENT\_FEE\_DR
  + Click “Save form changes”
  + Click “Mics” 🡪 Open “Mics for …” form
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 0
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + Service Details: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_ANUAL\_FEE\_CLS;IF\_NOT\_CS\_VALUE1=AF001,AF002,AF003,AF004,AF005;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
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 12
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 24
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 36
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
    - Click “Insert new record”
    - Input values
      * Fee Type: Card Fee Yearly
      * Fee Day: 48
      * Rate Type: Middle
      * Account Type: CH Current/Credits
      * Fee Account: Misc Fee Passive
    - Click “Save form changes”
    - Click “Service – Full” 🡪 Open “Service – Full for …” form
      * Update values
        + Fee Tariff: Card Yearly
        + 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
  + Click “Events” 🡪 Open “Events for …” form
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to NORMAL
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to STUDENT
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to STAFF
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PAYROLL – MP1
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PAYROLL – MP2
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PRIORITY
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PRIORITY + PP
      * Switch Tag: Yes
    - Click “Save form changes”
    - Click “Insert new record”
    - Input values
      * Event Type: Change Transaction Fee to PRIORITY + Not PP
      * Switch Tag: Yes
    - Click “Save form changes”
    - Close form
* Add “001-Add MC Debit Annual Default” into “MasterCard EMV Debit Gold Card Svr”, “MasterCard EMV Debit Standard Card Svr
  + Select “MasterCard EMV Debit Standard Card Svr” & Click “Additional” 🡪 Open “Additional for …” form
    - Click “Insert new record”
    - Input values
      * Priority: 7
      * Add Pack: 001-Add MC Debit Annual Default
      * Active by Default: Yes
    - Click “Save form changes”
  + Close form
  + Approve with current banking date
  + Do the same for “MasterCard EMV Debit Gold Card Svr”