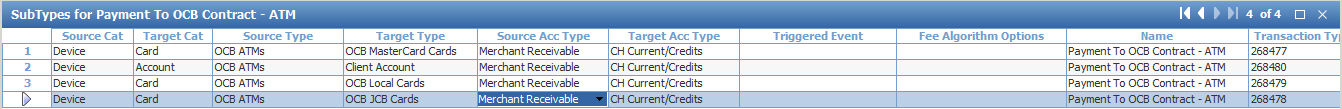
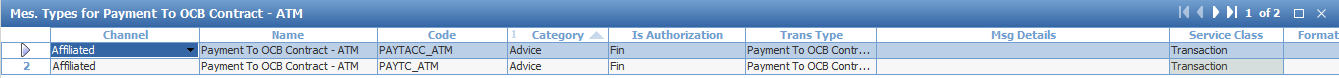
SETUP REFUND ATM POS

1. Create new payment types

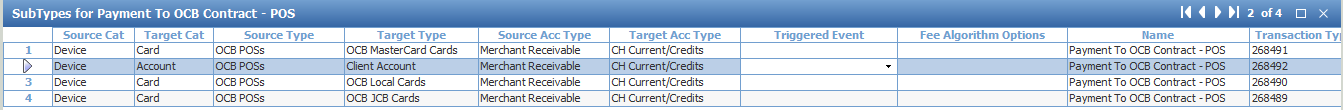
* Navigate ROOT\OpenWay\Full\Configuration Setup\Transaction Types\Payment Types
* Create payment type for ATM
  + Click “Insert new record”
  + Input values
    - Name: Payment To OCB Contract – ATM
    - Dr~\Cr: Credit
    - Target: Card
    - RBS Code: PTNATM
    - RBS Rev Code: ptnatm
  + Click “Save form changes”
  + Click “SubTypes”



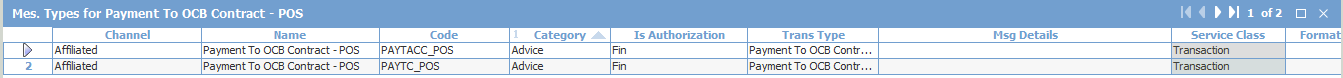
* + Click “Mes. Types”



* Create payment type for POS
  + Click “Insert new record”
  + Input values
    - Name: Payment To OCB Contract – POS
    - Dr~\Cr: Credit
    - Target: Card
    - RBS Code: PTNPOS
    - RBS Rev Code: ptnpos
  + Click “Save form changes”
  + Click “SubTypes”



* + Click “Mes. Types”



* Navigate ROOT\OpenWay\Full\Configuration Setup\Transaction Types\Transactions – All
* Select “Payment To OCB Contract – ATM”, “Payment To OCB Contract – POS”
* Update values
  + Category: Individual
* Click “Save form changes”

1. Setup Service Pack

* Navigate ROOT\OpenWay\Full\Configuration Setup\Products\Service Packs
  1. Add payment types for ATM
* Select “OCB ATM Device Svr” & Click “Source” 🡪 Open “Source for …” form
* Click “Insert new record”
* Input values
  + Target Type: OCB MasterCard Cards
  + Transaction Type: Payment To OCB Contract – ATM
  + Rate Type: Middle
  + Account Type: Merchant Receivable
* Click “Save form changes”
* Approve with current banking date
* Do the same for “OCB Local Cards”, “OCB JCB Cards”
  1. Add payment types for POS
* Select “OCB POS Retail VND Dev Svr”, “OCB POS Cash VND Dev Svr” & Click “Source” 🡪 Open “Source for …” form
* Click “Insert new record”
* Input values
  + Target Type: OCB MasterCard Cards
  + Transaction Type: Payment To OCB Contract – ATM
  + Rate Type: Middle
  + Account Type: Merchant Receivable
* Click “Save form changes”
* Approve with current banking date
* Do the same for “OCB Local Cards”, “OCB JCB Cards”
  1. Add payment types for Card
* Select “001-Add MC Credit Base”, “001-Add JCB Credit Base”, “001-Add Local Credit Base” & Click “Target” 🡪 Open “Target for …” form
* Click “Insert new record”
* Input values
  + Source Type: OCB ATMs
  + Transaction Type: Payment To OCB Contract – ATM
  + Rate Type: Middle
  + Account Type: CH Current/Credits
  + Fee Account: Misc Fees Passive
* Click “Save form changes”
* Click “Insert new record”
* Input values
  + Source Type: OCB POSs
  + Transaction Type: Payment To OCB Contract – POS
  + Rate Type: Middle
  + Account Type: CH Current/Credits
  + Fee Account: Misc Fees Passive
* Click “Save form changes”
* Approve with current banking date & related service packs