SETUP FREE CASHWITHDRAW FEE FOR THE FIRST 3 TRANSACTIONS PER MONTH

1. Setup classifier

* Navigate ROOT > OpenWay > Full > Configuration Setup > Common Handbooks > User Classifiers
* Click “Insert new record” & input values:
  + Name: OCB Free DOM Transaction Fee Indicator
  + Code: OCB\_FREE\_DOM\_TRANS\_FEE\_IND
  + Group Code: [None]
  + Category: Classifier
  + Default Value: [None]
  + Applies To: Any 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” tab 🡪 Show “Values for OCB Free DOM Transaction Fee Indicator”
  + 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 “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

1. Set up event
   1. Add a new event to change “OCB Free DOM Transaction Fee Indicator” classifier to “N”

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Event Types
* Click “Insert new record”
* Input values
  + Product: Issuing
  + Contract: Card
  + Institution: ORIENT COMMERCIAL BANK
  + Name: Change To Charged DOM Transaction Fee Indicator
  + Code: CHARGED\_DOM\_TRANS\_FEE\_IND
  + Group Code: Empty
  + Duration Type: Unique
  + Duration: 0
  + Next Event: [None]
  + Custom Code: Empty
  + Special Parms: Empty
* Click “Save form changes”
* Check
* Navigate ROOT\OpenWay\Full\Configuration Setup\Common Handbooks\Classifier Actions
* Click “Insert new record”
* Input values:
  + Group Code: Empty
  + Code: CHARGED\_DOM\_TRANS\_FEE\_IND\_RULE
  + Name: Change To Charged Transaction Fee Indicator
  + Event Code: Change To Charged DOM Transaction Fee Indicator
  + Action Code (Custom): Empty
  + Is Active: Yes
  + Date From: Empty
  + Date To: Empty
* Click “Save form changes”
* Click “Rules” tab 🡪 Open “Rules for …” form
  + Input values
    - Action Rules: [None]
    - Classifier: OCB Free DOM Transaction Fee Indicator
    - Classifier Value: NO
    - Apply Rules: Empty
  + Click “Save form changes”
  1. Add a new event to change “OCB Free DOM Transaction Fee Indicator” classifier to “Y”
* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Event Types
* Click “Insert new record”
* Input values
  + Product: Issuing
  + Contract: Card
  + Institution: ORIENT COMMERCIAL BANK
  + Name: Change To Free DOM Transaction Fee Indicator
  + Code: FREE\_DOM\_TRANS\_FEE\_IND
  + Group Code: Empty
  + Duration Type: Unique
  + Duration: 0
  + Next Event: [None]
  + Custom Code: Empty
  + Special Parms: Empty
* Click “Save form changes”
* Check
* Navigate ROOT\OpenWay\Full\Configuration Setup\Common Handbooks\Classifier Actions
* Click “Insert new record”
* Input values:
  + Group Code: Empty
  + Code: FREE\_DOM\_TRANS\_FEE\_IND\_RULE
  + Name: Change To Free Transaction Fee Indicator
  + Event Code: Change To Free DOM Transaction Fee Indicator
  + Action Code (Custom): Empty
  + Is Active: Yes
  + Date From: Empty
  + Date To: Empty
* Click “Save form changes”
* Click “Rules” tab 🡪 Open “Rules for …” form
  + Input values
    - Action Rules: [None]
    - Classifier: OCB Free DOM Transaction Fee Indicator
    - Classifier Value: YES
    - Apply Rules: Empty
  + Click “Save form changes”

1. Setup default classifier & tariff domain for product

* Navigate ROOT > OpenWay > Full > Configuration Setup > Products > Product Definition > Products
* Select “MasterCard EMV Passport Debit” & click “Subs” tab 🡪 Open “Subs …” form
  + Select each “MasterCard EMV Passport Debit MAIN”, “MC Debit EMV Passport Related Default 01”, “MC Debit EMV Passport Related Default 02”, “MC Debit EMV Passport Related Default 03” & click “Classifiers” tab 🡪 open “Classifiers for ….” Form
    - Click “Insert new record” & input values:
      * Classifier: OCB Free DOM Transaction Fee Indicator
      * Default Value: YES
      * Editable: Yes
      * Set To Contract: Yes
      * Active Date From: Empty
      * Active Date To: Empty
    - Click “Save form changes”
    - Close form
  + Select each “MC Debit EMV Passport Related Default 01”, “MC Debit EMV Passport Related Default 02”, “MC Debit EMV Passport Related Default 03” & click “Full Info” tab 🡪 open “Full Info for ….” Form
    - Update values
      * Tariff Domain: MC Debit Card Gold
    - Click “Save form changes”
    - Close form
  + Close form
* Approve with Renew Mode = Check and Apply

1. Setup tariff
   1. Add a new tariff type

* Navigate ROOT > OpenWay > Tariffs > Tariff Types & Tariff Domains > Tariff Types
* Click “Insert new record” & input values:
  + Tariff Role: Usage
  + Name: Cash Withdraw/Advance Fee Domestic Usage
  + Code: OCB\_CASH\_FEE\_DOM\_USG
  + Can Be Personalized By Application: Yes
  + Tariff Type Group: Issuing Tariff Group
  + Default Is Active: Yes
* Click “Save form changes”
  1. Add a new tariff to free/charge cash withdraw fee
* Navigate ROOT > OpenWay > Tariffs > Tariff Types & Tariff Domains > Tariff Domains
* Select “Issuing Debit Card” & click “Sub Domains” tab 🡪 Open “Sub Domains for …” form
* Select “MasterCard Debit Card” & click “Tariff” tab 🡪 Open “Tariff for …” form
  + Click “Insert new record” & input values:
    - Tariff Role: Service
    - Tariff Type: Cash Withdrawal Domestic
    - Name: MC Debit Cash Withdrawal At domestic ATM PRIORITY – FREE
    - If Limit Tariff: Empty
    - If Preference Type: Empty
    - If Currency: Empty
    - If Event Type: Empty
    - Apply Rules: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_TRANS\_FEE\_CLS;IF\_CS\_VALUE1=CTF12;IF\_CS\_TYPE2=OCB\_FREE\_DOM\_TRANS\_FEE\_IND;IF\_CS\_VALUE2=Y;
    - Tariff Code Ext: MC\_DB\_SV\_0100
  + Click “Save form changes”
  + Click “Insert new record” & input values:
    - Tariff Role: Service
    - Tariff Type: Cash Withdrawal Domestic
    - Name: MC Debit Cash Withdrawal At domestic ATM PRIORITY – CHARGED
    - If Limit Tariff: Empty
    - If Preference Type: Empty
    - If Currency: Empty
    - If Event Type: Empty
    - Apply Rules: IF\_CS\_NUMB=2;IF\_CS\_TYPE1=CARD\_TRANS\_FEE\_CLS;IF\_CS\_VALUE1=CTF12;IF\_CS\_TYPE2=OCB\_FREE\_DOM\_TRANS\_FEE\_IND;IF\_CS\_VALUE2=N;
    - Tariff Code Ext: MC\_DB\_SV\_0101
  + Click “Save form changes”
  1. Add a new tariff to count cash withdraw/advance transactions
* Navigate ROOT > OpenWay > Tariffs > Tariff Types & Tariff Domains > Tariff Domains
* Select “Issuing Debit Card” & click “Sub Domains” tab 🡪 Open “Sub Domains for …” form
* Select “Master Card Debit Card” & click “Sub Domains” tab 🡪 Open “Sub Domains for …” form
* Select “MC Debit Card Gold” & click “Tariff” tab 🡪 Open “Tariff for …” form
  + Click “Insert new record” & input values:
    - Tariff Role: Usage
    - Tariff Type: Cash Withdraw/Advance Fee Domestic Usage
    - Name: OCB MC cash withdraw/advance fee Dom Usage
    - If Limit Tariff: Empty
    - If Preference Type: Empty
    - If Currency: Empty
    - If Event Type: Empty
    - Apply Rules: IF\_CS\_TYPE=CARD\_TRANS\_FEE\_CLS;IF\_CS\_VALUE=CTF12;
    - Tariff Code Ext: MC\_DB\_GOLD\_USG\_0009
  + Click “Save form changes”
  1. Add data into tariff
* Navigate ROOT > OpenWay > Tariffs > Tariff Data Input By Domain Tree
* Select “Issuing Debit Card” & click “Sub Domains” tab 🡪 Open “Sub Domains for …” form
  + Select “MasterCard Debit Card” & click “Tariff” tab 🡪 Open “Tariff for …” form
    - Select “MC Debit Cash Withdrawal At domestic ATM PRIORITY – FREE” & click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Click “Save form changes”
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Min: 0
        + Fee Max: 0
        + Fee Base: 0
        + Fee Rate Pcnt: 0
        + Incr Pcnt: 0
        + Apply Mode: From Tariff
      * Click “Save form changes”
      * Close form
    - Approve with next banking date
    - Select “MC Debit Cash Withdrawal At domestic ATM PRIORITY – CHARGED” & click “Fee Data” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Click “Save form changes”
        + FX Rate Type: Middle
        + Currency: VND
        + Fee Min: 60000
        + Fee Max: 0
        + Fee Base: 0
        + Fee Rate Pcnt: 3
        + Incr Pcnt: 0
        + Apply Mode: From Tariff
      * Click “Save form changes”
      * Close form
    - Approve with next banking date
  + Close form
  + Select “MasterCard Debit Card” & click “Sub Domains” tab 🡪 Open “Sub Domains for …” form
    - Select “Cash Withdraw/Advance Fee Domestic Usage” & click “Usage” 🡪 Open “Fee Data for …” form
      * Click “Insert new record”
      * Click “Save form changes”
        + Max Number: 2
        + Max Amount: 0
        + Max Amount Pcnt: 0
        + Max Single Amount: 0
        + Max Trn Amount: 0
        + Min Trn Amount: 0
        + Currency: Empty
      * Click “Save form changes”
      * Close form
    - Approve with next banking date

1. Setup service pack
   1. Update “001-Add MC Debit Base” service pack

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Service Packs
* Select “001-Add MC Debit Base”
* Click “Target” tab 🡪 Open “Target for …” form
  + Select “Cashwithdraw ATM (MasterCard Acquier) in VND G\_PBT Vietnam Device Only” & click “Full Info” tab 🡪 open “Full Info for …” form
    - Update values
      * Service Details: GROUP\_CODE=ATM\_WTH\_DOM\_OFFUS;
    - Click “Save form changes”
    - Close form
  + Select “Cashwithdraw ATM (MasterCard Acquier) in USD G\_PBT Vietnam Device Only” & click “Full Info” tab 🡪 open “Full Info for …” form
    - Update values
      * Service Details: GROUP\_CODE=ATM\_WTH\_DOM\_OFFUS;
    - Click “Save form changes”
    - Close form
  + Close form
* Click “Usage” tab 🡪 Open “Usage for …” form
  + Click “Insert new record”
  + Input values
    - Usage Code: CASH\_FEE\_DOM\_LIMIT
    - Usage Type: Transaction
    - SIC Group: [None]
    - Channel: [None]
    - Operation: [None]
    - Period: 1
    - Period Type: Month
    - Usage Event: Event Only
    - Fee Type: [None]
    - Max #: 0
    - Max Amnt: 0
    - Max Pcnt: 0
    - Max Sngl Amnt: 0
    - Amnt Curr: VND
    - Is Active: Yes
  + Click “Save form changes”
  + Click “Details” tab 🡪 Open “Details for …” form
    - Update values:
      * Serv Group Code: ATM\_WTH\_DOM\_OFFUS
      * Tariff: Cash Withdraw/Advance Fee Domestic Usage
      * Event Type: Change To Charged DOM Transaction Fee Indicator
    - Click “Save form changes”
    - Close form
  + Close form
* Approve with current banking date
* Approve “MasterCard EMV Debit Gold Card Svr”, “MasterCard EMV Debit Standard Card Svr”
  1. Update “001-Add MC Debit Usage” service pack
* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Service Packs
* Select “001-Add MC Debit Usage”
* Click “Usage” 🡪 Open “Usage for …” form
  + Select “ATM\_TRANS\_LIMIT”
  + Click “Details” 🡪 Open “Details for …” form
    - Update values:
      * Serv Group Code: ATM\_WTH\_DOM,ATM\_WTH\_DOM\_OFFUS
    - Click “Save form changes”
    - Close form
  + Close form
* Approve with current banking date
* Approve “MasterCard EMV Debit Gold Card Svr”, “MasterCard EMV Debit Standard Card Svr”
  1. Update “001-Add MC Debit Base Related” service pack
* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Service Packs
* Select “001-Add MC Debit Base Related”
* Click “Target” tab 🡪 Open “Target for …” form
  + Select “Cashwithdraw ATM (MasterCard Acquier) in VND G\_PBT Vietnam Device Only” & click “Full Info” tab 🡪 open “Full Info for …” form
    - Update values
      * Service Details: GROUP\_CODE=ATM\_WTH\_DOM\_OFFUS;
    - Click “Save form changes”
    - Close form
  + Select “Cashwithdraw ATM (MasterCard Acquier) in USD G\_PBT Vietnam Device Only” & click “Full Info” tab 🡪 open “Full Info for …” form
    - Update values
      * Service Details: GROUP\_CODE=ATM\_WTH\_DOM\_OFFUS;
    - Click “Save form changes”
    - Close form
  + Close form
* Click “Usage” tab 🡪 Open “Usage for …” form
  + Click “Insert new record”
  + Input values
    - Usage Code: CASH\_FEE\_DOM\_LIMIT
    - Usage Type: Transaction
    - SIC Group: [None]
    - Channel: [None]
    - Operation: [None]
    - Period: 1
    - Period Type: Month
    - Usage Event: Event Only
    - Fee Type: [None]
    - Max #: 0
    - Max Amnt: 0
    - Max Pcnt: 0
    - Max Sngl Amnt: 0
    - Amnt Curr: VND
    - Is Active: Yes
  + Click “Save form changes”
  + Click “Details” tab 🡪 Open “Details for …” form
    - Update values:
      * Serv Group Code: ATM\_WTH\_DOM\_OFFUS
      * Tariff: Cash Withdraw/Advance Fee Domestic Usage
      * Event Type: Change To Charged DOM Transaction Fee Indicator
    - Click “Save form changes”
    - Close form
  + Close form
* Approve with current banking date
* Approve “MasterCard Related Debit Card Svr”

1. Setup & Schedule a new form
   1. Add a new form

* Navigate Tools 🡪 Editors 🡪 Menu Item Editor
* Click “Add Item Definition”
* Enter “OCB.Reset Free Cash Withdraw Fee Counter of Passport Debit Card”
* Select “OCB.Reset Free Cash Withdraw Fee Counter of Passport Debit Card” menu item
* Click “Add Subitem”
  + Type: Sql
  + Name: Reset Free Cash Withdraw Fee Counter of Passport Debit Card”
  + SQL Script: OCB.Reset Free Cash Withdraw Fee Counter of Passport Debit Card.sql
* Save
* Create “Scheduler” menu into “Customization”
* Click “Add Item” & select “OCB.Reset Free Cash Withdraw Fee Counter of Passport Debit Card”
  1. Add a new scheduler
* Navigate ROOT\OpenWay\WAY4 Scheduler\Configuration Setup\Scheduler Jobs
* Click “Insert new record”
* Input values:
  + Name: Reset Free Cash Withdraw Fee Counter of Passport Debit Card
  + Code: RESET\_FREE\_CASH\_WITHDRAW\_FEE\_COUNTER
  + Batch: Single
  + Management: Timetable
  + Task: /dbm.module/task/ OCB.Reset Free Cash Withdraw Fee Counter of Passport Debit Card.task.xml
  + Scheduler Instance: DEFAULT
* Click “Timetable” tab 🡪 Open “Timetable for …” form
  + Input values
    - Recurrence: Month
    - Calendar: Daily
    - Week/Month Day: 1
  + Click “Save form changes”
  + Click “Time” tab 🡪 Open “Time for …” form
    - Input values
      * Time From: 00:00:00
      * Time To: 23:59:59
      * Interval: 00:00:00
    - Click “Save form changes”
    - Close form
  + Close form
* Click Actions > Active
* Click Actions > Approve One
  1. Test a new scheduler
* Navigate ROOT\OpenWay\WAY4 Scheduler\Scheduler Monitor
* Select “Reset Free Cash Withdraw Fee Counter of Passport Debit Card”
* Click Commands > Start Now