Oracle® Banking Retail Accounts Cloud Service
Retail Accounts User Guide (US Regionalization)

ORACLE®

Contents

A   Functional Activity Codes

B   Error Codes and Messages

Index

Preface

- Purpose
- Audience
- Documentation Accessibility
- Diversity and Inclusion
- Conventions
- Related Documents
- Acronyms and Abbreviations
- Screenshot Disclaimer
- Basic Actions
- Symbols and Icons
- Prerequisite

Purpose

This guide is designed to help user quickly get acquainted with the features and functionality of **Oracle Banking Accounts Retail Cloud Service**. It provides an overview to the product and the steps involved in the creation and the maintenance of Retail Accounts.

Audience

This user guide is intended for the following end Users / User Roles in a Bank:

Table   User Roles

User Role	Functions
Back Office Clerk	Input functions for contracts
Back Office Managers/Officers	Authorization functions
Product Managers	Product definition and authorization
End of Day Operators	Processing during End of Day/ Beginning of Day
Financial Controller/Product Managers	Generation of reports

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
`monospace`	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Related Documents

The related documents are as follows:

* *Account Configurations User Guide*
* *Current Account Origination User Guide*
* *Getting Started User Guide*
* *Oracle Banking Common Core User Guide*
* *Savings Account Origination User Guide*
* *Security Management System User Guide*

Acronyms and Abbreviations

The list of the acronyms and abbreviations that are used in this guide are as follows:

Table   Abbreviations

Abbreviation	Definition
BBAN	Basic Bank Account Number
CASA	Current and Savings Account User Guide
ECA	External Credit Approval
EOD	End of Day
FIDM	Financial Institution Data Match (Child Support Payments)

Table   (Cont.) Abbreviations

Abbreviation	Definition
IBAN	International Bank Account Number
LOV	List of Values
MMDA	Money Market Deposit Account
OFAC	Office of Foreign Assets Control

Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

Basic Actions

This topic describes about basic actions that can be performed on a screen.

Table   Basic Actions

Action	Description
Approve	Used to approve the initiated report. This option is displayed when the user clicks **Authorize**.
Audit	Used to view the maker details, checker details and report status.
Authorize	Used to authorize the report created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a report, created by a maker.
Reject	Used to reject the report created. A maker of the screen is not allowed to authorize the report. Only a checker can reject a report, created by a maker.
Close	Used to close a record. This action is available only when a record is created.
Confirm	Used to confirm the performed action.
Cancel	Used to cancel the performed action.
Compare	Used to view the comparison through the field values of old record and the current record. This option is displayed in the widget when the user clicks **Authorize**.
Collapse All	Used to hide the details in the sections. This option is displayed when the user clicks **Compare**.
Expand All	Used to expand and view all the details in the sections. This option is displayed when the user clicks **Compare**.
Menu Item Search	Used to search and navigate to the required screens. The user can click **Menu Item Search** to manually search the maintenance and select the required screen.
New	Used to add a new record. When the user clicks **New**, the system displays a new record enabling to specify the required data.

Table   (Cont.) Basic Actions

Action	Description
OK	Used to confirm the details in the screen.
Save	Used to save the details entered or selected in the screen.
View	Used to view the report details in a particular modification stage. This option is displayed in the widget when the user clicks **Authorize**. This option is also displayed in the Tile menu.
View Difference only	Used to view a comparison through the field element values of old record and the current record, which has undergone changes. This option is displayed when the user clicks **Compare**.
Unlock	Used to update the details of an existing record. System displays an existing record in editable mode.

> **Note:**
>
> The user must specify values for all the mandatory fields and they are marked as **Required**.

Symbols and Icons

The following buttons are used in the screens:

Table   Symbols and Icons - Common

Symbol/Icon	Function
	Minimize
	Maximize
	Close

Table   (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Perform Search
	Open a list
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view

Table   (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
	Errors and Overrides
	Alerts
	Filter
	Date Range

Table   Symbols and Icons – Audit Details

Symbol/Icon	Function
	A user
	Date and time
	Unauthorized or Closed status
	Authorized or Open status
	Rejected status

Table   Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status
	Closed status
	View

Table   (Cont.) Symbols and Icons - Widget

Symbol/Icon	Function
	Inprogress status
	Authorized status
	Rejected status
	Modification Number

Prerequisite

Specify **User Name** and **Password**, and login to **Home** screen.

1

Configurations

This topic contains the following **Configurations** as subtopics:

- Business Product
  User can classify the customer accounts of the bank into different groups and assign each group an identifying code.

- Joint Holder Type
  The Customer can be the sole owner of the account or it can be held jointly. Joint accounts are accounts that are shared between two or more individuals. They can be operated either singly or jointly.

- Garnishment Parameters
  A Garnishment Order is a Court Order or Statutory/regulatory authority order instructing a garnishee (i.e, to a bank) to hold funds in acustomer accounts and should not be released until directed by the court. The order may instruct the bank to hold or block a particular amount or all the available funds in the customer accounts. A garnishment block fee will be charged to the account on placing a block for the garnishment amount.

- Relationship Type
  To maintain the relationship types.

- Product Switch
  The automatic business product transfer for accounts based on certain events (Reg D violation).

1.1 Business Product

User can classify the customer accounts of the bank into different groups and assign each group an identifying code.

For example, user may define a group called **SAVREG** for regular savings accounts, **WLTSAV** for wealth management saving accounts.

Each group is referred to as an **Business Product** and is maintained in the **Business Product** screen. For each class, user also define certain common fields applicable to the accounts in this class, such as, the General Ledger lines to which the accounts in this class report to, facilities granted to the account holders (cheque book, ATM, limits and so on).

The various features of an business product are captured across the following sub-screens covered as subtopics.

- **Basic Details**
- **Features**
- **Preferences**
- **Limits**
- **Interest**
- **MIS Details**

- **GL Reporting Details**

- **Statement Preferences**

- **Status Rule Definition**

- **Courtesy pay**

- **Overdue**

- **RegD Parameter**

This topic contains the following subtopics:

- Create Business Product
  This topic describes the systematic instructions to create business product. The maintenance screen allows the user to configure business product parameters.

- View Business Product
  This topic explains the systematic instructions to view the list of configured business product parameters.

1.1.1 Create Business Product

This topic describes the systematic instructions to create business product. The maintenance screen allows the user to configure business product parameters.

1. On **Home** screen, under **Menu**, click **Retail Account Configurations**. Under **Retail Account Configurations**, click **Business Product**.

2. Under **Business Product**, click **Create Business Product**.

   The **Create Business Product** screen displays.

   Figure 1-1   Create Business Product – Basic Details

3. Specify the fields on the **Basic Details** screen.

   For more information on fields, refer to the field description table below.

Table 1-1   Basic Details - Field Description

Field	Description
Product Code	Specify the product code. This is used for the creation of accounts.
Description	Specify the description for the business product.
Account Type	Specify the type of the account. The different types of accounts are: • **Savings** • **Current**
Account Code	As per your bank's requirement, you can choose to classify business products into different account codes. The bank can decide the way the business products are to be assigned to different account codes. The business product or an account code can be part of the customer account mask. If the customer account mask consists of an account code, the value in this field is replaced in the account number.
Validity	Specify the validity period of the business product by specifying the start date and the end date. End date is optional.

4. After specifying the fields in the **Basic Details** screen, click **Next**.

   The **Features** screen displays.

Figure 1-2   Create Business Product – Features

5. Specify the fields on **Features** screen.

   For more information on fields, refer to the field description table below.

Table 1-2   Features - Field Description

Field	Description
Limit Check Required	Select to indicate that the limit check for sufficient availability of funds in the account is made for the accounts belonging to this business product. The default value is **No**.
Available Balance Check Required	Select this box to enable the system to check for the available funds before posting a debit entry to a customer account. The default value is **No**.
Defer Balance Update For Debit	Select to defer the balance update. If **Defer Balance Update for Debit** is selected, then the balance after debit transactions will be updated during EOD. The default value is **No**.
Defer Balance Update For Credit	Select to defer the balance update for credit transactions. If **Defer Balance Update For Credit** is selected, then the balance after credit transactions will be updated during EOD. The default value is **No**.
IBAN Required	Select if IBAN is required for the business product. The default value is **No**.

6. After specifying the fields in the **Features** screen, click **Next**.

   The **Preferences** screen displays.

Figure 1-3   Create Business Product – Preferences

7. Specify the fields on **Preferences** screen.

   For more information on fields, refer to the field description table below.

Table 1-3   Preferences - Field Description

Field	Description
ATM Required	Select this check box if you need to avail the ATM facility for the accounts belonging to that business product. The default value is **No**.
Passbook Required	Specify whether passbook is required or not for the account under the business product. The default value is **No**.
Cheque Book Required	Specify whether cheque book is required or not for the account under the business product. When it is cleared, the preference is disabled for the account. The default value is **No**
Auto Reorder of Cheque Book	Specify whether cheque book should be replenished automatically when cheque leaves are getting exhausted. This option appears only if **Cheque Book Required** is set to **Yes**.
Reorder Level	Specify the threshold for auto reorder of cheque book.

Table 1-3   (Cont.) Preferences - Field Description

Field	Description
Reorder Number of Leaves	Specify the number of leaves to be issued with the cheque book.
Direct Banking Required	This option indicates whether direct banking is required for accounts under the business product. The default value is **No**.
	When it is enabled, a window appears with the following options.
	Click **add** icon to add a direct banking channel. A new row is added with the below fields.
	• **Banking Channel** - Banking channels maintained in **Static Type Maintenance**, are listed here as permissible channels for the business product. Channels include Internet Banking, Interactive Voice Response, Mobile, ATM, Credit Card and so on.
	• **Channel Name** - This field indicates the name of the banking channel. For example, ATM is the banking channel name for Automated Teller Machine.
	• **Remarks** - – Captures remarks for the channel.

8. After specifying the fields in the **Preferences** screen, click **Next**.

   The **Limits** screen displays.

Figure 1-4   Create Business Product – Limits

9. Specify the fields on **Limits** screen.

   For more information on fields, refer to the field description table below.

Table 1-4   Limits - Field Description

Field	Description
OD Facility Required	Select this toggle to specify if Overdraft facility can be availed by accounts belonging to this business product. The default value is **No**. If **OD Facility Required** set to **Yes**. It will display the below fields.
Uncollected Funds Margin(%)	Specify the margin in percentage terms that will be held on the uncollected funds while offering AUF limit to an account. AUF margin must be between 0 to 100.

Fund Utilization Sequence	Users can select the fund utilization sequence for accounts.
	• Click **add** icon to add a sequence. A new row is added with the below fields.
	  – **Source Code** – This field indicates the source through which the transaction can be sent for an account.
	  – **Sequence** – Only two values are available, **BOATL** and **BOATLV**.
	    * **B** (Balance) - Balance refers to clear balance available for debits at account.
	    * **O** (Overdraft Limit) - OD Limit Applies to account level OD limits. Multiple limits of this category can be active simultaneously.
	    * **A** - AUF Limit granted against uncollected funds available in the account. Only one active limit allowed at any point of time.
	    * **T** (Temporary) - Temporary OD granted at the account.
	    * **L** (Local) - Local Limit Facility refers to local facility. Limits captured under Line Linkage Details section under
	    * **V** - Overline refers to the utilization over and above the sanctioned limits.

10. After specifying the fields in the **Limits** screen, click **Next**.

    The **Interest** screen displays.
    To calculate interest for an account, you must apply an interest product code on the account. To recall, every interest product code that you create is linked to an interest rule. The logic to calculate interest is built into an interest rule. When you apply an interest product code on the account, interest for the account will be calculated according to the interest rule definition.

    For the account for which you are defining special conditions choose the product(s) that you wish to apply. To recall, you can define a Special Condition for an account only if the business product of the account has a General Condition defined for the product. Thus, the pick-list from where you select the product for which you want to define a Special Condition will contain products that satisfy one of the following conditions:

    • a General Condition has been defined for the product and business product combination

    • the product has been defined as a special conditions only product

    The interest rule that is linked to the product(s) will determine the interest that is applied on the account. You may want to apply more than one interest product code on an

account. For example, you may want to pay credit interest on the credit balance maintained in a current account and levy a debit interest if the account lapses into a debit balance. In order to achieve this, you would have to apply two product codes (one defined for credit interest and another defined for debit interest). In this screen, you can choose the interest product codes that you want to apply on the account.

Figure 1-5   Create Business Product – Interest
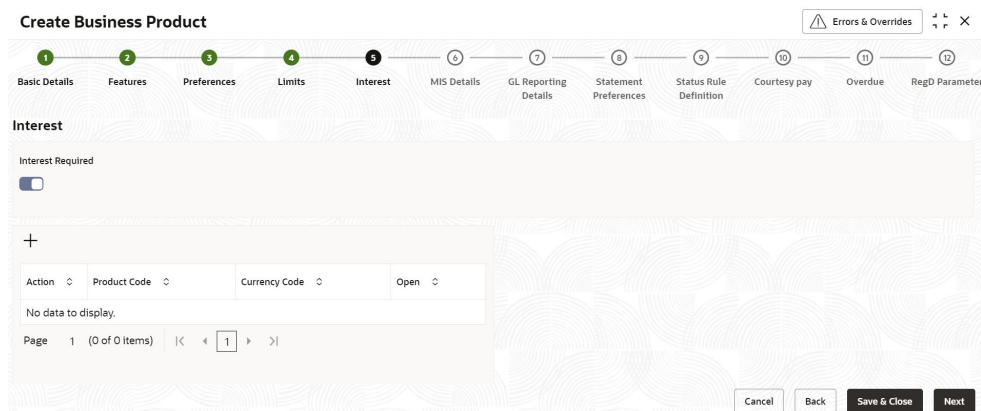
11. Specify the fields on **Interest** screen.

   For more information on fields, refer to the field description table below.

Table 1-5   Interest - Field Description

Field	Description
Interest	Select this check box to indicate that the interest is applicable for the accounts with this business product. The default value is **No**. Set **Interest Required** to **Yes** to display all the below Fields. Click **Add** icon to add a sequence. A new row is added with the below fields. • **Product Code** – It indicates the product. • **Currency Code** - It indicates the product's currency. • **Open** – Select this check box to change the status of the Product Code to open. The default status is **No**.

12. After specify the fields in the **Interest** screen, click **Next**.

   The **MIS Details** screen displays.

Figure 1-6   Create Business Product – MIS Details

13. Specify the fields on **MIS Details** screen.

    For more information on fields, refer to the field description table below.

Table 1-6   MIS Details - Field Description

Field	Description
MIS Group	Specify the MIS group associated with the business product.
Description	The system displays the description. This is auto populated.
<MIS Group> Name	Specify the transaction MIS to be associated. Click the search icon to open the **MIS Class Code** window. Select and click to add the code in the field.
<MIS Group> Description	The system displays the description.
CUSTOMER	Specify the customer to be associated.
CUSTOMER Description	The description of the customer is displayed.

14. After specifying the fields in the **MIS Details** screen, click **Next**.

    The **GL Reporting Details** screen displays.

Figure 1-7   Create Business Product - GL Reporting Details

15. Specify the fields on **GL Reporting Details** screen.

   For more information on fields, refer to the field description table below.

Table 1-7   GL Reporting Details - Field Description

Field	Description
Natural GL	The following values are available as follows: • **Credit** • **Debit**

16. Click the **Add** icon to add an entry for GL.

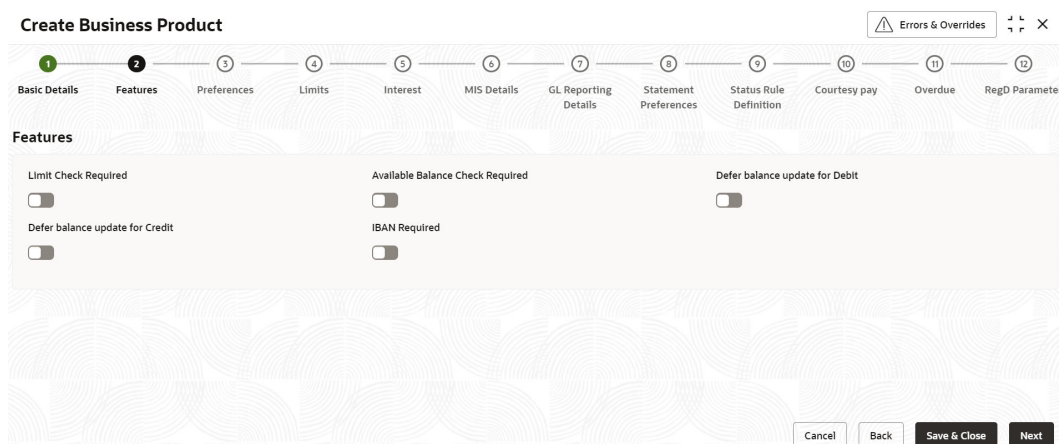   The **Add GL Lines** screen displays.

Figure 1-8   Add GL Lines

17. Specify the fields on **Add GL Lines** screen.

   For more information on fields, refer to the field description table below.

Table 1-8   GL Reporting Details_Add GL Lines - Field Description

Field	Description
Status	Specify the status. Click the search icon to open the **Status** window. Select from the list of status associated and click to add the status in the field.
Description	The system displays the status description.
Credit GL	Specify the GL to which the account balance should belong. Click the **Search** icon to open the **Credit GL** window. Select and click to add the entry.
Debit GL	Specify the GL to which the account balance should belong. Click the **Search** icon to open the **Debit GL** window. Select and click to add the entry.

18. After specifying the fields in the **GL Reporting Details** screen, click **Next**.

   The **Statement Preferences** screen displays.

Figure 1-9   Create Business Product - Statement Preferences

19. Specify the fields on **Statement Preferences** screen.

    For more information on fields, refer to the field description table below.

Table 1-9   Statement Preferences - Field Description

Field	Description
Display IBAN on Advices	If this checkbox is selected as **Yes**, the IBAN details are displayed in the statement.
Statement Type	Specify the type of statement. The values are as follow: • **None** • **Summary** • **Detailed** When the statement type is **None**, the **Cycle** and **On** are not captured.
Cycle	Specify the value for the cycle. The values are as follow: • **Daily** • **Weekly** • **Fortnightly** • **Monthly** • **Quarterly** • **Semi Annual** • **Annual**
Statement Format	Specify the format in which the account statement should be generated. The list displays advices maintained in Common Core advice maintenance. This field is available only when **Statement Type** is **Summary** or **Detailed**.
Swift Required	This checkbox indicates whether statement in swift format is required or not. Default value is **No**. This field is available only when **Statement Type** is **Summary** or **Detailed**.
Swift Message Type	This field indicates the swift message type that should be generated. The list displays the swift message type from Type of Type service. This field is available only when **Swift Required** is set to **Yes**.

Validations

When the **Cycle** is selected as follows:

- **Monthly** - the list of values (LOV) displays values from **1** to **31**. This shows the day of the month for statement generation.

- **Weekly** - the LOV displays values from **Sunday** to **Saturday**.

- **Fortnightly** - the LOV displays values **Sunday** to **Saturday**.

- **Quarterly** - the LOV displays months **January** to **December**.

- **Semi Annual** - the LOV displays months **January** to **December**.

- **Annual** - the LOV displays months **January** to **December**.

20. . After specifying the fields in the **Statement Preferences** screen, click **Next**.

    The **Status Rule Definition** screen displays.

Figure 1-10   Create Business Product - Status Rule Definition

21. Specify the fields on **Status Rule Definition** screen.

    For more information on fields, refer to the field description table below.

Table 1-10   Status Rule Definition - Field Description

Field	Description
Automatic Status Change	Select this box to indicate if the account status change must be performed automatically for accounts under this business product.
Dormancy Days	Specify the number of days for Dormancy.
Dormancy Parameters	Specify the parameter by selecting any of the below values from the drop-down list. • **Credit** - If you perform any credit transaction, the dormant check box will be cleared automatically. • **Debit** - If you perform any debit transaction, the dormant check box will be cleared automatically. • **Any** - If you perform any credit/debit transaction, the dormant check box will be cleared automatically. • **Manual** - The dormant check box must be cleared manually from "**Account Amendment**".

22. Click the **Add** icon to add a rule definition. This field appears only if **Automatic Status** Change is enabled.

The **Add Rule Definition** screen displays.

Figure 1-11   Add Rule Definition

23. Specify the fields on **Add Rule Definition** screen.

For more information on fields, refer to the field description table below.

Table 1-11   Status Rule Definition_Add Rule Definition - Field Description

Field	Description
Status	Specify the status code for which the rule is defined. Click the **Search** icon to open the **Status** window. Select from the list and click to add the status in the field.
Sequence Number	Specify the status sequence number. This field is auto populated based on the status.
Rule ID	Specify the Rule ID to be associated for the status. Click the **Search** icon to open the **Rule Id** window. Select and click to add the Id in the field.
Rule Preview	Preview the defined rules in this field. This field is non-editable.

24. After specifying the fields in the **Status Rule Definition** screen, click **Next**.

The **Courtesy pay** screen displays.

Figure 1-12   Create Business Product – Courtesy pay
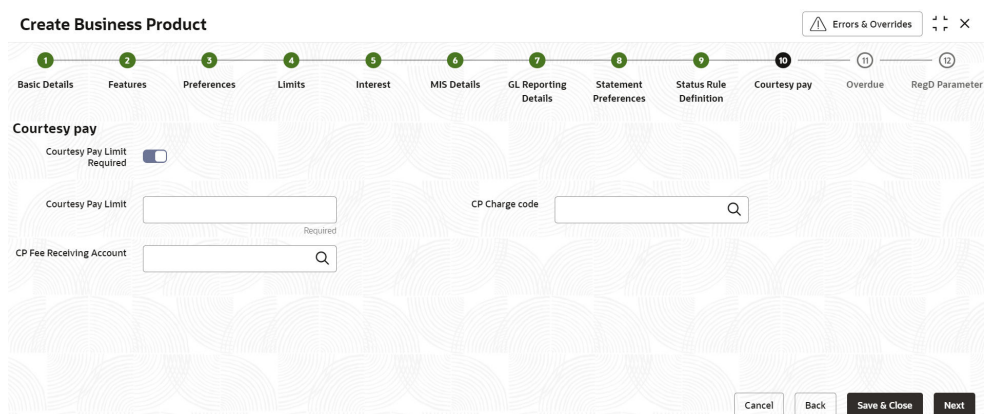
25. Specify the fields on **Courtesy pay** screen.

For more information on fields, refer to the field description table below.

Table 1-12   Courtesy pay - Field Description

Field	Description
Courtesy pay Limit Required	Select this toggle, the **Courtesy Pay Limit**, **CP Charge Code** and **CP Fee Receiving Account** fields are displayed.
Courtesy pay Limit	Specify the limit value of Courtesypay (The value specified has to be understood as a threshold defined in Bank's local currency).
CP Charge Code	Specify the applicable charge code. Click the **Search** icon to open the charge code list. Select from the list to add the charge code in the field.
CP Fee Receiving Account	Specify the applicable charge code. Click the **Search** icon to open the account list. Select from the list to add the account in the field.

26. After specifying the fields in the **Courtesy pay** screen, click **Next**.

The **Overdue** screen displays.

Figure 1-13   Create Business Product – Overdue
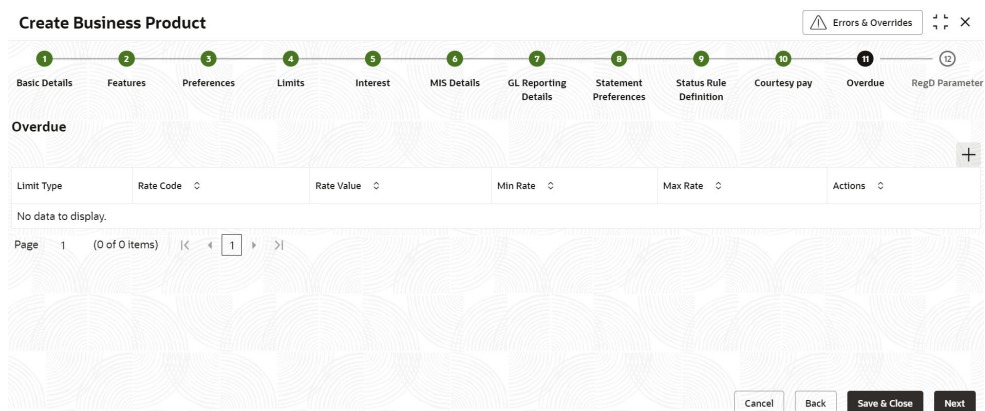
27. Click the **Add** icon and Specify the fields on **Overdue** screen.

For more information on fields, refer to the field description table below.

Table 1-13   Overdue - Field Description

Field	Description
Limit Type	Select the applicable values from the drop-down list. The values are as follow. • **Unsecured** - Unsecured limit that are not backed by collateral. • **Term Deposit** - Uses the TD collateral. • **Collateral** - Any collateral apart from the TD.
Rate Code	Specify the rate code value for the accounts.
Rate Value	Specify the rate for the accounts.
Min Rate	Specify the applicable minimum rate.
Max Rate	Specify the applicable maximum rate.
Actions	Click the **Edit** icon to edit the values, click the **Save** icon to save the record and Click the **Delete** icon to delete the record.

28. After specifying the fields in the **Overdue** screen, click **Next**.

The **RegD Parameter** screen displays.

Figure 1-14   Create Business Product – RegD Parameter

29. Specify the fields on **RegD Parameter** screen.

For more information on fields, refer to the field description table below.

Table 1-14   RegD Parameter - Field Description

Field	Description
Reg D Applicable	If this option is enabled, then the business product is applicable for Reg D. The below values will be shown. • **Reg D Monthly Transaction Threshold** • **Reg D Warning Notice** • **Reg D Monthly Transaction Violation Notice** • **Reg D Violation in a 12 Month Rolling Period** The default value is **No**.
Reg D Monthly Transaction Threshold	It denotes the number of transactions threshold for Reg D in a calendar month.
Reg D Warning Notice	It denotes the number of transactions before a Reg D violation within the calendar month, at which a warning notice or disclosure needs to be sent to the customer.
Reg D Monthly Transaction Violation Notice	It denotes the number of transactions within a calendar month post violation of Reg D, where a notice or disclosure needs to be sent to customer (this notice also mentions switching the customer account from MMDA or Savings account to Checking).
Reg D Violation in a 12 Month Rolling Period	It denotes the minimum number of months in a 12-month rolling period, where if there is a violation of Reg D for these many months, a notice or disclosure will be sent to customer.

30. After specifying all the details, click **Save & Close** to complete the steps or click **Cancel** to exit without saving.

1.1.2 View Business Product

This topic explains the systematic instructions to view the list of configured business product parameters.

1. On **Home** screen, under **Menu**, click **Retail Account Configurations**. Under **Retail Account Configurations**, click **Business Product**.

2. Under **Business Product**, click **View Business Product**.

   The **View Business Product** screen displays.

Figure 1-15   View Business Product
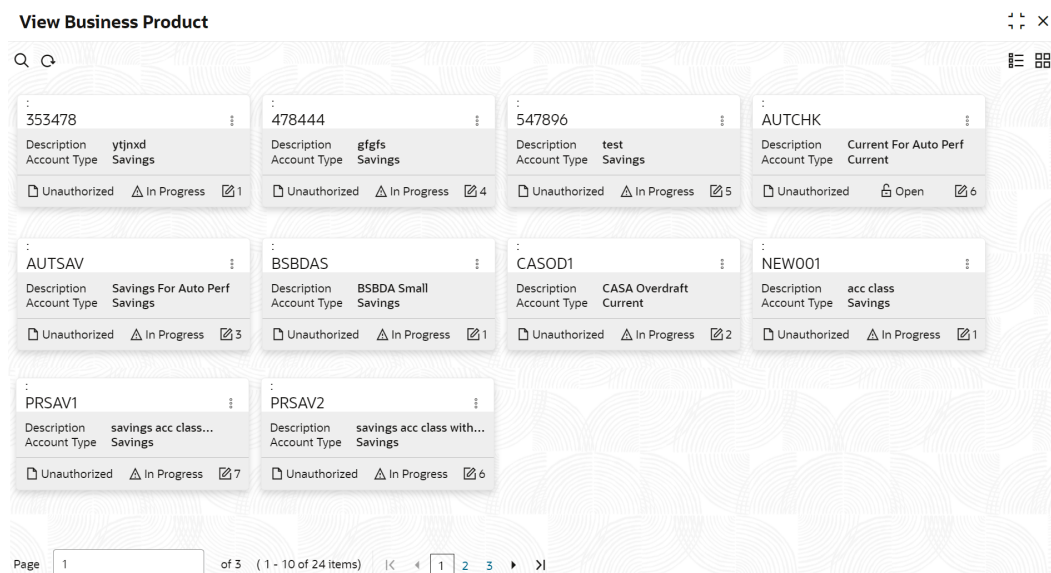
For more information on fields, refer to the field description table below.

Table 1-15   View Business Product - Field Description

Field	Description
Product Code	Displays the product code.
Description	Displays the description of the product code.
Account Type	Displays the type of account.
Authorization Status	Displays the authorization status of the record. The available options are: • **Authorized** • **Rejected** • **Unauthorized**
Record Status	Displays the status of the record. The available options are: • **Open** • **In Progress** • **Closed**
Modification Number	Displays the number of modifications performed on the record.

Click the menu icon on the tile to perform the following actions.

• **Unlock** the maintenance parameter to make amendments.

• **Close** the parameter maintenance.

• **View** the details of that parameter maintenance.

• **Authorize** the parameter maintenance depending on user rights.

• **Search** for a particular parameter by clicking the search icon at the left corner of the section.

- Change views by selecting the option from the right corner of the section. The two view options available are **tile** view and **list** view.

- Click **Audit** to view the Maker, Checker, Status and Modification Number.

- Select the **Error & Overrides** option to view all existing errors or warnings on the page.

1.2 Joint Holder Type

The Customer can be the sole owner of the account or it can be held jointly. Joint accounts are accounts that are shared between two or more individuals. They can be operated either singly or jointly.

This topic contains the following subtopics:

- Create Joint Holder Type
  This topic explains the systematic instructions to create joint holder type.

- View Joint Holder Type
  This topic describes the systematic instructions to view the list of configured joint holder type.

1.2.1 Create Joint Holder Type

This topic explains the systematic instructions to create joint holder type.

1. On **Home** screen, under **Menu**, click **Retail Account Configurations**. Under **Retail Account Configurations**, click **Joint Holder Type**.

2. Under **Joint Holder Type**, click **Create Joint Holder Type**.

   The **Create Joint Holder Type** screen displays.

   Figure 1-16   Create Joint Holder Type

3. Specify the fields on **Create Joint Holder Type** screen.

   For more information on fields, refer to the field description table below.

Table 1-16   Create Joint Holder Type - Field Description

Field	Description
Joint Holder Type Code	Specify the joint holder type code which is unique code. The values are between **1** and **99**.
Description	Specify the description of the joint holder. For Example: Guardian, Custodian, etc.

4. After specifying all the details, click **Save** to complete the steps. Or, click **Cancel** to exit without saving.

1.2.2 View Joint Holder Type

This topic describes the systematic instructions to view the list of configured joint holder type.

1. On **Home** screen, under **Menu**, click **Retail Account Configurations**. Under **Retail Account Configurations**, click **Joint Holder Type**.

2. Under **Joint Holder Type**, click **View Joint Holder Type**.

    The **View Joint Holder Type** screen displays.

Figure 1-17   View Joint Holder Type
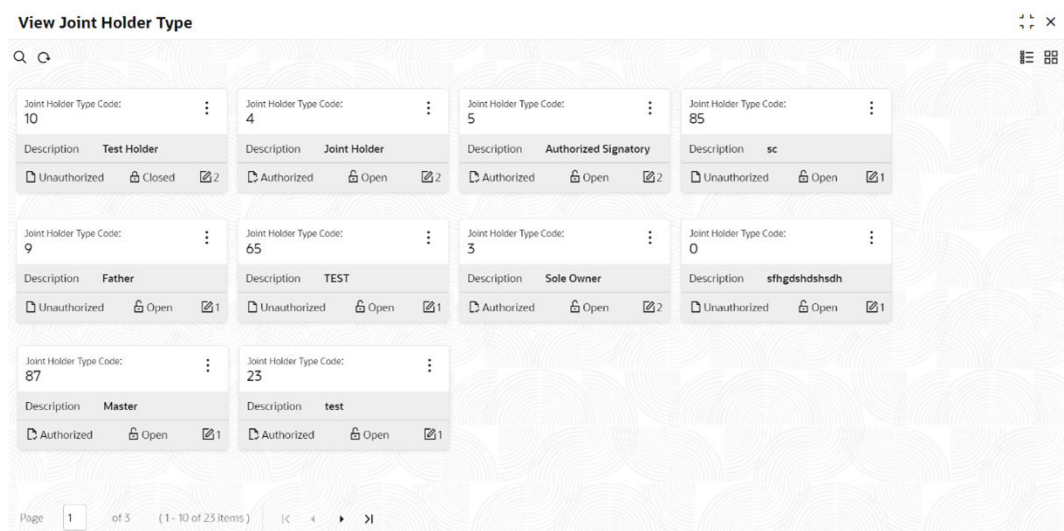
For more information on fields, refer to the field description table below.

Table 1-17   View Joint Holder Type - Field Description

Field	Description
Joint Holder Type Code	Displays the joint holder type code.
Description	Displays the description of the joint holder type code.

Table 1-17   (Cont.) View Joint Holder Type - Field Description

Field	Description
Authorization Status	Displays the authorization status of the record. The available options are: • **Authorized** • **Rejected** • **Unauthorized**
Record Status	Displays the status of the record. The available options are: • **Open** • **In Progress** • **Closed**
Modification Number	Displays the number of modifications performed on the record.

Click the menu icon on the tile to perform the following actions.

- **Unlock** the maintenance parameter to make amendments.

- **Close** the parameter maintenance.

- **View** the details of that parameter maintenance.

- **Authorize** the parameter maintenance depending on user rights.

- **Search** for a particular parameter by clicking the search icon at the left corner of the section.

- Change views by selecting the option from the right corner of the section. The two view options available are **tile** view and **list** view.

- Click **Audit** to view the Maker, Checker, Status and Modification Number.

- Select the **Error & Overrides** option to view all existing errors or warnings on the page.

1.3 Garnishment Parameters

A Garnishment Order is a Court Order or Statutory/regulatory authority order instructing a garnishee (i.e, to a bank) to hold funds in acustomer accounts and should not be released until directed by the court. The order may instruct the bank to hold or block a particular amount or all the available funds in the customer accounts. A garnishment block fee will be charged to the account on placing a block for the garnishment amount.

This topic contains the following subtopics:

- Create Garnishment Parameters
  This topic explains the systematic instructions to create garnishment parameters.

- View Garnishment Parameters
  This topic describes the systematic instructions to view the list of configured garnishment parameters.

1.3.1 Create Garnishment Parameters

This topic explains the systematic instructions to create garnishment parameters.

1. On **Home** screen, under **Menu**, click **Retail Account Configurations**. Under **Retail Account Configurations**, click **Garnishment Parameters**.

2. Under **Garnishment Parameters**, click **Create Garnishment Parameters**.

   The **Create Garnishment Parameters** screen displays.

Figure 1-18   Create Garnishment Parameters

3. Specify the fields on **Create Garnishment Parameters** screen.

   For more information on fields, refer to the field description table below.

Table 1-18   Create Garnishment Parameters - Field Description

Field	Description
Look Back Period	The number of days prior to the garnishment start date to be considered for protected amount calculation.
Garnishment Fee Code	Click the **Search** icon, the list is fetched from the charge code definition. Select the respective charge code from the list.
Fee Account	This is the receivable account for garnishment fee. Click the **Search** icon, the list is fetched from the fee account. Select the respective fee account from the list.
Business Products Excluded From Garnishment	Click **Add**, the **Add Garnishment** list displays. The values in the list are excluded from the garnishment processing. Based on the selection from the list the **Business Product Code**, **Description** and the **Account Type** is defaulted. Click the **Delete** icon from the **Action** to delete the selected values.
Name of the Federal Organizations	Click **Add** to specify the federal organizations which is excluded from the protected amount calculation.
Code	Specify the federal organization code.
Description	Specify the federal organization description.

Table 1-18   (Cont.) Create Garnishment Parameters - Field Description

Field	Description
Calculate protect amount	If it is enabled, any credit amount from this specified federal organization is considered for protected amount calculation.
Action	Click the **Edit** icon to edit the values, click the **Save** icon to save the record and Click the **Delete** icon to delete the record.

> **✎ Note:**
>
> The Garnishment fee will be applied to the account upon completion of placing a block or hold for the required amount. If there is no sufficient balance to fulfill the charge amount, subsequent actions of retrying the fee collection have to be operationally dealt with by the Bank.

4. After specifying all the details, click **Save** to complete the steps. Or, click **Cancel** to exit without saving.

1.3.2 View Garnishment Parameters

This topic describes the systematic instructions to view the list of configured garnishment parameters.

1. On **Home** screen, under **Menu**, click **Retail Account Configurations**. Under **Retail Account Configurations**, click **Garnishment Parameters**.

2. Under **Garnishment Parameters**, click **View Garnishment Parameters**.

    The **View Garnishment Parameters** screen displays.

Figure 1-19   View Garnishment Parameters

For more information on fields, refer to the field description table below.

Table 1-19   View Garnishment Parameters - Field Description

Field	Description
Look Back Period	Displays the look back period.

Table 1-19   (Cont.) View Garnishment Parameters - Field Description

Field	Description
Charge Code	Displays the charge code.
Authorization Status	Displays the authorization status of the record. The available options are: • **Authorized** • **Rejected** • **Unauthorized**
Record Status	Displays the status of the record. The available options are: • **Open** • **In Progress** • **Closed**
Modification Number	Displays the number of modifications performed on the record.

Click the menu icon on the tile to perform the following actions.

• **Unlock** the maintenance parameter to make amendments.

• **Close** the parameter maintenance.

• **View** the details of that parameter maintenance.

• **Authorize** the parameter maintenance depending on user rights.

• **Search** for a particular parameter by clicking the search icon at the left corner of the section.

• Change views by selecting the option from the right corner of the section. The two view options available are **tile** view and **list** view.

• Click **Audit** to view the Maker, Checker, Status and Modification Number.

• Select the **Error & Overrides** option to view all existing errors or warnings on the page.

1.4 Relationship Type

To maintain the relationship types.

This topic contains the following subtopics:

• Create Relationship Type
This topic explains the systematic instructions to create relationship type.

• View Relationship Type
This topic describes the systematic instructions to view the list of configured relationship type.
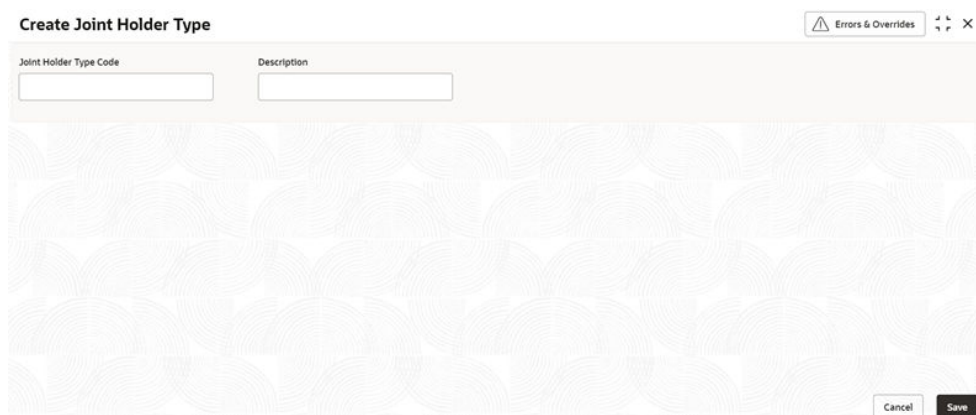
1.4.1 Create Relationship Type

This topic explains the systematic instructions to create relationship type.

1. On **Home** screen, under **Menu**, click **Retail Account Configurations**. Under **Retail Account Configurations**, click **Relationship Type**.

2. Under **Relationship Type**, click **Create Relationship Type**.

The **Create Relationship Type** screen displays.

Figure 1-20   Create Relationship Type

3. Specify the fields on **Create Relationship Type** screen.

   For more information on fields, refer to the field description table below.

Table 1-20   Create Relationship Type - Field Description

Field	Description
Relationship Code	Specify the relationship code.
Description	Specify the description for the relationship code.

4. After specifying all the details, click **Save** to complete the steps. Or, click **Cancel** to exit without saving.

## 1.4.2 View Relationship Type

This topic describes the systematic instructions to view the list of configured relationship type.

1. On **Home** screen, under **Menu**, click **Retail Account Configurations**. Under **Retail Account Configurations**, click **Relationship Type**.

2. Under **Relationship Type**, click **View Relationship Type**.

   The **View Relationship Type** screen displays.

Figure 1-21   View Relationship Type
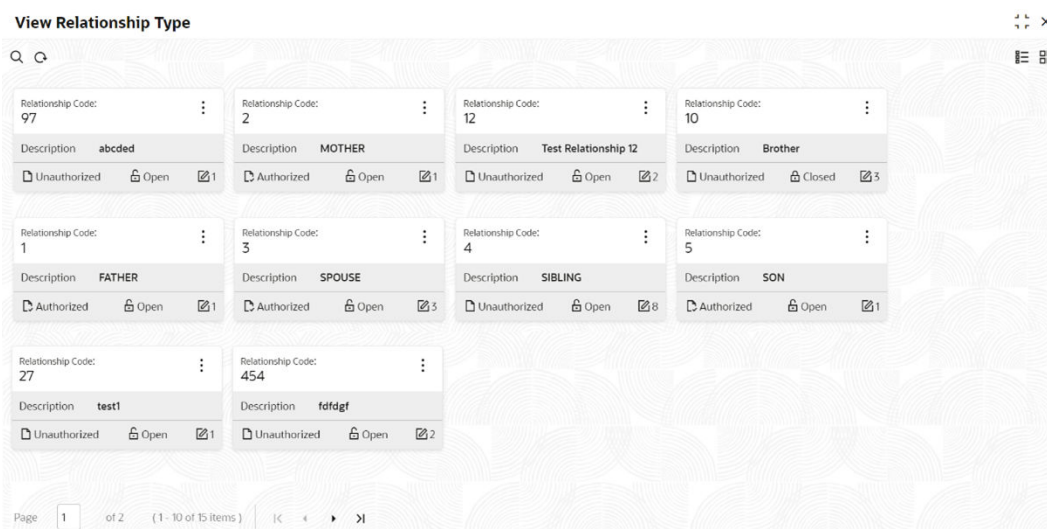
For more information on fields, refer to the field description table below.

Table 1-21   View Relationship Type - Field Description

Field	Description
Relationship Code	Displays the relationship code.
Description	Displays the description of the relationship type.
Authorization Status	Displays the authorization status of the record. The available options are: • **Authorized** • **Rejected** • **Unauthorized**
Record Status	Displays the status of the record. The available options are: • **Open** • **In Progress** • **Closed**
Modification Number	Displays the number of modifications performed on the record.

Click the menu icon on the tile to perform the following actions.

• **Unlock** the maintenance parameter to make amendments.

• **Close** the parameter maintenance.

• **View** the details of that parameter maintenance.

• **Authorize** the parameter maintenance depending on user rights.

• **Search** for a particular parameter by clicking the search icon at the left corner of the section.

• Change views by selecting the option from the right corner of the section. The two view options available are **tile** view and **list** view.

- Click **Audit** to view the Maker, Checker, Status and Modification Number.

- Select the **Error & Overrides** option to view all existing errors or warnings on the page.

1.5 Product Switch

The automatic business product transfer for accounts based on certain events (Reg D violation).

This topic contains the following subtopics:

- Create Product Switch Parameters
  This topic explains the systematic instructions to create business product transfer.

- View Product Switch Parameters
  This topic describes the systematic instructions to view the list of configured product Switch parameters.

1.5.1 Create Product Switch Parameters

This topic explains the systematic instructions to create business product transfer.

1. On **Home** screen, under **Menu**, click **Retail Account Configurations**. Under **Retail Account Configurations**, click **Product Switch**.

2. Under **Product Switch**, click **Create Product Switch Parameters**.

   The **Create Product Switch Parameters** screen displays.

   Figure 1-22   Create Product Switch Parameters

3. Specify the fields on **Create Product Switch Parameters** screen.

   For more information on fields, refer to the field description table below.

   Table 1-22   Create Product Switch Parameters - Field Description

Field	Description
Product Switch Type	Select the **Reg D violation** from the drop-down list. This value supports if the current product has the Reg D violation.

Table 1-22 (Cont.) Create Product Switch Parameters - Field Description

Field	Description
Old Product Code	Click the **Search** icon to select the old product code from the list determines the existing business product from which the account needs to be switched in case of Reg D violation.
New Product Code	Click the **Search** icon to select the new product code from the list determines the new business product to which the account to be switched in case of Reg D violation.

4. After specifying all the details, click **Save** to complete the steps. Or, click **Cancel** to exit without saving.

1.5.2 View Product Switch Parameters

This topic describes the systematic instructions to view the list of configured product Switch parameters.

1. On **Home** screen, under **Menu**, click **Retail Accounts Configurations**. Under **Retail Accounts Configurations**, click **Product Switch**.

2. Under **Product Switch**, click **View Product Switch Parameters**.

The **View Product Switch Parameters** screen displays.

Figure 1-23 View Product Switch Parameters
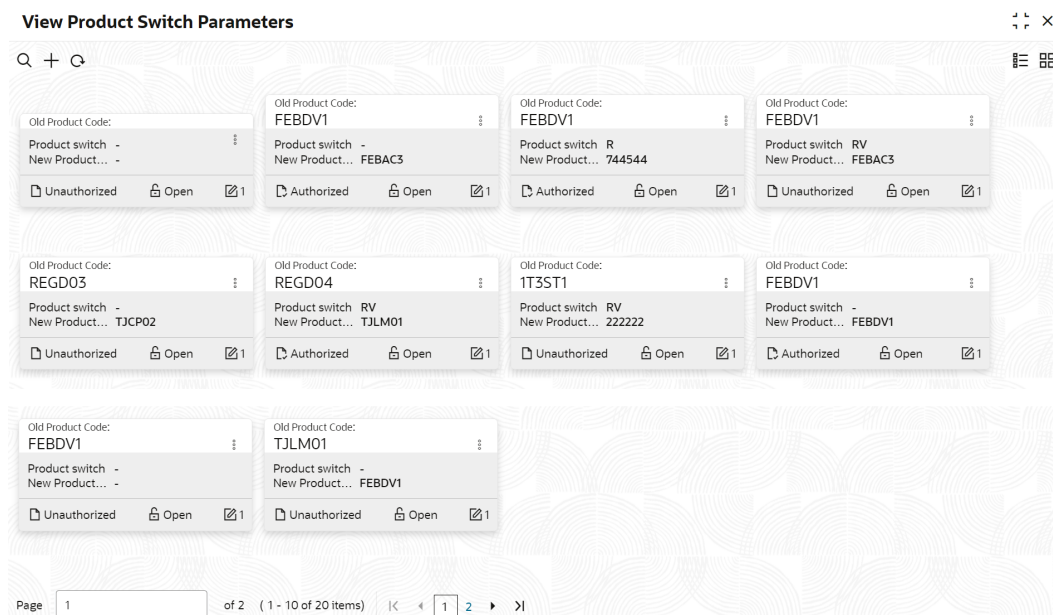
For more information on fields, refer to the field description table below.

Table 1-23   View Product Switch Parameters - Field Description

Field	Description
Old Product Code	Displays the old product code.
Product Switch	Displays the business product switch.
New Product Code	Displays the new product code.
Authorization Status	Displays the authorization status of the record. The available options are: • **Authorized** • **Rejected** • **Unauthorized**
Record Status	Displays the status of the record. The available options are: • **Open** • **In Progress** • **Closed**
Modification Number	Displays the number of modifications performed on the record.

Click the menu icon on the tile to perform the following actions.

• **Unlock** the maintenance parameter to make amendments.

• **Close** the parameter maintenance.

• **View** the details of that parameter maintenance.

• **Authorize** the parameter maintenance depending on user rights.

• **Search** for a particular parameter by clicking the search icon at the left corner of the section.

• Change views by selecting the option from the right corner of the section. The two view options available are **tile** view and **list** view.

• Click **Audit** to view the Maker, Checker, Status and Modification Number.

• Select the **Error & Overrides** option to view all existing errors or warnings on the page.

2

Operations

This topic contains the following **Operations** as subtopics:

- **Dashboard**
  This topic describes the systematic instructions about Dashboard and various widgets used. This Dashboard provides an overview of the goings-on at the bank to its users, which helps the user in managing the transaction life cycle of different activities in an efficient manner.

- **Account Creation**
  This topic provides the account creation details for the Retail Accounts.

- **Account View**
  Under the **Account View** menu, you can view and perform various vital transactions on a CASA account.

- **Maintenance**
  Under the **Maintenance** menu, you can maintain the details of a CASA account.

- **Statement**
  Under the **Statement** menu, you can perform the required actions related to statement of an account.

- **Status Update**
  Under the **Status Update** menu, you can update the status of an account.

- **Limits**
  Under the **Limits** menu, you can perform actions related to limits for an account.

- **Amount Block**
  Under the **Amount Block** menu, you can perform the amount block related actions for an account.

- **Check Book**
  Under the **Check Book** menu, you can perform the check book related actions for an account.

- **Inquiry**
  Under the **Inquiry** menu, you can perfrom inquire the details of a CASA account.

- **Death Claim Processing in Oracle Banking Retail Accounts**
  This topic describes the processing of death claim in Oracle Banking Retail Accounts.

- **Escheatment Processing in Oracle Banking Retail Accounts**
  This topic describes the processing of escheatment in Oracle Banking Retail Accounts.

- **FIDM Processing in Oracle Banking Retail Accounts**
  This topic describes the processing of FIDM in Oracle Banking Retail Accounts.

- **OFAC Processing in Oracle Banking Retail Accounts**
  This topic describes the processing of OFAC in Oracle Banking Retail Accounts.

- **Reg D Processing in Oracle Banking Retail Accounts**
  This topic describes the processing of Reg D in Oracle Banking Retail Accounts.

2.1 Dashboard

This topic describes the systematic instructions about Dashboard and various widgets used. This Dashboard provides an overview of the goings-on at the bank to its users, which helps the user in managing the transaction life cycle of different activities in an efficient manner.

The Dashboard is used to visualize the data by graphically representing them using a doughnut wheel. In Dashboard the filters are used to narrow down the data to the transaction level.

Figure 2-1   Dashboard
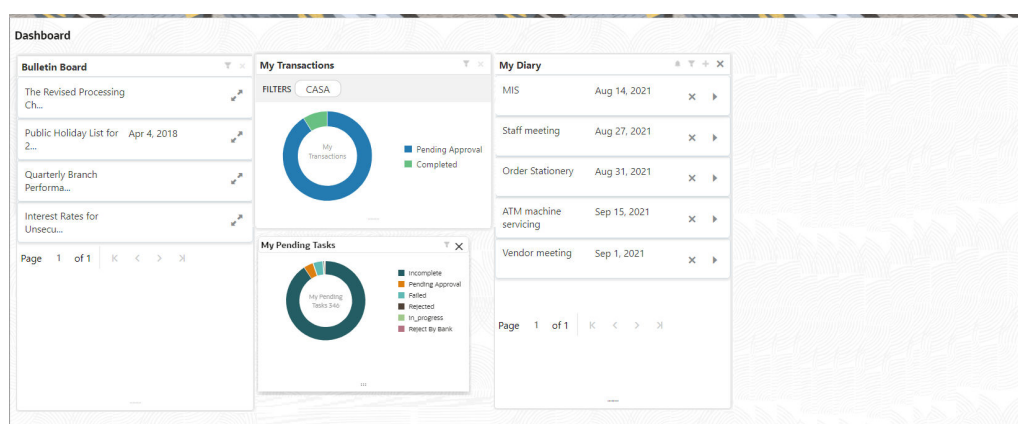
The Dashboard displays widgets for which access is granted to the user. Following widgets are available in the Account Dashboard and described in the sub-sections:

*   Bulletin Board
    This topic describes the systematic instruction about the Bulletin Board widget in Dashboard.

*   My Diary
    This topic describes the systematic instruction about the My Diary widget in Dashboard.

*   My Pending Tasks
    This topic describes the systematic instruction about My Pending Tasks widget in Dashboard.

2.1.1 Bulletin Board

This topic describes the systematic instruction about the Bulletin Board widget in Dashboard.

The Bulletin Board widget posts all messages about the business in between the bank and its customers. If the bulletin message is Alert, the **Alert** icon is displayed and if the bulletin message is information, the **Information** icon is displayed.
The messages are:

*   Public news and its messages

- Bank policies and notices
- System Messages like system downtime information, network failures, etc.

Figure 2-2   Bulletin Board
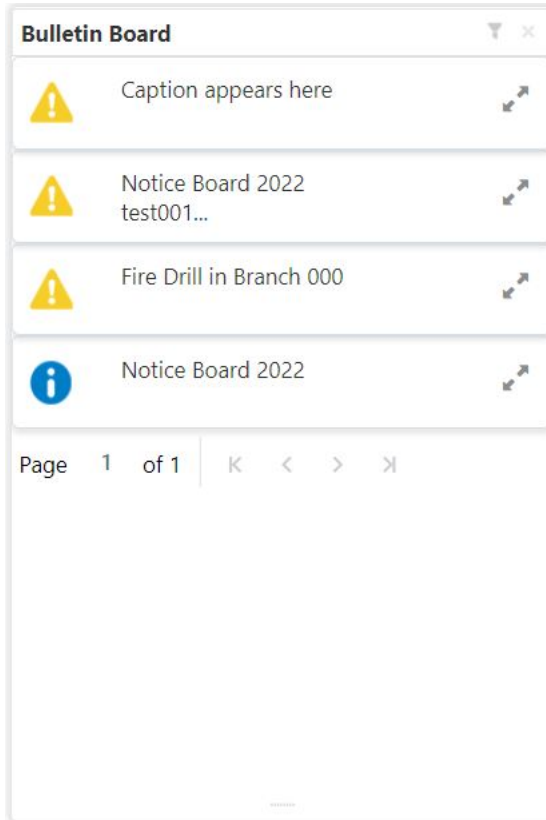
1. To view the details of the bulletin, click the **Expand** icon.

   Message Details pop-up window is displayed.

Figure 2-3   Message Details
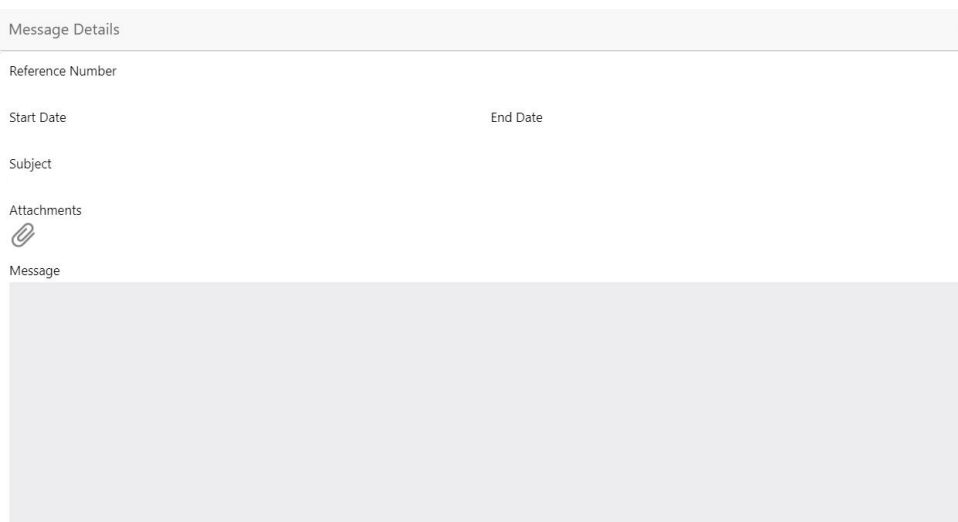
2. Click the **Attachments** icon, to view the list of attachments.

    Document List pop-up window is displayed.

Figure 2-4   Document List
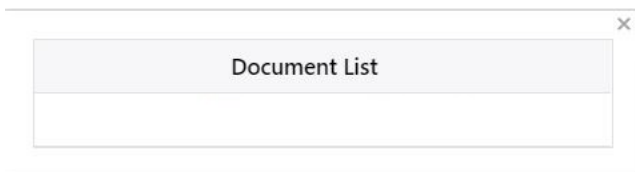
3. Click the attachment to view the document.

4. Click the **Filter** icon to filter the bulletin board based on Reference Number, Start Date, End Date.

    For more information on fields, refer to the field description table.

Table 2-1   Bulletin Board-Filter - Field Desription

Field	Description
Reference Number	Enter the **Reference Number** or click the search icon to view the **Reference Number** pop-up window. By default, this window lists all the Reference Numbers present in the system. You can search for a specific **Reference Number** by providing **Reference Number**, and click on the **Fetch** button.
Start Date	Click on the adjoining calendar icon and specify the **Start Date**.
End Date	Click on the adjoining calendar icon and specify the **End Date**.

5. Click the **Filter** button.

    The applied Filters will appear in the band within the widget.

6. To remove the filters, click the **Filter** icon and click the clear button.

2.1.2 My Diary

This topic describes the systematic instruction about the My Diary widget in Dashboard.

My Diary widget helps users to keep a record of activities that they would perform in the near future or perform at regular intervals. This widget allows users to set reminders, define a frequency for reminders as well as define an end date to the event.

Figure 2-5   My Diary
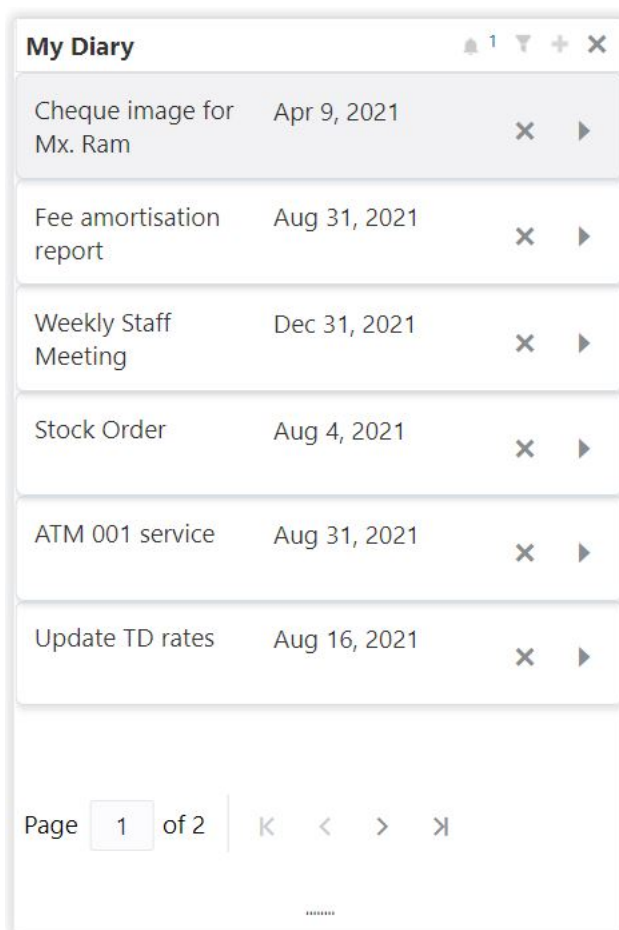
1. Click the **Filter** icon to filter the events based on due date.

   For more information on fields, refer to the field description table.

   Table 2-2   My Diary-Filter

Field	Description
Filter By Due Date	Click on the adjoining calendar icon and specify the Due date.

2. The dairy event within the widget will show the Title and the End-Date. Click the **Expand** icon to view or edit the diary event.

3. When the user defines the reminder date for a dairy event, the bell icon with the number of reminder events will be displayed. Click the **Bell** icon to view the events that are due for the day.

4. Click the **Add** icon to create a new Diary event

   Add Event pop up screen is displayed.

Figure 2-6   Add Event

5. On **Add Event** pop up screen, specify the fields.

   For more information on fields, refer to the field description table.

Table 2-3   My Diary-Add Event

Field	Description
Title	Enter an appropriate title for the diary event. When event is saved, the title appears on the widget.
Message	Enter details about the diary event.
Reminder	Click on the adjoining calendar icon and specify the reminder date.
Reminder Frequency	Users can define a reminder frequency for the diary event in Days, Months, or Years. By using the increment and decrement button, the frequency can be increased or decreased.

Table 2-3   (Cont.) My Diary-Add Event

Field	Description
End Date	Click on the adjoining calendar icon and specify the End date.On this date, the event will be removed from the widget. ✎ **Note:** If the Due Date is not specified, the event remains in the widget indefinitely.

6. Click the **Filter** button.

   The applied Filters will appear in the band within the widget.

7. To remove the filters, click the **Filter** icon and click the **Clear** button.

2.1.3 My Pending Tasks

This topic describes the systematic instruction about My Pending Tasks widget in Dashboard.

My Pending Tasks widget provides the user list of transactions that are in different statuses such as rejected, failed, and incomplete. Users can click on each section of the widget to access the transactions and proceed to complete them.
My Pending Tasks doughnut is classified as follows:

• Failed

• Incomplete

• Rejected

Figure 2-7   My Pending Tasks

1. To view the Pending Tasks, hover the mouse on each section of the doughnut.

2. Click the **Filter** icon to display the transactions based on process name.

   For more information on fields, refer to the field description table.

Table 2-4   My Pending Tasks-Filter

Field	Description
Process Name	Enter the **Process Name** or click on the search icon to select the processes available under a particular sub-domain.

3. Click the **Filter** button.

    The applied Filters will appear in the band within the widget.

4. To remove the filters, click the **Filter** icon and click the clear button.

2.2 Account Creation

This topic provides the account creation details for the Retail Accounts.

For the detailed explanation on the savings account and current account creation, refer to the following user guides under the *Oracle Banking Origination* product.

•   *Current Account Origination User Guide*

•   *Savings Account Origination User Guide*

2.3 Account View

Under the **Account View** menu, you can view and perform various vital transactions on a CASA account.

This topic contains the following subtopics:

•   Account 360
    The Account 360 screen helps the user provide an overview of Account Holder Details, Account Balance, Account Details, Suggested Actions, Alerts, Recent transactions, and Interest Details.

2.3.1 Account 360

The Account 360 screen helps the user provide an overview of Account Holder Details, Account Balance, Account Details, Suggested Actions, Alerts, Recent transactions, and Interest Details.

To view the 360 account details:

1. On the **Home** screen, from **Retail Account Services**, under **Inquiry**, click **Account 360**, or specify the **Account 360** in the Search icon bar.

    The **Account 360**screen is displayed.

Figure 2-8   Account 360
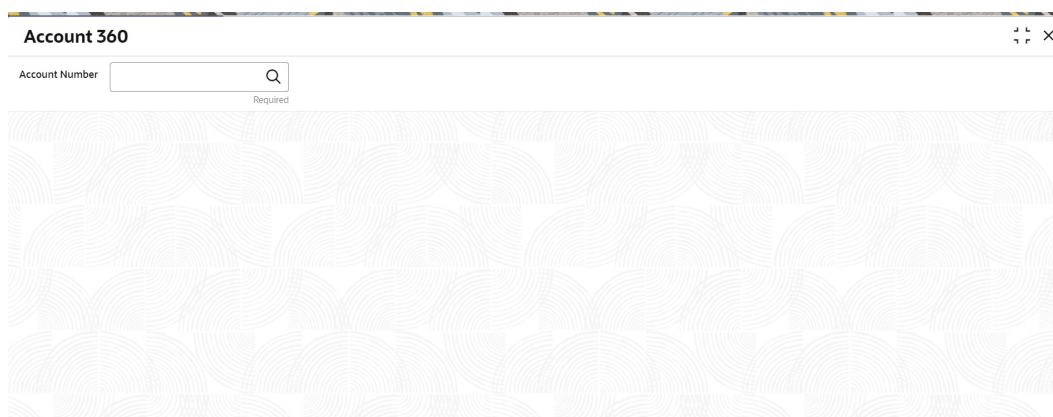
2. On **Account 360** screen, specify the account number.

   Account 360 details for account is displayed.

Figure 2-9   Account 360 Details for Active Account
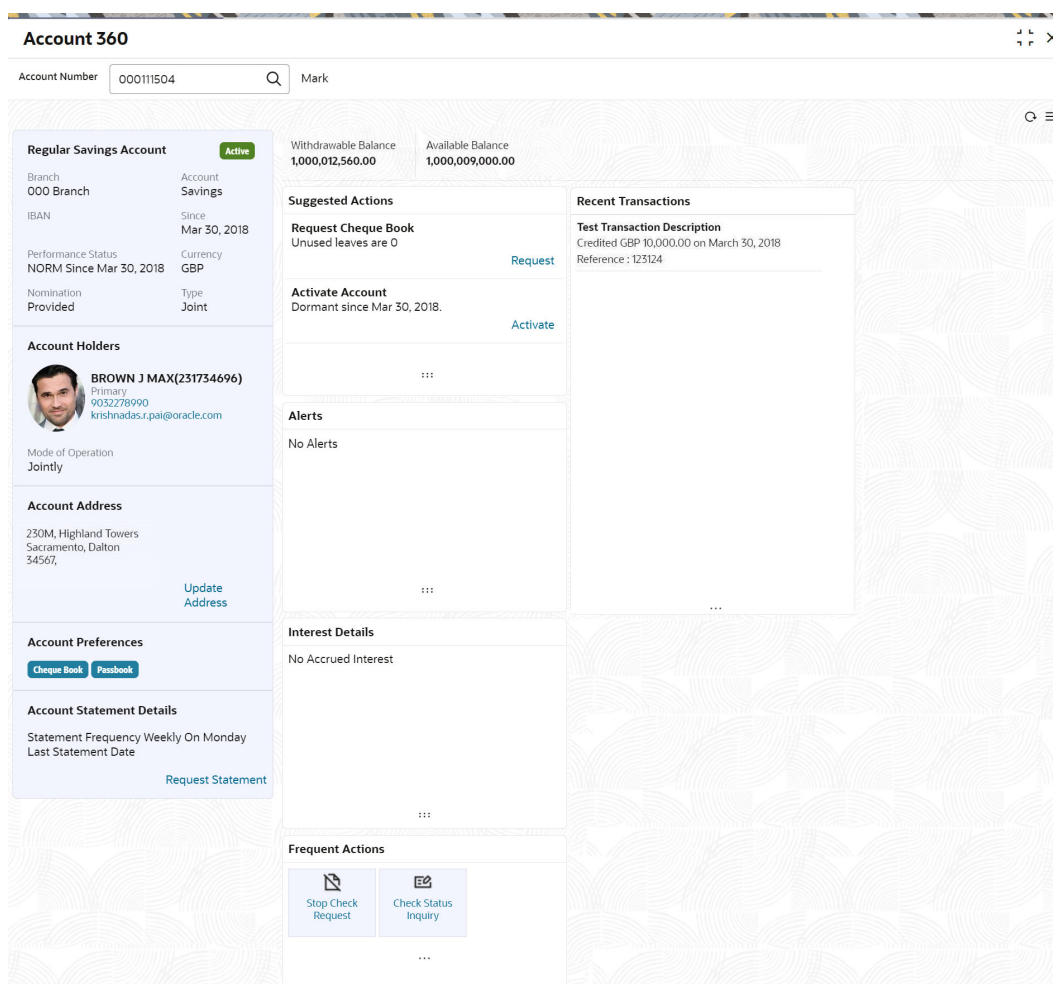
3. On **Account 360** screen, specify the fields.

   For more information on fields, refer to the field description table.

Table 2-5   Account 360 - Field Description

Field	Description
Account Number	Enter the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and clicking on the **Fetch** button. ✎ **Note:** The Account Name is displayed adjacent to this field as the account number is selected.

4. On the **Account 360** screen, click the **Refresh** icon to refresh the information on the screen.

5. On the **Account 360** screen, click the **Hamburger** icon to browse the account services menu.

- Account Balance
  This topic helps the user to know the account balance details while performing account servicing transactions.

- Account Information
  This topic helps the user to know the account information details while performing account servicing transactions.

- Account Holder Details
  This topic helps the user to know the Account Holder details while performing account servicing transactions.

- Account Details
  This topic helps the user to know the Account Address details and facilities enabled to the account.

- Account Statement Details
  This topic helps the user to know the statement frequency and the last statement details for the account.

- Suggested Actions
  This topic describes the systematic instruction about the Suggested Actions in Account 360 screen. The Suggested Actions widget in the Account 360 screen displays the account's upcoming events and pending actions. This helps the user to inform the account holder and take the required actions.

- Alerts
  This topic describes the systematic instruction about the Alerts in Account 360 screen. The Alerts widget helps the user view alerts on the account.

- Recent Transactions
  This topic describes the systematic instruction to view the Recent Transactions in the Account 360 screen.

- Interest Details
  This topic describes about Interest Details in the Account 360 screen.

- Frequent Actions
  This topic describes the about the Frequent Actions in the Account 360 screen. The Frequent Actions helps the user to perform account servicing related transactions from the account 360 view screen without navigating to the main menu.

2.3.1.1 Account Balance

This topic helps the user to know the account balance details while performing account servicing transactions.

On the **Account 360** screen, the system displays the following details for the account balance:

- Withdrawable Balance
- Available Balance

Figure 2-10   Account Balance

Withdrawable Balance
1,000,012,560.00

Available Balance
1,000,009,000.00

2.3.1.2 Account Information

This topic helps the user to know the account information details while performing account servicing transactions.

On the **Account 360** screen, the system displays the following account information details:

- Account Product Description
- Account Branch Description
- Account Status
- IBAN
- Account class Type (Savings/Current)
- Account Currency
- Account Opening Date
- Nomination Status
- Performance Status
- Account Type

Figure 2-11   Account Information

> **Note:**
>
> Account status is displayed as Active/Frozen/Dormant/Closed based on account status. If the account is frozen and Dormant, the status is displayed as Frozen. If the account is Dormant and Closed, the status is displayed as Closed.

2.3.1.3 Account Holder Details

This topic helps the user to know the Account Holder details while performing account servicing transactions.

On the Account 360 screen, the system displays the following account holder details:

- Account holders photo
- Name
- Customer ID
- Account holder relation (Primary/Joint and first/Joint and other etc)
- Mobile Number with ISD code
- Email Id
- Mode of Operation

Figure 2-12   Account Holder

2.3.1.4 Account Details

This topic helps the user to know the Account Address details and facilities enabled to the account.

On the **Account 360** screen, the Account Details widget provides the Account Address.

Figure 2-13   Account Details
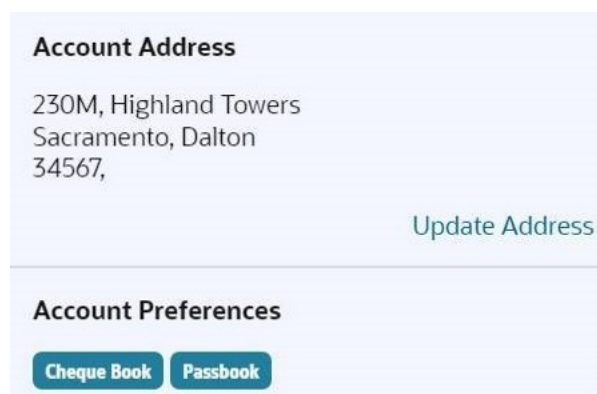
To update the account address, click **Update Address** hyperlink and the system displays the **Account Address Update** screen.

> 🖉 **Note:**
>
> Fore more information, refer Account Address Update.

On the **Account Address Update** screen, user can modify the below details:

- Building

- Street

- City

- State

- Country

- Zip Code

2.3.1.5 Account Statement Details

This topic helps the user to know the statement frequency and the last statement details for the account.

The below account statement details are displayed:

- Account Statement Frequency and Cycle

- Last Statement Date

Figure 2-14　Account Statement Details

To generate the ad hoc account statement, click the **Request Statement** link.

2.3.1.6 Suggested Actions

This topic describes the systematic instruction about the Suggested Actions in Account 360 screen. The Suggested Actions widget in the Account 360 screen displays the account's upcoming events and pending actions. This helps the user to inform the account holder and take the required actions.

On the **Account 360** screen, the system displays the suggested actions for the account.

Figure 2-15 Suggested Actions
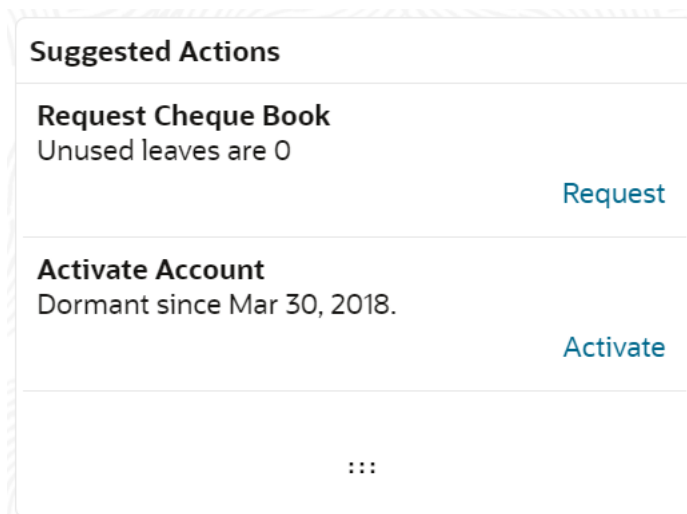
The suggested actions widget displays two suggested actions at a time. If more than 2 suggested actions are present for the account, the **View All** button is enabled to the user.

1. To view all the suggested actions, click on **View All** button.

2. Click the **Close** icon on the **Suggested Actions** pop-up window.

   The view all display is closed.

3. On the **Suggested Actions** widget, the below cases are displayed. If no suggested actions are displayed, the system displays the message as **No Suggested Actions**.

   For more information on fields, refer to the field description table.

Table 2-6 Suggested Actions - Field Description

Field	Description
Deliver Check Book	Displayed, if any check book delivery is pending for the account at branch. To deliver the check book, click on **Deliver** button, and the **Check Book Status** screen is launched. The system displays the message with check book request date and status.
	For example, Requested on March 30, 2019, pending delivery.

Table 2-6   (Cont.) Suggested Actions - Field Description

Field	Description
Request Check Book	Displayed, if the number of pending check leaves are less than or equal to the specified limit at Account 360 parameter. By default the limit is 5 and can modify the value. To request new check book, click on **Request** button, and the **Check Book Request** screen is launched. For example, Unused leaves are 5. ✎ **Note:** The pending check leaves consider unused, stopped, and rejected checks. It excludes canceled and used checks.
Activate Dormant Account	Displayed, if the account status is dormant. To activate the dormant account, click on the **Activate** button, and the **Activate Dormant Account** screen is launched. The system displays the message with a dormant date. For example: Dormant since Jan 10, 2022.

2.3.1.7 Alerts

This topic describes the systematic instruction about the Alerts in Account 360 screen. The Alerts widget helps the user view alerts on the account.

1. On the **Account 360** screen, the system displays the alerts of any exceptions, memo, and warnings on the account.

   Account Alert details are displayed.

   Figure 2-16   Alerts
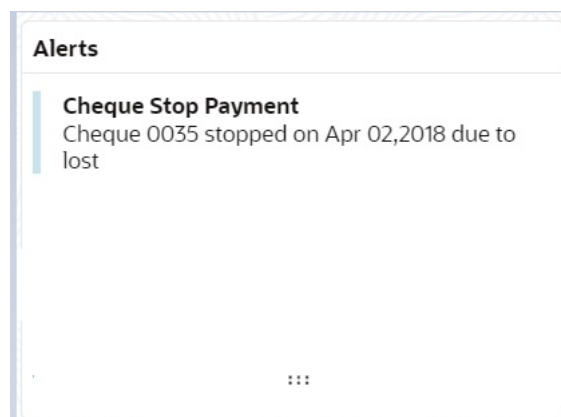
2. The alerts widget displays two alerts at a time. If more than 2 alerts are present for the account, the **View All** button is enabled to the user.

3. To view all alerts, click on **View All** button.

   Alerts pop-up window is displayed.

4. Click the **Close** icon on the **Alerts** pop-up window.

   Alerts pop-up window is closed.

5. On the **Alerts** widget, the below details are displayed.

   For more information on fields, refer to the field description table.

   > **Note:**
   >
   > If no alerts are displayed, the system displays the message as **No Alerts**.

Table 2-7   Alerts - Field Description

Alerts	Description
Cheque Stop Payment	Displayed if any active stop payment is available on the account. The alert message displays the cheque number, Stop payment date, and stop payment reason. For example, Cheque 0002 stopped on Jan 10, 2022 due to an incorrect amount.
Cheque Rejected	Displayed if any cheque clearing is rejected on the account. The alert message displays the Cheque Number, Rejected date, and Reject reason. For example, Cheque CHQ00000003023063 Rejected on Jan 15, 2022, due to Insufficient Balance.
Amount Block	Displayed if any active amount is blocked on the account. The alert message displays the Blocked amount, Date, and Block reason details. For example, GBP 10,000.00 blocked on Dec 10, 2021, due to legal notice.
Memo	Displayed if any active memo is maintained for the account. The memo message is displayed in the alert.
Debit Restricted	Displayed if any debit restriction is there for the account.
Credit Restricted	Displayed if any credit restriction is there on the account.

2.3.1.8 Recent Transactions

This topic describes the systematic instruction to view the Recent Transactions in the Account 360 screen.

1. On the **Account 360** screen, tthe system displays the Recent Transactions performed for the account.

   Recent Transactions details for the account are displayed.

Figure 2-17   Recent Transactions

2. The Recent Transactions widget displays latest 5 transaction details at a time. If more than 5 transaction details are present for the account, the **View more** button is enabled to the user.

3. To view more Recent Transactions, click on **View more** button.

   Account Transaction screen is displayed.

   > ✎ **Note:**
   >
   > In this view, 15 records are shown at a time and can be configured in Account 360 parameter.

2.3.1.9 Interest Details

This topic describes about Interest Details in the Account 360 screen.

Figure 2-18   Interest Details
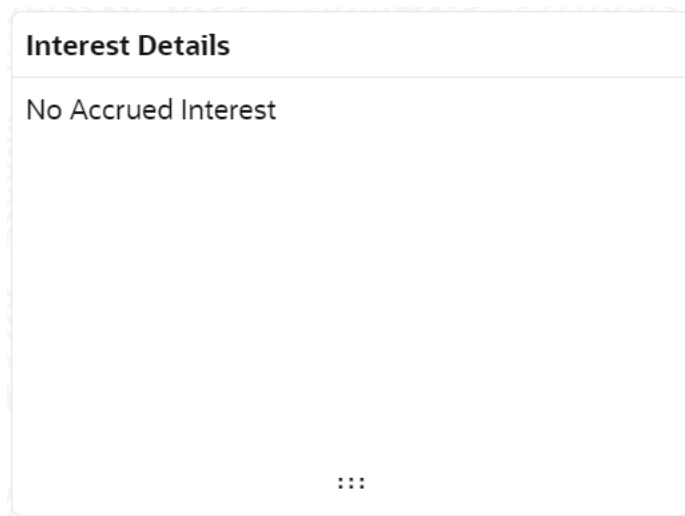
2.3.1.10 Frequent Actions

This topic describes the about the Frequent Actions in the Account 360 screen. The Frequent Actions helps the user to perform account servicing related transactions from the account 360 view screen without navigating to the main menu.

The Frequent Actions widget displays the frequently used account servicing transactions.

Figure 2-19   Frequent Actions
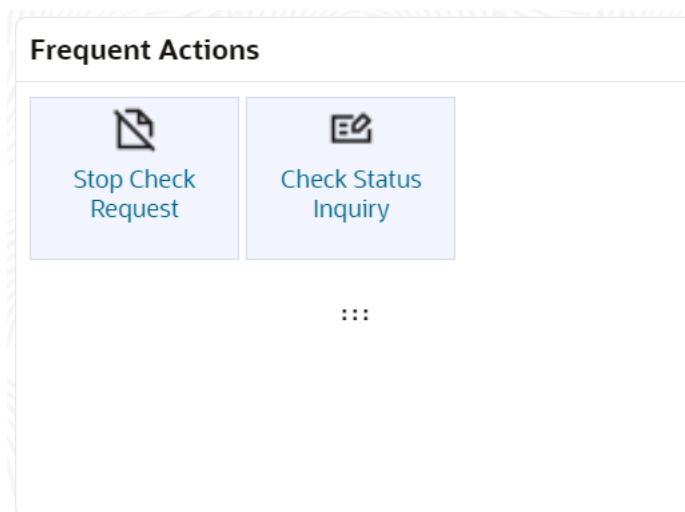
> **Note:**
>
> A maximum of 6 transactions are allowed for frequent actions.

Users can configure the frequently used account servicing transactions screens.

When users click on the configured account servicing transactions, the system launches the related transaction screen by defaulting the account number.

2.4 Maintenance

Under the **Maintenance** menu, you can maintain the details of a CASA account.

This topic contains the following subtopics:

- Account Address Update
  This topic describes the systematic instruction about Account Address Update. While entering the account number, the system displays the current address details of the account and the user can modify these details.

- Joint Holder Maintenance
  You can either add joint holders for the first time or modify the existing joint holder relationship using this screen.

- Nominee Details Update
  You can modify the existing nominee details, add a new nominee, and delete the existing nominee details added to an account using this screen.

- Bulletin Board Maintenance
  This topic helps you to create, view, modify or delete the bulletin messages.

2.4.1 Account Address Update

This topic describes the systematic instruction about Account Address Update. While entering the account number, the system displays the current address details of the account and the user can modify these details.

To update the account address:

1. On the **Home** screen, from **Retail Account Services**, under **Maintenance,**, click **Account Address Update**, or specify the **Account Address Update** in the Search icon bar.

   The **Account Address Update** screen is displayed.

Figure 2-20   Account Address Update

2. On the **Account Address Update** screen, specify the fields.

   For more information on fields, refer to the field description table.

Table 2-8   Account Address Update - Field Description

Field	Description
Account Number	Enter the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and clicking on the **Fetch** button. **Note:** • The Account Name is displayed adjacent to this field as the account number is selected. • The customer information is also displayed to the left of the screen.
Building	Current **Building** details will be displayed and the user can modify the details.
Street	Current **Street** details will be displayed and the user can modify the details.
City	Current **City** details will be displayed and the user can modify the details.

Table 2-8   (Cont.) Account Address Update - Field Description

Field	Description
State	The current **State** will be displayed and the user can modify it.
Country	Click the search icon to view the **Country** pop-up window. On the **Country** pop-up window, specify any one of the following fields, and click **Fetch**. By default, this window lists all the Country codes present in the system. You can search for a specific Country by providing **Country Code** or **Country Name** and clicking on the **Fetch** button. The available fields on the **Country** Pop-Up window are: • Country Code • Country Name
Zip Code	The current **Zip code** will be displayed, and the user can modify it.

3. Click **Submit**.

    The screen is successfully submitted for authorization.

2.4.2 Joint Holder Maintenance

You can either add joint holders for the first time or modify the existing joint holder relationship using this screen.

A customer can be the sole or joint owner of an account. The joint accounts are accounts that are shared between two or more individuals. They can be operated either singly or jointly.

To maintain joint holder details:

1. On the **Home** screen, from the **Retail Account Services** mega menu, under **Maintenance**, click **Joint Holder** or specify **Joint Holder** in the search icon bar and select the screen.

    The **Joint Holder Maintenance** screen is displayed.

Figure 2-21   Joint Holder Maintenance

2. Click the **Search** icon or specify the account number in the **Account Number** field, and press **Enter** or **Tab**.

    The details are displayed in the screen.

Figure 2-22   Joint Holder Details

3. You can view the details of the account selected. For more information on fields, refer to the field description table.

Table 2-9   Joint Holder Maintenance – Field Description

Field	Description
Account Number	Click the **Search** icon and select the account number or specify the account number to maintain the joint holder details. **✎ Note:** As the account number is selected: • The account holder's name is displayed adjacent to the field. • The customer information is displayed at the right of the screen.
Primary Holder	Displays the name of the primary holder of the CASA account.

Table 2-9   (Cont.) Joint Holder Maintenance – Field Description

Field	Description
Mode of Operation	Specify the mode of operation. **✎ Note:** The options in the list can be maintained in Retail Account Configurations.
Joint Holder Details	This section displays the existing joint holder details. **✎ Note:** You can perform the following actions in this section: • **Add Joint Holder Details**: For details on this action, refer Add Joint Holder. • **Edit Joint Holder Details**: For details on this action, refer Edit Joint Holder Details. • **Delete Joint Holder Details**: From the **Actions** field, click the **Delete** icon. A confirmation message is displayed that the action cannot be recovered. Click **Delete** to proceed with the deletion. • **Convert Joint Account to Single Account**: From the **Mode of Operations** field, select the **Single** option. A confirmation message is displayed. Click **Confirm** to proceed with the converstion.

4. Click **Submit**.

   The screen is successfully submitted for authorization.

• Maintain Joint Holder Details
  You can add, edit, or delete a joint holder of an account. Also, you can covert a joint holder account to single holder account.

2.4.2.1 Maintain Joint Holder Details

You can add, edit, or delete a joint holder of an account. Also, you can covert a joint holder account to single holder account.

To maintain the joint holder details:

1. From the **Joint Holder Maintenance** screen, perform any of the following actions as required:

   • **Add Joint Holder**

     a. Select the **Jointly** option from the **Mode of Operation** field.

     b. In the **Joint Holder Details** section, click **Add Joint Holder**.

        The **Add Joint Holder Details** section is displayed.

Figure 2-23   Add Joint Holder Details

c.   You can maintain the required details in this section. For more information on fields, refer to the field description table.

Table 2-10   Add Joint Holder – Field Description

Field	Description
Customer Number	Select or specify the customer number to be added as joint holder.
Customer Name	Displays the customer name for the customer number selected.
Joint Holder Type	Select the type of joint holder to be added to the account.
Start Date	Select or specify the date from which the joint holder will be applicable to the account.
End Date	Select or specify the date till which the joint holder will be applicable to the account.

d.   Click **Add**.

–   You can add multiple joint holders to the account by clicking **Add Another**.

The added joint holder details are displayed in the **Joint Holder Details** section.

Figure 2-24   Joint Holder Details

- • **Edit Joint Holder Details**

  a. In the **Joint Holder Details** section, click the **Edit** icon, from the **Actions** field.

  The **Edit Joint Holder Details** section is displayed.

Figure 2-25   Edit Joint Holder Details

  b. You can update the joint holder details as required. The fields are same as displayed in the **Add Joint Holder Details** section. For more information, refer Add Joint Holder.

2. Click **Submit**.

2.4.3 Nominee Details Update

You can modify the existing nominee details, add a new nominee, and delete the existing nominee details added to an account using this screen.

To update nominee details:

1. On the **Home** screen, from the **Retail Account Services** mega menu, under **Maintenance**, click **Nominee** or specify **Nominee** in the search icon bar and select the screen.

   The **Nominee Details Update** screen is displayed.

Figure 2-26   Nominee Details Update
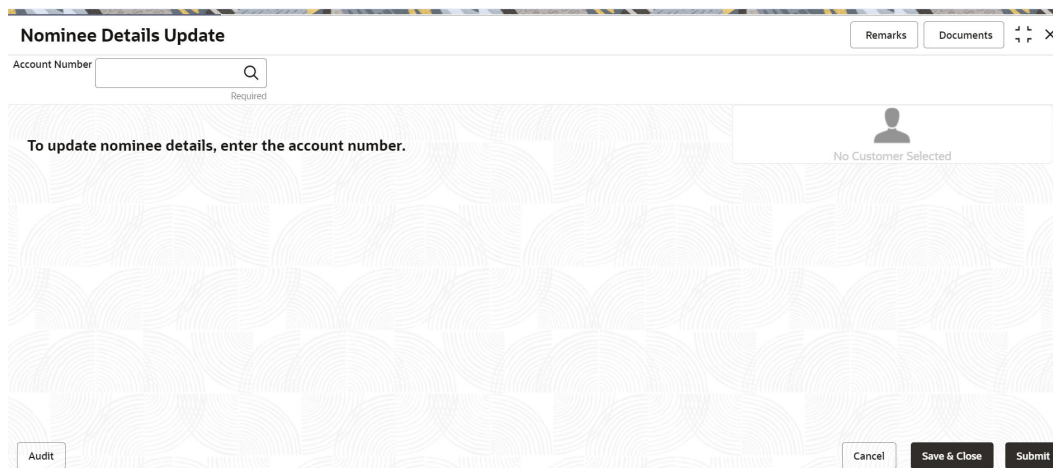
2. Click the **Search** icon or specify the account number in the **Account Number** field, and press **Enter** or **Tab**.

   The details are displayed in the screen.

Figure 2-27   Nominee Details
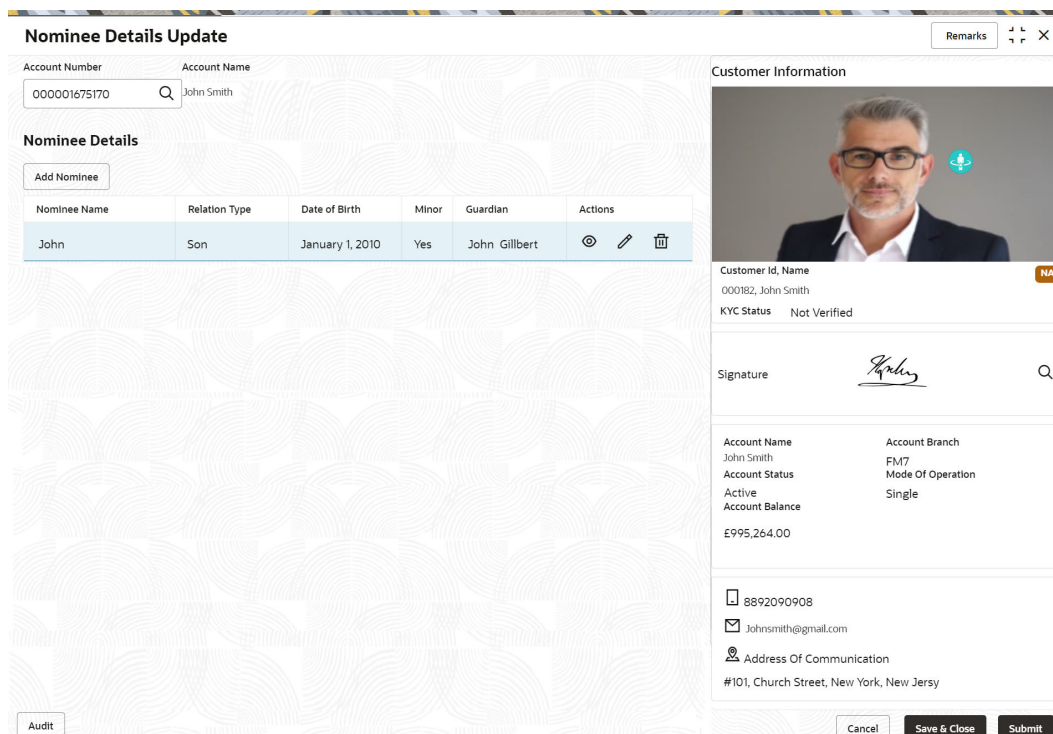
3. In the **Nominee Details** section, you can view the details of the nominee if already added to the account. For more information on fields, refer to the field description table.

Table 2-11   Nominee Details Update – Field Description

Field	Description
Account Number	Click the **Search** icon and select the account number or specify the account number to update the nominee details. **✎ Note:** • The customer information is displayed at the right of the screen.
Amount Name	Displays the name of the account holder for the selected account number.
Nominee Details	This section displays the details of the nominee added to the CASA account. **✎ Note:** For information on adding a nominee, refer Add Nominee.
Nominee Name	Displays the name of the nominee added.
Relation Type	Displays the relationship of the nominee.
Date of Birth	Displays the nominee's date of birth.
Minor	Displays whether the nominee is a minor.
Guardian	Displays the name of the guardian, if the nominee is a minor.
Actions	Displays the following icons to perform the action: • **View**: For information on this action, refer View Nominee Details. • **Edit**: For information on this action, refer Edit Nominee Details. • **Delete**: If you click this icon, then a confirmation message is displayed that the nominee details will not be recovered. To proceed with deletion, you need to click **Delete**.

4. Click **Submit**.

   The screen is successfully submitted for authorization.

• Add Nominee
  You can add a nominee to a CASA account.

• View Nominee Details
  You can view the details of the nominee added to a CASA account.

• Edit Nominee Details
  You can edit the nominee details that are already added to a CASA account.

2.4.3.1 Add Nominee

You can add a nominee to a CASA account.

To add a nominee:

1. In the **Nominee Details** section, click **Add Nominee**.

   The **Add Nominee** section is displayed.

Figure 2-28   Add Nominee

2. You can maintain the required details in the sections displayed. For more information on fields, refer to the field description table.

Table 2-12   Add Nominee – Field Description

Field	Description
Nominee Details	This section displays the fields for capturing the basic nominee details.
Customer ID	Select or specify the customer ID to be added as a nominee.
Relationship Type	Select the relationship type with the nominee.
Title	Select a title for the nominee.
First Name	Specify the nominee's first name.
Date of Birth	Select or specify the nominee's date of birth.
Minor	Displays whether the added nominee is a minor based on the date of birth selected or specified.
Address Details	This section displays the fields to capture the nominee's address.
Default Account Address	Switch **Toggle On** to default the account address specified. Switch **Toggle Off** to not to default the account address specified.
Building	Specify the building of the nominee.
Street	Specify the street of the nominee.
City	Specify the city of the nominee.
State	Specify the state of the nominee.
Country	Select or specify the country of the nominee.
Zip Code	Specify the zip code of the nominee.

• If the added nominee is a minor, you need to add the guardian details:

Figure 2-29   Guardian Details

For more information on fields, refer to the field description table.

Table 2-13   Guardian Details – Field Description

Field	Description
Customer ID	Select or specify the customer ID to be added as a guardian.
Relationship Type	Select the relationship type with the guardian.
Title	Select a title for the guardian.
First Name	Specify the guardian's first name.
Middle Name	Specify the guardian's middle name.
Last Name	Specify the guardian's last name.
Address Details	This section displays the fields to capture the guardian's address details.
Default Address	Select the default address for the guardian. The options are: – **Nominee** – **Account**
Building	Specify the building of the guardian.
Street	Specify the street of the guardian.
City	Specify the city of the guardian.
State	Specify the state of the guardian.

Table 2-13   (Cont.) Guardian Details – Field Description

Field	Description
Country	Select or specify the country of the guardian.
Zip Code	Specify the zip code of the guardian.
Contact Details	This section displays the fields to capture the contact details.
Mobile Number	Specify the mobile number of the guardian.
Email ID	Specify the email ID number of the guardian.

3. Click **Add Nominee**.

    •   To add another nominee, you can click **Add Another**.

    The nominee details are saved and displayed in the **Nominee Details** section.

Figure 2-30   Nominee Details

4. Click **Submit**.

    The screen is successfully submitted for authorization.

2.4.3.2 View Nominee Details

You can view the details of the nominee added to a CASA account.

To view the nominee details:

1. In the **Nominee Details** section, click the **View** icon from the **Actions** field.

    The **Nominee Details** section is displayed.

Figure 2-31   View Nominee Details - Personal

2. You can view the required details in the section displayed. For more information on fields, refer to the field description table.

Table 2-14   Nominee Details - Personal Details – Field Description

Field	Description
Personal Details	This section displays the personal details of the nominee.
Nominee Name	Displays the nominee name.
Date of Birth	Displays the nominee's date of birth.
Minor	Displays whether the added nominee is a minor.
Mobile Number	Displays the nominee's mobile number.
Email ID	Displays whether the email ID of the nominee.
Address	Displays the complete address of the nominee.

Figure 2-32   View Nominee Details - Guardian

For more information on fields, refer to the field description table.

Table 2-15   Nominee Details - Guardian Details – Field Description

Field	Description
Guardian Details	This tab displays the guardian details. **Note:** This tab is displayed if the added nominee is a minor.
Guardian Name	Displays the name of the guardian.
Relation Type	Displays the type of relationship with nominee.
Mobile Number	Displays the guardian's mobile number.
Email ID	Displays whether the email ID of the guardian.
Address	Displays the guardian's address.

3. Click **Close**.

2.4.3.3 Edit Nominee Details

You can edit the nominee details that are already added to a CASA account.

To edit a nominee:

1. In the **Nominee Details** section, click the **Edit** icon from the **Actions** field.

The **Edit Nominee** section is displayed.

Figure 2-33   Edit Nominee

2. For information on fields and description, refer Add Nominee, as the fields in the **Add Nominee** section are same.

3. Click **Save**.

2.4.4 Bulletin Board Maintenance

This topic helps you to create, view, modify or delete the bulletin messages.

This topic contains the following subtopics:

- Create Bulletin
  This topics helps you to create, view, modify or delete the bulletin messages.

- View Bulletin
  This topic describes the systematic instructions to View or Modify the Bulletin Message.

2.4.4.1 Create Bulletin

This topics helps you to create, view, modify or delete the bulletin messages.

However, Joint account holders share equal responsibility for charges or any other liability arising from holding such accounts.
To create bulletin:

1. On the **Home** screen, from **Interaction Services**, under **Maintenance**, **Bulletin**, click **Create Bulletin**, or specify the **Create Bulletin** in the Search icon bar.

   Create Bulletin screen is displayed.

Figure 2-34   Create Bulletin

2. On the **Create Bulletin** screen, specify the fields.

   For more information on fields, refer to the field description table.

Table 2-16   Create Bulletin - Field Description

Field	Description
Message Type	Select the message type from the drop-down list. The available options are: • **Alert** - Select this option if the message requires immediate attention from the users. When this option is selected, the Bulletin message is represented with **Alert** icon on the widget. • **Information** - Select this option if the bulletin is for information purposes only. When this option is selected, the Bulletin message is represented with **Information** icon on the widget.

Table 2-16   (Cont.) Create Bulletin - Field Description

Field	Description
Start Date	Select the date from which the bulletin message displays on the widget. > **Note:** > This date cannot be lesser than the current business date.
End Date	Users can specify the expiry date of the bulletin message. Once the bulletin message reaches the expiry date, the message gets removed from the bulletin board widget.
Subject	Enter a brief description of the bulletin message.
Message	Enter a detailed description of the message.
Attachments	You can attach relevant documents using this option. You can either drag and drop files into the space provided or select documents from your local drive. You can preview or delete an attachment before submitting the transaction for authorization.

3. To preview an attached document, click the document link.

    The **Document Uploaded** pop up window is displayed.

    > **Note:**
    >
    > The document preview is available only to those document types that support the preview feature by default. Where the preview feature is not supported, click on **Download** button to download the attached document before viewing.

4. Click the **Close** icon to close the **Document Uploaded** pop up window.

5. You can target bulletin messages towards user groups or specific users. Using the **User Role Mapping** table, you can configure User Roles or Users to a particular bulletin.

6. Click the **Add** icon to specify User Role or User mapping to the bulletin message.

    For more information on fields, refer to the field description table.

    Table 2-17   User Role Mapping - Field Description

Field	Description
User/Role	Select User/Role from the drop-down list.

Table 2-17   (Cont.) User Role Mapping - Field Description

Field	Description
ID	When **User** is selected, click the search icon to view the **User Mapping** pop-up window. By default, this window lists all the Users present in the system. You can search for a specific User by providing User, or Username and click **Fetch**. When **Role** is selected, click the search icon to view the **Role Mapping** pop-up window. By default, this window lists all the Roles present in the system. You can search for a specific Role by providing Role, or Role Name and click **Fetch**.
Name	User or Role name is displayed based on the user id or role id selected.
Actions	Displays the **Delete** icon, to remove the respective user or role.

7. After the message is created, the status of the message is updated as **Active** or **Awaited**.

   System updates the status of the Bulletin message as **Active** if the start date is equal to the current business date.

   > **Note:**
   >
   > If the Start Date is future dated, then the status of Bulletin message is updated as **Awaited** until the date is reached. The system automatically updates the status to **Active** once the start date is reached

2.4.4.2 View Bulletin

This topic describes the systematic instructions to View or Modify the Bulletin Message.

1. On the **Home** screen, from **Interaction Services**, under **Maintenance**, **Bulletin**, click **View Bulletin**, or specify the **View Bulletin** in the Search icon bar.

   View Bulletinscreen is displayed.

Figure 2-35   View Bulletin
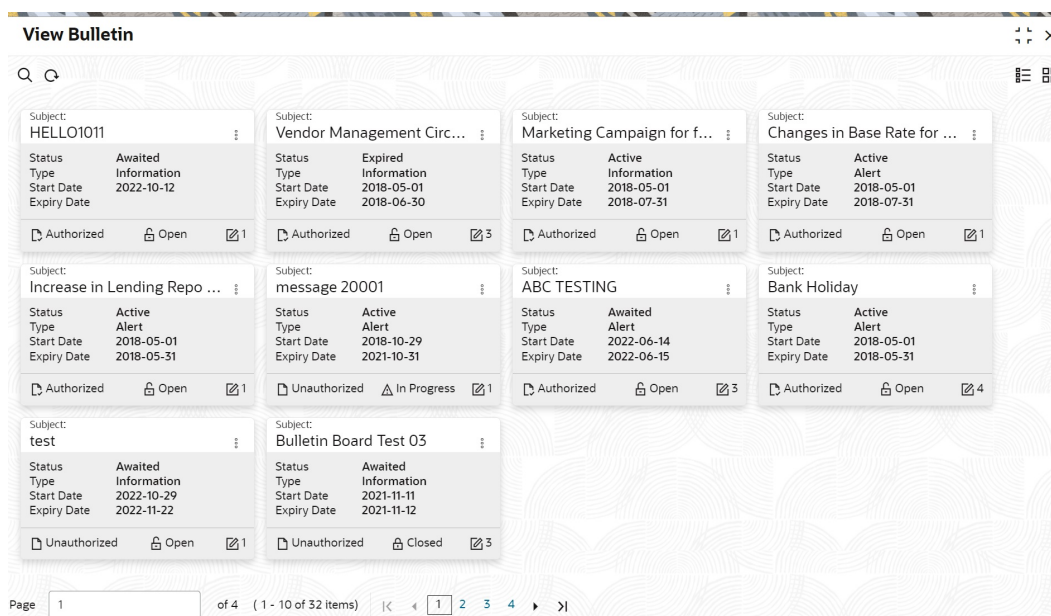
2. On **View Bulletin** screen, the system displays all the bulletin messages with status:

    a. Awaited

    b. Active

    c. Paused

    d. Expired

3. On the **View Bulletin** screen, you can search for specific bulletin using the **Search** icon. You can use any of the following options to search:

    a. Message Type

    b. Message Status

    c. Message Reference Number

    d. Subject

    e. Start Date

    f. Expiry Date

    g. Authorization Status

    h. Record Status

4. After the input of any options mentioned above, click the **Search** button.

5. Click the **Action** icon to display the following options:

    a. Unlock

    b. Authorize

    c. Delete

    d. Close

    e. Copy

    f. View

6. To modify an existing bulletin message, click the **Unlock** option from the **Action** icon.

The **BulletIn Message** screen is displayed.

Figure 2-36 BulletIn Message

7. To view the bulletin message, click the **View** option from the **Action** icon.

Create Bulletin screen is displayed.

> **✎ Note:**
>
> On the create bulletin screen, all the fields are non-editable.

8. To replicate an existing bulletin, click the **Copy** option from the **Action** icon.

9. To permanently delete the existing bulletin, click the **Delete** option from the **Action** icon.

10. On **View Bulletin** screen, the system displays all the bulletin messages with status:

For more information on fields, refer to the field description table.

Table 2-18   Tax Deducted at Source Inquiry - Field Description

Field	Description
Customer ID	Enter the **Customer ID** or click the search icon to view the **Customer ID** pop-up window. By default, this window lists all the Customer ID's present in the system. You can search for a specific Customer ID by providing **Customer Number** or **Customer Name** and click on the **Fetch** button.
Customer Name	**Customer Name** is displayed based on the Customer ID selected.
Account Number	You can enter a specific account number of the customer and search Tax Deducted at Source details or click the drop-down list to select the available account numbers listed for the customer id to search the Tax Deducted at Source details. This is an optional field.
Financial Year	By default, the current financial year is displayed in this field. You can select the previous financial years from the drop-down. The system displays the Tax Deducted at Source details financial year-wise.
Branch	The system displays the Branch Code based on the account number.
Account Number	The system displays the Account Number.
Account Name	The system displays the Account Name.
Interest Amount	The system displays the Credit interest on the account.
Taxation Date	The system displays the date of the tax application on the account.
Tax Amount	The system displays the Tax amount calculated on the credit interest.

2.5 Statement

Under the **Statement** menu, you can perform the required actions related to statement of an account.

This topic contains the following subtopics:

- Account Statement Frequency
  This topic describes the systematic instruction about Account Statement Frequency Update. After specifying the account number, system displays existing account statement cycle details, and the user can modify the frequency.

- Masking of Account Number in Statements
  This topic describes the masking of account number in statements.

2.5.1 Account Statement Frequency

This topic describes the systematic instruction about Account Statement Frequency Update. After specifying the account number, system displays existing account statement cycle details, and the user can modify the frequency.

To modify the account statement frequency:

1. On the **Home** screen, from **Retail Account Services**, under **Statement**, click **Account Statement Frequency**, or specify the **Account Statement Frequency** in the Search icon bar.

   Account Statement Frequencyscreen is displayed.

Figure 2-37   Account Statement Frequency

2. On **Account Statement Frequency** screen, specify the account number. For more information on fields, refer to the field description table.

Table 2-19   Account Statement Frequency - Field Description

Field	Description
Account Number	Enter the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and clicking on the **Fetch** button. When users enter the account number, the customer information is displayed.
Account Name	**Account Name** is displayed by default based on the account selected.
Last Statement Date	The last statement generation date will be displayed.

Table 2-19   (Cont.) Account Statement Frequency - Field Description

Field	Description
Frequency	Users can modify the frequency for generating the account statements. To specify the frequency of the statements, click on the adjoining drop-down list. The following list is displayed: • Annual • Semiannual • Quarterly • Monthly • Fortnightly • Weekly • Daily For the Annual, Semiannual, Quarterly and Daily cycles, the account statement will be generated on the last day of that cycle. For a weekly and fortnightly statement, the user can specify the day of the week on which account statements must be generated. To specify weekly and fortnightly statements, click on the adjoining drop-down list. The following list of days will be displayed: • Sunday • Monday • Tuesday • Wednesday • Thursday • Friday • Saturday For monthly statements the user can specify the dates of the month, between 1 and 31(corresponding to the system date). For example: • If the user selected the statement date to 30, then account statements will be generated on the last working day for months with < 30 days. • If the user sets the statement date to 31, then account statements will be generated on the last working day for months with <31 days. • If 30th or 31st is a holiday on the next working day the account statement gets generated.

3. Click **Submit**.

2.5.2 Masking of Account Number in Statements

This topic describes the masking of account number in statements.

In the United States, the requirement is to mask (hide) a portion of the account number in the statements being generated.

A bank-level configuration in Oracle Banking Retail Accounts allows the user to define if masking of account numbers is required on the statement and if yes, then the system allows the user to mask a set of characters as required in the account number when the same is displayed on the generated statement. For Example: If the account number is 10 characters and the number of characters to mask is 6 - then the account number is displayed as xxxxxx8376 in the statements.

> **✐ Note:**
>
> The masking of the account number is always from left to right for United States market.

> **✐ Note:**
>
> For more information about the configurations, refer to the section *Bank Parameters* in the *Account Configurations User Guide*.

2.6 Status Update

Under the **Status Update** menu, you can update the status of an account.

This topic contains the following subtopics:

- Activate Inactive/Dormant Account
  You can update the status of an account from Active to Inactive or Dormant, Inactive to Active, Dormant to Inactive using the **Activate Inactive/Dormant Account** screen.

- Inactive and Dormancy Processing in Oracle Banking Retail Accounts
  This topic describes the processing of inactive and dormancy in Oracle Banking Retail Accounts.

- Account Status Change
  This topic describes the systematic instructions about account status change. The bank can update the status of an account to No Debit, No Credit, and Frozen.

2.6.1 Activate Inactive/Dormant Account

You can update the status of an account from Active to Inactive or Dormant, Inactive to Active, Dormant to Inactive using the **Activate Inactive/Dormant Account** screen.

Based on the configurations in Oracle Banking Retail Accounts for the inactive days, an account will move from Active status to Inactive and Dormant status automatically.

To update an account status:

1. On the **Home** screen, from **Retail Account Services**, under **Status Update**, click **Activate Inactive/Dormant Account**, or specify the **Activate Inactive/Dormant Account** in the Search icon bar.

   The **Activate Inactive/Dormant Account** screen is displayed.

Figure 2-38   Activate Inactive/Dormant Account

2. On the **Activate Inactive/Dormant Account** screen, click the **Search** icon or specify the account number in the **Account Number** field, and press **Tab** or **Enter**.

    The account status details are displayed.

Figure 2-39   Activate Account

3. On the **Activate Inactive/Dormant Account** screen, update the account status. For more information on fields, refer to the field description table.

Table 2-20   Activate Inactive/Dormant Account - Field Description

Field	Description
Account Number	Enter the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and clicking on the **Fetch** button. **Note:** • The Account Name is displayed adjacent to this field as the account number is selected. • The customer information is also displayed to the left of the screen.
Activate Inactive/ Dormant Account	This section displays the account status details.
Account Status	Displays the current status of the account. The possible options are: • **Active** • **Inactive** • **Dormant**
Dormant Since	Displays the date on which the account became dormant. **Note:** This field is displayed if the account status is **Dormant**.
Inactive Since	Displays the date on which the account became inactive. **Note:** This field is displayed if the account status is **Inactive**.
Change Account Status to	Displays . The options are: • **Active**: This option is displayed, when the account status is **Inactive** or **Dormant**. • **Inactive**: This option is displayed, when the account status is **Active**. • **Dormant**: This option is displayed, when the account status is **Active**.

4. Click **Submit**.

The screen is successfully submitted for authorization.

2.6.2 Inactive and Dormancy Processing in Oracle Banking Retail Accounts

This topic describes the processing of inactive and dormancy in Oracle Banking Retail Accounts.

In the United States, the inactive and dormancy parameters like Inactive/ dormancy days, and first and second notice prior days vary by State.

Inactive and Dormancy marking is automatic and is based on the inactive and dormancy days configured for the customer's residential address state.

State group parameter configuration by currency for Inactive, Dormancy, and Escheatment processing and mapping of the state group parameter code to the respective business product is done as part of Oracle Banking Retail Accounts configurations. The dormancy batch in Oracle Banking Retail Accounts will determine the inactive, and dormancy processing based on this state-wise configuration.

> **✎ Note:**
>
> For more information about the configurations, refer to the sections *State Group Parameters* and *State Code Mapping* in the *Account Configurations User Guide*.

2.6.3 Account Status Change

This topic describes the systematic instructions about account status change. The bank can update the status of an account to No Debit, No Credit, and Frozen.

To change account status:

1. On the **Home** screen, from **Retail Account Services**, under **Status Update**, click **Account Status Change**, or specify the **Account Status Change** in the Search icon bar.

   Account Status Changescreen is displayed.

Figure 2-40   Account Status Change

2. On **Account Status Change** screen, specify the fields.

   For more information on fields, refer to the field description table.

Table 2-21   Account Status Change - Field Description

Field	Description
Account Number	Enter the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and clicking on the **Fetch** button. 📝 **Note:** As you specify or select the account number: • The account name is displayed adjacent to the **Account Number** field. • The customer information is displayed in a widget, to the right of the screen.
Account Status	The existing account statuses will be displayed, and users can modify them (No Debit, No Credit, and Frozen) by enabling or disabling the toggle button.

2.7 Limits

Under the **Limits** menu, you can perform actions related to limits for an account.

This topic contains the following subtopics:

- Courtesy Pay Maintenance
  You can activate or deactivate ATM/POS transaction and cheque processing transaction types to allow usage of courtesy pay feature on an eligible account using the **Courtesy Pay Maintenance** screen. Also, you capture an end date that signifies the end of courtesy pay privilege on the account.

- Courtesy Pay Processing in Oracle Banking Retail Accounts
  This topic describes the processing of courtesy pay in Oracle Banking Retail Accounts.

2.7.1 Courtesy Pay Maintenance

You can activate or deactivate ATM/POS transaction and cheque processing transaction types to allow usage of courtesy pay feature on an eligible account using the **Courtesy Pay Maintenance** screen. Also, you capture an end date that signifies the end of courtesy pay privilege on the account.

Courtesy Pay is a feature that the account holder can use while a debit transaction is being processed on the account, provided the functionality is enabled on the account.

To maintain the courtesy pay:

1. On the **Home** screen, from **Retail Account Services**, under **Limits**, click **Courtesy Pay Maintenance**, or specify the **Courtesy Pay Maintenance** in the Search icon bar.

   The **Courtesy Pay Maintenance** screen is displayed.

   Figure 2-41   Courtesy Pay Maintenance

2. On the **Courtesy Pay Maintenance** screen, click the **Search** icon or specify the account number in the **Account Number** field, and press **Tab** or **Enter**.

   The details are displayed in the **Courtesy Pay Information** section.

Figure 2-42   Courtesy Pay Information

3.   In the **Courtesy Pay Information** section, maintain the details. For more
     information on fields, refer to the field description table.

Table 2-22   Courtesy Pay Maintenance - Field Description

Field	Description
Account Number	Enter the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and clicking on the **Fetch** button. **Note:** • The Account Name is displayed adjacent to this field as the account number is selected. • The customer information is also displayed to the left of the screen.
Courtesy Pay Information	This section displays the fields to maintain the courtesy pay information.
Courtesy Pay Limit	Displays the courtesy pay limit amount along with currency.
End Date	Displays end date for the courtesy pay limit.

Table 2-22　(Cont.) Courtesy Pay Maintenance - Field Description

Field	Description
Opt in Courtesy Pay Limit for ATM/POS Transactions	Switch **Toggle On** to enable the ATM/POS transactions for courtesy pay limit. Switch to **Toggle Off** to stop the ATM/POS transactions for courtesy pay limit.
Opt in Courtesy Pay Limit for Check Clearing Transactions	Switch **Toggle On** to enable check clearing transactions for courtesy pay limit. Switch **Toggle Off** to stop check clearing transactions for courtesy pay limit.

4. Click **Submit**.

   The screen is successfully submitted for authorization.

2.7.2 Courtesy Pay Processing in Oracle Banking Retail Accounts

This topic describes the processing of courtesy pay in Oracle Banking Retail Accounts.

Customers shall have the privilege of getting honored a transaction, even though there is no sufficient balance in the account when opting for Courtesy Pay and should repay the overdrawn amount within a given time window. No other limits will apply to the account if courtesy pay is enabled for the account. On utilizing Courtesy Pay, courtesy pay utilization fees will be charged to the account.

The system has been enhanced to configure the courtesy pay limit, charge code, and charge fee account at the business product definition level. Also, the courtesy pay opt-in/ opt-out for transactions with source as ATM, POS, or cheque clearing is supported as part of account servicing. Based on this opt-in/ opt-out definition, the Courtesy Pay limit utilization for the source transactions is determined.

> **✎ Note:**
>
> - Courtesy Pay fees are charged as part of the End of the Day process.
> - The Product processor code should be `OBRACC` for Courtesy Pay charge code creation.

> **✎ Note:**
>
> For more information about the configurations, refer to the section *Business Product* in this User Guide.

2.8 Amount Block

Under the **Amount Block** menu, you can perform the amount block related actions for an account.

This topic contains the following subtopics:

- Account Garnishment
  You can apply garnishment (amount block) order received against a customer or for a specified account, after calculating the protected amount using the **Account Garnishment** screen.
- Account Garnishment Processing in Oracle Banking Retail Accounts
  This topic describes the processing of account garnishment in Oracle Banking Retail Accounts.

2.8.1 Account Garnishment

You can apply garnishment (amount block) order received against a customer or for a specified account, after calculating the protected amount using the **Account Garnishment** screen.

A garnishment order is received from the Federal Government for a customer and at the discretion of the Operations Officer, garnishment related holds are placed on a specific account or multiple accounts of the customer. Post garnishment set up on the account, the customer can withdraw only the protected amount (eligible credits calculated in look back period) and the credits received after the garnishment start date plus the balance over and above the blocked balance.

To apply garnishment:

1. On the **Home** screen, from **Retail Account Services**, under **Amount Block**, click **Account Garnishment**, or specify the **Account Garnishment** in the Search icon bar.

   The **Account Garnishment** screen is displayed.

   Figure 2-43   Account Garnishment

2. On the **Account Garnishment** screen, click the **Search** icon or specify the account number in the**Customer ID** field, and press **Tab** or **Enter**.

3. Select the date from the **Garnishment Date** field.
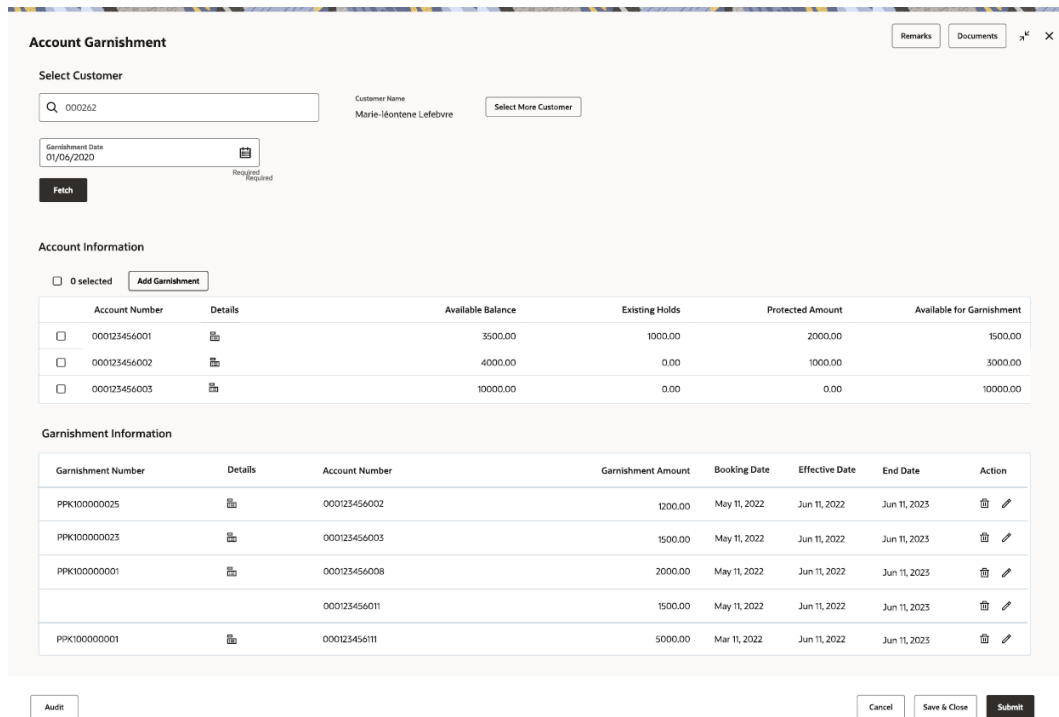
> **Note:**
>
> You can add multiple customers to view the garnishment details by clicking **Add another Customer**.

4. Click **Fetch**.

   The existing customer's garnishment details are displayed.

Figure 2-44   Account and Garnishment Information

5. You can view the details in the **Account Information** and **Existing Garnishments** sections. For more information on fields, refer to the field description table.

Table 2-23   Account Garnishment - Field Description

Field	Description
Select Customer	Select or specify the customer ID to view the garnishment details. **Note:** The customer name is displayed adjacent to this field.
Garnishment Date	Select or specify the date of garnishment.

Table 2-23   (Cont.) Account Garnishment - Field Description

Field	Description
Account Information	This section displays the accounts and term deposit accounts, where the customer is the sole owner. Also, the joint accounts that were opened after the garnishment date. When multiple customer ID are selected, then single active accounts of the specified party IDs and joint accounts where these multiple party IDs are only joint holders are displayed.
\<Select\>	Select the option to place the garnishment for that specific account. **✎ Note:** As you select the accounts, the total selected accounts count are displayed above the table.
Account Number	Displays the account number of the customer.
Details	Displays the **Details** icon to view more account details.
Account Description	Displays the account description. **✎ Note:** This field is displayed, if you click the **Details** icon from the **Details** field.
Product Type	Displays the product type of the account. The possible options are: • **Savings** • **Current** • **Term Deposit** **✎ Note:** This field is displayed, if you click the **Details** icon from the **Details** field.
Account Type	Displays the type of account. The possible options are: • **Single** • **Joint** **✎ Note:** This field is displayed, if you click the **Details** icon from the **Details** field.

Table 2-23   (Cont.) Account Garnishment - Field Description

Field	Description
Holding Type	Displays the type of holding. The possible options are: • **Primary** • **Joint** **✎ Note:** This field is displayed, if you click the **Details** icon from the **Details** field.
Available Balance	Displays the available balance in each account.
Existing Holds	Displays the existing hold amount.
Protected Amount	Displays the protected amount for the account.
Available for Garnishment	Displays the amount available for garnishment.
Garnishments Information	This section displays the existing garnishments on customer account.
Garnishment Number	Displays the unique garnishment number.
Details	Displays the **Details** to view more garnishment details.
Garnishment Amount	Displays the total garnishment amount. **✎ Note:** This field is displayed, if you click the **Details** icon from the **Details** field.
Garnished Amount	Displays the total garnished amount. **✎ Note:** This field is displayed, if you click the **Details** icon from the **Details** field.
Shortfall	Displays the total shortfall amount. **✎ Note:** This field is displayed, if you click the **Details** icon from the **Details** field.
Garnishment Issued For	Displays for whom the garnishment is issued.
Account Number	Displays the account number.
Garnishment Amount	Displays the garnishment amount.
Booking Date	Displays the booking date of garnishment.

Table 2-23   (Cont.) Account Garnishment - Field Description

Field	Description
Effective Date	Displays the start date of the garnishment.
End Date	Displays the end date of the garnishment.
Action	Displays the following actions: • **Edit**: Click to edit the garnishment details. • **Delete**: Click to delete the garnishment order. ✎ **Note:** The editing or deletion will happen at garnishment order level and not at individual account level under a garnishment order.

You can add new garnishment ordre to the account by performing the following action:

a. From the **Account Information** section, click **Add Garnishment**.

The **Garnishment Information** section is displayed.

Figure 2-45   Garnishment Information

b. Specify or select the required garnishment details. For more information on fields, refer to the field description table.

Table 2-24   Add Garnishment - Field Description

Field	Description
Garnishment Issued For	Select for whom the garnishment is issued.
Garnishment Amount	Specify the garnishment amount.
Garnished Amount	Displays the total garnished amount.
Shortfall	Displays the total shortfall amount.
Garnished Number	Displays the unique garnished number generated.
Details	Displays the **Details** icon to view more account details.
Account Number	Displays the account number.

Table 2-24　(Cont.) Add Garnishment - Field Description

Field	Description
Available for Garnishment	Displays the amount available for garnishment.
Garnishment Amount	Specify the garnishment amount.
Booking Date	Displays the garnishment booking date.
Effective Date	Displays the effective date of the garnishment.
End Date	Select or specify the end date of the garnishment.
Action	Displays the following actions: • **Save**: Click to save the details specified. • **Edit**: Click to edit the details. • **Close**: Click to remove the entry.

   c. Click **Save**.

> **Note:**
>
> Once the details are saved, a **New Garnishment** section is displayed above the **Existing Garnishment** section in the screen.

6. Click **Submit**.

The screen is successfully submitted for authorization.

2.8.2 Account Garnishment Processing in Oracle Banking Retail Accounts

This topic describes the processing of account garnishment in Oracle Banking Retail Accounts.

A Garnishment Order is a Court Order or Statutory/regulatory authority order instructing a garnishee (i.e., to a bank) to hold funds in a customer account and should not be released until directed by the court. The order may instruct the bank to hold/block aparticular amount or all the available funds in the customer account(s). A garnishment block fee will be charged to the account on placing a block for the garnishment amount.

Garnishment screen at account servicing level will allow for the branch user to select the customer accounts(s) on which garnishment block needs to be placed. System has been enhanced to do the protected amount calculation based on the look-back period configured in the garnishment parameters configuration screen.

> **✎ Note:**
>
> - The Garnishment fee will be applied to the account upon completion of placing a block or hold for the required amount. If there is no sufficient balance to fulfill the charge amount, subsequent actions of retrying the fee collection have to be operationally dealt with by the bank.
> - Removal of garnishment block to transfer the amount as per the court order is to be operationally handled.
> - The Product processor code should be `OBRACC` for Garnishment charge code creation.

> **✎ Note:**
>
> For more information about the configurations, refer to the section *Garnishment Parameters* in this User Guide.

2.9 Check Book

Under the **Check Book** menu, you can perform the check book related actions for an account.

This topic contains the following subtopics:

- Check Book Order
  You can capture check book request made by a customer using the **Check Book Order** screen.

- Check Book Status
  This topic describes the systematic instructions about the Check Book Status.

- Stop Check Request
  You can request the bank to stop payment on a check using the **Stop Check Request** screen. A stop check requests can either be for a single check, range of checks, or for a specific amount.

- Stop Check Request Processing in Oracle Banking Retail Accounts
  This topic describes the processing of stop check request in Oracle Banking Retail Accounts.

- View and Modify Stop Check Payment
  You can modify or delete an existing stopped payment check, based on the customer request.

- External Check Book Processing in Oracle Banking Retail Accounts
  This topic describes the processing of external check book in Oracle Banking Retail Accounts.

2.9.1 Check Book Order

You can capture check book request made by a customer using the **Check Book Order** screen.

To order check book:

1. On the **Home** screen, from **Retail Account Services**, under **Check Book**, click **Check Book Order**, or specify the **Check Book Order** in the Search icon bar.

   The **Check Book Order** screen is displayed.

   Figure 2-46   Check Book Order

2. On the **Check Book Order** screen, click the **Search** icon or specify the account number in the **Account Number** field, and press **Tab** or **Enter**.

   The account status details are displayed.

Figure 2-47   Check Book Order Details

3. On the **Check Book Order** screen, specify the required details for ordering the check book. For more information on fields, refer to the field description table.

Table 2-25   Check Book Order - Field Description

Field	Description
Account Number	Enter the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and clicking on the **Fetch** button. ⸻ **Note:** • The Account Name is displayed adjacent to this field as the account number is selected. • The customer information is also displayed to the left of the screen.
Check Details	This section displays the fields to capture the check details.
Quantity	Specify the number of leaves required in per check book.
Starting Check Number	Specify the starting check number for the check book that is being ordered.

Table 2-25   (Cont.) Check Book Order - Field Description

Field	Description
Account Name on Check Book	Specify the account name to be printed on the check book. **✏ Note:** By default, the account name is displayed in this field. You can edit the name, if required.
Phone Number	Specify the account holder's phone number. **✏ Note:** By default, the account holder's phone number is displayed in this field. You can edit the delete the number, if required.
Address Type	Select the address which will be printed on the check book. The options are: • **Communication Address** • **Permanent Address** • **Office Address** • **Residential Address** **✏ Note:** By default, the **Communication Address** is selected and the address is displayed in the adjacent field.
Address on Check Book	Displays the address based on the **Address Type** selected.
Address for Check Book Delivery	This section displays the fields to capture the delivery address for the check book.
Same as Communcation Address	Swtich **Toggle On** to set the commucation address as delivery address for the check book. Switch **Toggle Off** to set alternate address for the check book delivery.
Address Line 1	Displays the check book delivery address in line 1. **✏ Note:** This field is enabled if you swtich **Toggle Off** from the **Same as Communcation Address** field.

Table 2-25   (Cont.) Check Book Order - Field Description

Field	Description
Address Line 2	Displays the check book delivery address in line 2. **Note:** This field is enabled if you swtich **Toggle Off**from the **Same as Communcation Address** field.
Address Line 3	Displays the check book delivery address in line 3. **Note:** This field is enabled if you swtich **Toggle Off**from the **Same as Communcation Address** field.

4. Click **Submit**.

   The screen is successfully submitted for authorization.

2.9.2 Check Book Status

This topic describes the systematic instructions about the Check Book Status.

The Check Book Status screen helps the user to inquire about the delivery status of the check book that the customer has requested for and be able to update its status to Delivered once it is delivered to the customer.
To view the check book status:

1. On the **Home** screen, from **Retail Account Services**, under **Check Book**, click **Check Book Status**, or specify the **Check Book Status** in the Search icon bar.

   Check Book Status screen is displayed.

Figure 2-48   Check Book Status
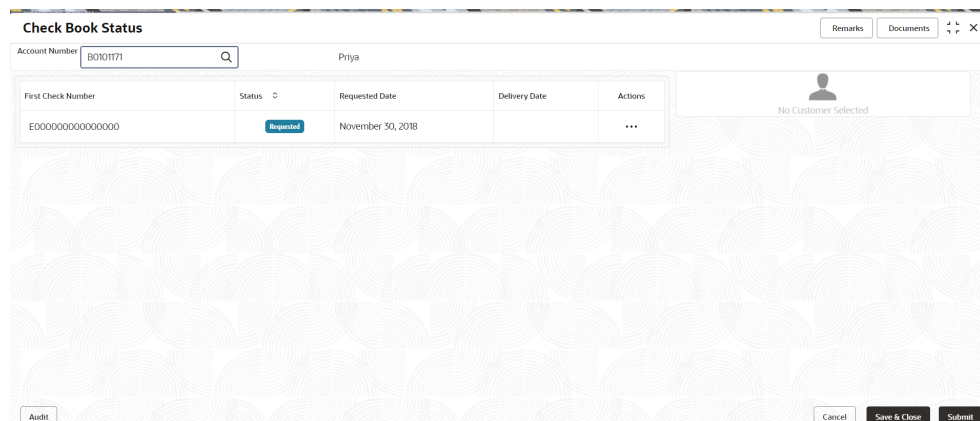
2. On **Check Book Status** specifiy the fields. For more information on fields, refer to the field description table.

Table 2-26   Check Book Status - Field Description

Field	Description
Account Number	Enter the debit account number or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the **Account Numbers** present in the system. You can search for a specific **Account Number** by providing **Customer ID**, **Account Number**, or **Account Name** and clicking on the **Fetch** button.
Account Name	**Account Name** is displayed based on the account selected.
First Check Number	By default, the system displays the most recent check book request that the customer has made.
Status	The system displays the following status of the check book request. • Requested • Delivered • Destroyed Delivery Awaited or Destruction Awaited is updated as interim status when the transaction is pending approval for delivery or destruction. **Note:** When the check book is updated as **Destroyed**, the delivery date is updated to the current business date and highlighted in red.
Requested Date	The system displays the date on which the customer requested the check book.
Delivery Date	The system displays the date on which the check book is delivered to the customer. Automatically the current business date is updated when the status of the check book is changed to **Delivered**. The delivery date is blank for check books where the status is **Requested**.
Actions	Click the **Actions** icon to update the check book status from updated to: • Deliver • Destory

3. On click of the **Deliver** option, the status is updated as **Delivery Pending**. Upon authorization the status is updated as **Delivered**.

4. On click of the **Destory** option, the status is updated as **Destruction Pending**. Upon authorization the status is updated as **Destroyed**.

5. Click **Submit**.

The screen is successfully submitted for authorization.

2.9.3 Stop Check Request

You can request the bank to stop payment on a check using the **Stop Check Request** screen. A stop check requests can either be for a single check, range of checks, or for a specific amount.

To stop check payment:

1. On the **Home** sreen, from **Retail Account Services**, under **Check Book**, click **Stop Check Request**, or specify the **Stop Check Request** in the Search icon bar.

   The **Stop Check Request** screen is displayed.

   Figure 2-49   Stop Check Request

2. On the **Stop Check Request** screen, click the **Search** icon or specify the account number in the **Account Number** field, and press **Tab** or **Enter**.

   The account name and customer information details are displayed.

3. You can stop the check request by selecting any of the following options:

   - **Single Check**

     a. Select the **Single Check** option.

       Figure 2-50   Stop Check Request - Single Check tab

b. Specify and select the required details to stop check request. For more information on fields, refer to the field description table.

Table 2-27   Stop Check Request - Single Check - Field Description

Field	Description

Account Number	Specify the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and clicking on the **Fetch** button.
	
	✎ **Note:**
	  – The Account Name is displayed adjacent to this field as the account number is selected.
	  – The customer information is also displayed to the left of the screen.

Check Number	Specify the check number on which payment has to be stopped.
Stop Reason	Specify the reason for stop payment instruction.
Request Type	Select the type of request received from the customer. The options are: – **Oral** – **Written**
Effective Date	Displays the current business date for the stop check payment instruction based.

Expiry Date	Displays the end date for the stop check payment instruction.
	
	✎ **Note:**
	  – Expiry date is populated based on the option selected from the **Request Type** field.
	  – Number of days to expiry is calculated based on configuration maintained in Account Configurations, under Branch Parameters and Check Parameters.

• **Range of Checks**

a. Select the **Range of Checks** option.

Figure 2-51   Stop Check Request - Range of Checks tab

b.   Specify and select the required details to stop check request. For more information on fields, refer to the field description table.

Table 2-28   Stop Check Request - Range of Check - Field Description

Field	Description

Account Number	Specify the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and clicking on the **Fetch** button.
	
	 ✎ **Note:**
	   – The Account Name is displayed adjacent to this field as the account number is selected.
	   – The customer information is also displayed to the left of the screen.

Check Start Number	Specify the start number of the check in the series of checks on which payment has to be stopped.
Check End Number	Specify the last check number in the series of checks on which payment has to be stopped.

Request Type	Select the type of request received from the customer. The options are:
	   – **Oral**
	   – **Written**

Table 2-28   (Cont.) Stop Check Request - Range of Check - Field Description

Field	Description
Effective Date	Displays the current business date for the stop check payment instruction based. **Note:** The effective date will be of future date but not back dated.
Expiry Date	Displays the end date for the stop check payment instruction. **Note:** – Expiry date is populated based on the option selected from the **Request Type** field. – Number of days to expiry is calculated based on configuration maintained in Account Configurations, under Branch Parameters and Check Parameters.
Stop Reason	Specify the reason for stop payment instruction.

- **Amount**

  a. Select the **Amount** option.

Figure 2-52   Stop Check Request - Amount tab

  b. Specify and select the required details to stop check request. For more information on fields, refer to the field description table.

Table 2-29   Stop Check Request - Amount - Field Description

Field	Description

Account Number	Specify the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and clicking on the **Fetch** button.
	
	Note:
	  – The Account Name is displayed adjacent to this field as the account number is selected.
	  – The customer information is also displayed to the left of the screen.

Amount	Specify the amount on which payment has to be stopped.
Stop Reason	Specify the reason for stop payment instruction.
Request Type	Select the type of request received from the customer. The options are: – **Oral** – **Written**
Effective Date	Displays the current business date for the stop check payment instruction based.

Expiry Date	Displays the end date for the stop check payment instruction.
	
	Note:
	  – Expiry date is populated based on the option selected from the **Request Type** field.
	  – Number of days to expiry is calculated based on configuration maintained in Account Configurations, under Branch Parameters and Check Parameters.

4. Click **Submit**.

The screen is successfully submitted for authorization.

2.9.4 Stop Check Request Processing in Oracle Banking Retail Accounts

This topic describes the processing of stop check request in Oracle Banking Retail Accounts.

In the United States, customers can request a stop payment of a check either orally or in written.

A branch-level configuration in Oracle Banking Retail Accounts allows users to define the stop-payment auto revoke days for both oral and written stop-payment requests. The branch service will return these values for the account servicing application to auto-calculate the stop-check expiry date based on the request type. This expiry date cannot be modified, and the account servicing application will proceed to initiate the stop-payment request on the check. On the expiry date - the stop check process will automatically revoke the stop-payment request placed on the check.

> **Note:**
>
> For more information about the configurations, refer to the section *Branch Parameters* in the *Account Configurations User Guide*.

2.9.5 View and Modify Stop Check Payment

You can modify or delete an existing stopped payment check, based on the customer request.
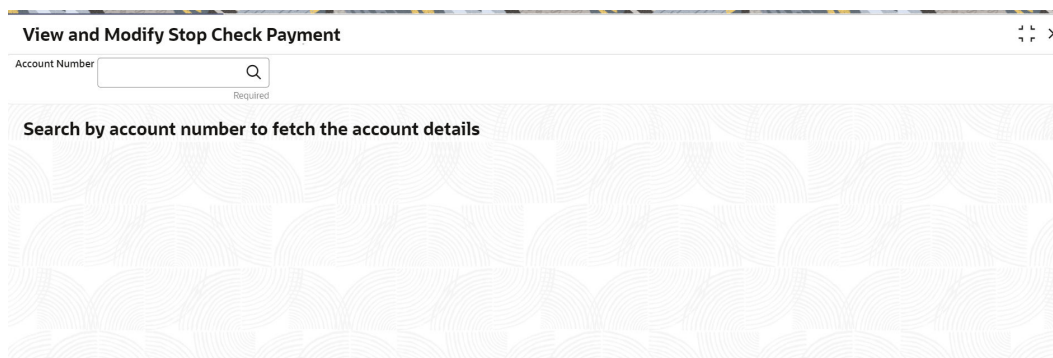
When a stop payment instruction on a check or a series of checks is deleted, it is available for use. In future, when a check based transaction is initiated by the customer using any of these check numbers, payments are honored by the bank.

To manage the stop check payment details:

1. On the **Home** screen, from **Account Services**, under **Check Book**, click **View and Modify Stop Check Payment**, or specify the **View and Modify Stop Check Payment** in the Search icon bar.

   The **View and Modify Stop Check Payment** screen is displayed.

   Figure 2-53   View and Modify Stop Check Payment

2. On the **View and Modify Stop Check Payment** screen, click the **Search** icon or specify the account number in the **Account Number** field, and press **Tab** or **Enter**.

   The details are dislayed in the **Stopped Checks** section.

Figure 2-54   Stopped Checks
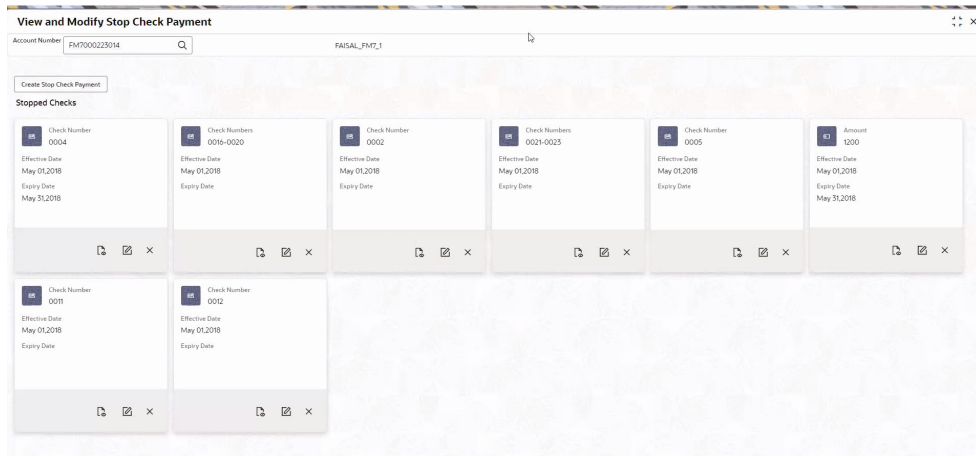
> **Note:**
>
> If there are no stop payment records available for a given account number, the system displays a message that there are no stopped payments for the account.

3. On the **View and Modify Stop Check Payment** screen, you can view a summary of the stopped checks for the account. For more information on fields, refer to the field description table.

Table 2-30   View and Modify Stop Check Payment - Field Description

Field	Description
Account Number	Sepcify the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and click on the **Fetch** button. > **Note:** > As you specify or select the account number: > • The account name is displayed adjacent to the **Account Number** field.
Stopped Checks	This section lists all the checks for which the payments are stopped.

Table 2-30   (Cont.) View and Modify Stop Check Payment - Field Description

Field	Description
Amount, **Check Numbers**, or **Check Number**	Displays the type of stop check payment created for the account. **Note:** While creating the stop check payment: • If you select the **Amount** option, then **Amount** is displayed in the widget. • If you select the **Range of Checks** option, then **Check Numbers** is displayed in the widget. • If you select the **Single Check** option, then **Check Number** is displayed in the widget. For more informtion on creating stop check payment, refer Stop Check Payment screen.
Effective Date	Displays the effective date from when the stop check payment is active.
Expiry Date	Displays the end date till when the stop check payment should be active.

4. On the **View and Modify Stop Check Payment** screen, you can perform any of the following actions:

   • **Create Stop Check Payment**: The Stop Check Payment screen is displayed. You can perform the required action in this screen. For more information, refer the Stop Check Request screen.

   • **View Stop Check Payment Details**: The Stop Check Payment screen is displayed. For more information, refer View Stop Check Payment.

   • **Modify Stop Check Payment**: The Stop Check Payment screen is displayed. For more information, refer Modify Stop Check Payment.

   • **Close Stop Check Payment**: The Stop Check Payment screen is displayed. For more information, refer Close Stop Check Payment.

   > **Note:**
   >
   > While performing a reversal of stop check payment, you are allowed to select only one action, that is View, Edit, or Close.

• View Stop Check Payment
  You can view the detailed information of the stop check payment in this screen.

• Modify Stop Check Payment
  You can modify the required information of the stop check payment in this screen.

• Close Stop Check Payment
  You can close or delete a stop payment request placed on a check, series of checks, or stop payments based on amounts before the expiry date of the instruction using this screen.

2.9.5.1 View Stop Check Payment

You can view the detailed information of the stop check payment in this screen.

To view the stop check payment details:

1. From the **View and Modify Stop Check Payment** screen, click the **View** icon from the required widget, in the **Stopped Checks** section.

   The **Stop Check Payment** screen is displayed.

Figure 2-55   View Stop Check Payment
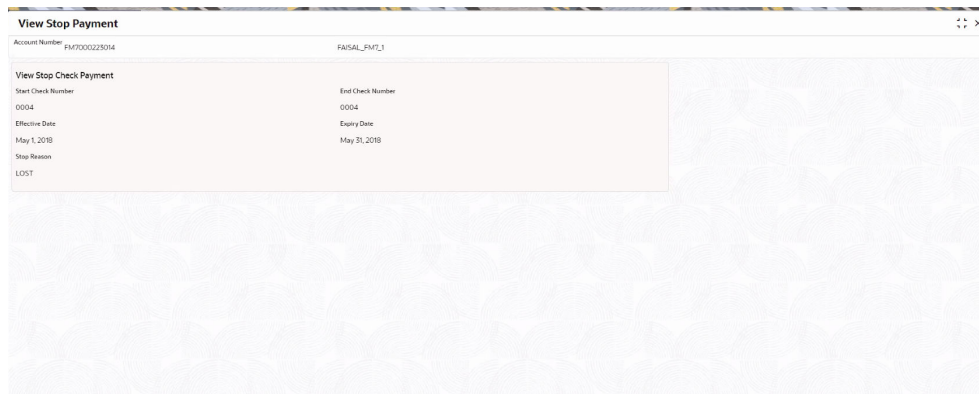
2. You can view the details in the **View Stop Check Payment** section. For more information on fields, refer to the field description table.

Table 2-31   View Stop Check Payment - Field Description

Field	Description
Account Number	Displays the account number for which the stop payment check details are viewed. **Note:** • The account holder name is displayed adjacent to this field. • The customer information is displayed on the right.
View Stop Check Payment'ro	This section displays the stop check payment details.
Start Check Number	Displays the start number of the check issued for the stop payment.

Table 2-31   (Cont.) View Stop Check Payment - Field Description

Field	Description
Start Check Number	Displays the start check number issued for the stop check payment. **✎ Note:** This field is displayed if the stop check payment is of **Single Check** and **Range of Checks**
End Check Number	Displays the end check number issued for the stop check payment. **✎ Note:** This field is displayed if the stop check payment is of **Single Check** and **Range of Checks** types.
Amount	Displays the check amount for stop check payment. **✎ Note:** This field is displayed if the stop check payment is of **Amount** type.
Effective Date	Displays the effective date from when the stop check payment is active. **✎ Note:** This field is displayed if the stop check payment is of **Single Check**, **Range of Checks**, and **Amount** types.
Expiry Date	Displays the end date till when the stop check payment should be active. **✎ Note:** This field is displayed if the stop check payment is of **Single Check**, **Range of Checks**, and **Amount** types.

Table 2-31   (Cont.) View Stop Check Payment - Field Description

Field	Description
Stop Reason	Displays the reason for stop check payment. ✏️ **Note:** This field is displayed if the stop check payment is of **Single Check**, **Range of Checks**, and **Amount** types.

3. Click **Submit**.

   The **View and Modify Stop Check Payment** screen is displayed.

2.9.5.2 Modify Stop Check Payment

You can modify the required information of the stop check payment in this screen.

To modify the stop check payment details:

1. From the **View and Modify Stop Check Payment** screen, click the **Edit** icon from the required widget, in the **Stopped Checks** section.

   The **Stop Check Payment** screen is displayed.

Figure 2-56   Modify Stop Check Payment

2. You can modify the details in the **Modify Stop Check Payment** section. For more information on fields, refer to the field description table.

Table 2-32   Modify Stop Check Payment - Field Description

Field	Description
Account Number	Displays the account number for which the stop payment check details are being modified. **Note:** • The account holder name is displayed adjacent to this field. • The customer information is displayed on the right.
Modify Stop Check Payment	This section displays the stop check payment details, which can be modified based on your requirement.
Amount	Specify the check amount for stop check payment. **Note:** • By default, the existing stop check payment amount is displayed in this field. You can modify the amount if required. • This field is displayed if the stop cheuqe payment is of **Amount** type.
Stop Reason	Specify the reason for stop check payment. **Note:** • By default, the existing reason for stop check payment is displayed in this field. You can modify the amount if required. • This field is displayed if the stop cheuqe payment is of **Amount**, **Single Check**, and **Range of Checks** types.
Effective Date	Specify the effective date from when the stop check payment should be active. **Note:** • By default, the existing effective date for stop check payment is displayed in this field. You can modify the amount if required. • This field is displayed if the stop cheuqe payment is of **Amount**, **Single Check**, and **Range of Checks** types.

Table 2-32   (Cont.) Modify Stop Check Payment - Field Description

Field	Description
Expiry Date	Specify the end date till when the stop check payment will be active. **Note:** • By default, the existing expiry date for stop check payment is displayed in this field. You can modify the amount if required. • This field is displayed if the stop cheuqe payment is of **Amount**, **Single Check**, and **Range of Checks** types.
Start Check Number	Displays the start check number initiated for the stop check payment. **Note:** • By default, the existing expiry date for stop check payment is displayed in this field. You can modify the amount if required. • This field is displayed if the stop cheuqe payment is of **Amount**, **Single Check**, and **Range of Checks** types.
End Check Number	Displays the end check number initiated for the stop check payment. **Note:** • By default, the existing expiry date for stop check payment is displayed in this field. You can modify the amount if required. • This field is displayed if the stop cheuqe payment is of **Amount**, **Single Check**, and **Range of Checks** types.

3. Click **Submit**.

   The transaction is submitted for authorization. The **View and Modify Stop Check Payment** screen is displayed.

2.9.5.3 Close Stop Check Payment

You can close or delete a stop payment request placed on a check, series of checks, or stop payments based on amounts before the expiry date of the instruction using this screen.

To close the stop check payment:

1. From the **View and Modify Stop Check Payment** screen, click the **Close** icon from the required widget, in the **Stopped Checks** section.

   The **Stop Check Payment** screen is displayed.

   Figure 2-57   Close Stop Check Payment
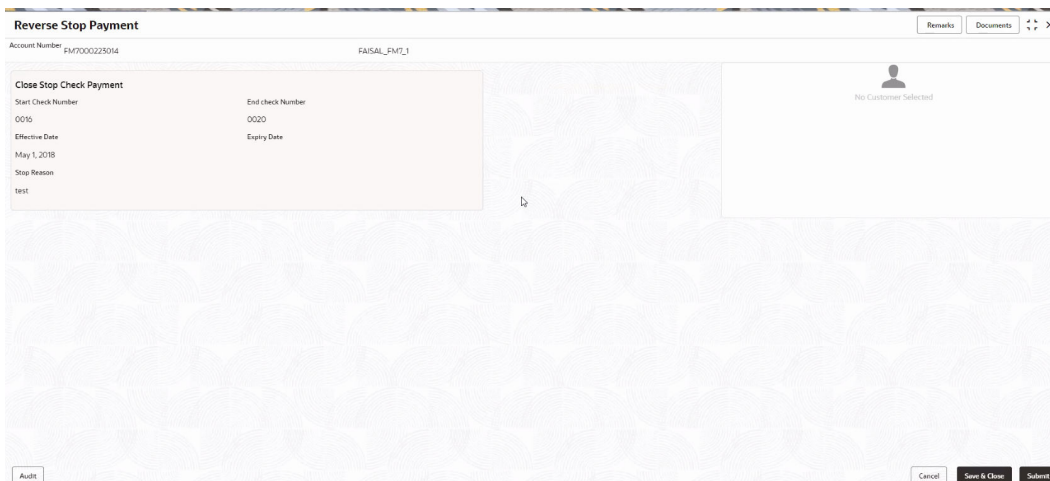
2. You can view the details in the **Close Stop Check Payment** section. For more information on fields, refer to the field description table.

   Table 2-33   Close Stop Check Payment - Field Description

Field	Description
Account Number	Displays the account number for which the stop payment check details are viewed. **Note:** • The account holder name is displayed adjacent to this field. • The customer information is displayed on the right.
Close Stop Check Payment	This section displays the stop check payment details of the account.
Start Check Number	Displays the start check number of the check initiated for stop check payment. **Note:** This field is displayed if the stop cheuqe payment is of **Check Number** and **Check Numbers** types.

Table 2-33   (Cont.) Close Stop Check Payment - Field Description

Field	Description
End Check Number	Displays the end check number of the check initiated for stop check payment. **Note:** This field is displayed if the stop cheuqe payment is of **Check Number** and **Check Numbers** types.
Effective Date	Displays the effective date from when the stop check payment is active. **Note:** This field is displayed if the stop cheuqe payment is of **Amount**, **Check Number**, and **Check Numbers** types.
Expiry Date	Displays the end date till when the stop check payment should be active. **Note:** This field is displayed if the stop cheuqe payment is of **Amount**, **Check Number**, and **Check Numbers** types.
Stop Reason	Displays the reason for stop check payment was initiated. **Note:** This field is displayed if the stop cheuqe payment is of **Amount**, **Check Number**, and **Check Numbers** types.
Amount	Displays the check amount for stop check payment. **Note:** This field is displayed if the stop cheuqe payment is of **Amount** type.

3. Click **Submit**.

   The **View and Modify Stop Check Payment** screen is displayed.

2.9.6 External Check Book Processing in Oracle Banking Retail Accounts

This topic describes the processing of external check book in Oracle Banking Retail Accounts.

In the United States, the checkbook request is done by the customers mostly from third-party service providers and there is no bank involvement in requesting a check book. Therefore, any validations with respect to check numbers will not be applicable for the United States (except stop check validation).

A bank level configuration allows the user to define **External Checkbook Request** option in case of United States, where the checkbook request is placed directly with the third party.

If the bank in United States, allows the customer to also place the order with the bank, then the bank will hold the check book request related data for the third-party service provider to access for processing the request.

In United States, there will be no validations with respect to check status based on check numbers when a check is presented for clearing. The only exception to this being validation of stop check - which will be based on check number irrespective of the above selections.

> ✎ **Note:**
>
> For more information about the configurations, refer to the section *Bank Parameters* in the *Account Configurations User Guide*.

2.10 Inquiry

Under the **Inquiry** menu, you can perfrom inquire the details of a CASA account.

This topic contains the following subtopics:

- Account Transactions
  This topic provides the systematic instructions for the users to view, and download all the transactions posted to the current account and saving accounts for a particular date range or last n transactions.

- Check Status Inquiry
  This topic describes the systematic instructions about Check Status Inquiry. This screen helps the user to inquire the status of a check and its beneficiary details for a given account number and check number.

2.10.1 Account Transactions

This topic provides the systematic instructions for the users to view, and download all the transactions posted to the current account and saving accounts for a particular date range or last n transactions.

To view account transaction details:

1. On the **Home** screen, from **Retail Account Services**, under **Inquiry**, click **Account Transactions**, or specify the **Account Transaction Inquiry** in the Search icon bar.

   Account Transactions screen is displayed.

Figure 2-58   Account Transactions

2. On **Account Transactions** screen, specify the fields.

    For more information on fields, refer to the field description table.

Table 2-34   Account Transactions - Field Description

Field	Description
Account Number	Enter the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and click **Fetch**. **Note:** The Account Name is displayed adjacent to this field as the account number is selected.
Search Transactions	This section displays the fields to perform the search.
Transaction Type	Select the type of transactions to be searched. The options are: • **Debits & Credits** • **Debits** • **Credits**
Search Type	Select the search type for the transaction. The options are: • **Data Range** • **Current Month** • **Current Month Plus Previous Month** • **Current Month Plus Previous 3 Month** • **Current Month Plus Previous 6 Month** • **Last Number of Transactions**

Table 2-34   (Cont.) Account Transactions - Field Description

Field	Description
Date Range	Select or specify the from and to date for fetching the transaction details. **✎ Note:** This field is displayed if you select **Date Range** from the **Search Type** field.
Last Number of Transactions	Select or specify the last number of the transaction to be fetched. **✎ Note:** This field is displayed if you select **Last Number of Transactions** from the **Search Type** field.
Transactional Details	This section displays the transaction details for the account selected. **✎ Note:** You can click the **Column Filter** icon to view only the selected transaction details.
Filter	Specify a value to filter the details as required.
Transaction Date	Displays the date of the transaction.
Reference Number	Displays the transaction's reference number.
Transaction Description	Displays the description for the transaction.
Instrument Number	Displays the instrument number used for the transaction.
Value Date	Displays the value date of the transaction.
Debit Amount	Displays the transaction's debit amount.
Credit Amount	Displays the transaction's credit amount.

2.10.2 Check Status Inquiry

This topic describes the systematic instructions about Check Status Inquiry. This screen helps the user to inquire the status of a check and its beneficiary details for a given account number and check number.

If the check is archived, the screen displays two additional fields, Archival Date and Remarks. **To inquire the check status:**

1. On the **Home** screen, from **Retail Account Services**, under **Inquiry**, click **Check Status Inquiry**, or specify the **Check Status Inquiry** in the Search icon bar.

Check Status Inquiry screen is displayed.

Figure 2-59   Check Status Inquiry

2. On **Check Status Inquiry** screen, specify the fields. For more information on fields, refer to the field description table.

Table 2-35   Check Status Inquiry - Field Description

Field	Description
Account Number	Enter the **Account Number** or click the search icon to view the **Account Number** pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing **Customer ID**, **Account Number**, or **Account Name** and click **Fetch**. ✎ **Note:** The Account Name is displayed adjacent to this field as the account number is selected.
Check Number	Enter the **Check Number** and click the **Search** button to view the Input Check Number details.
Input Check Number	This section displays the details of specified check number.
Status	The **Status** displays if the check is Used, Not Used, Canceled, Rejected and Part Used. For checks that are stopped from payment, an additional remark, 'Stopped' will be displayed in the status.
Amount	Displays the **Amount** for which the check is drawn.
Presented On	Displays the date on which the check was presented for encashment.
Date On Check	Displays the date mentioned on the check.
Beneficiary	Displays the beneficiary of the check.

2.11 Death Claim Processing in Oracle Banking Retail Accounts

This topic describes the processing of death claim in Oracle Banking Retail Accounts.

On expiry of a customer, the account proceeds/claims can be transferred to the descendants or beneficiaries of customers as per process.

When a customer expires, Oracle Banking Payments will publish an event in on updating the customer status to 'Deceased'. On this event, the associated accounts of the customer (both joint and single accounts) will be updated to status **Freezed**. Once the branch user receives the requisite documents (beneficiary details or Probate court order) the user will unfreeze the account - transfer the proceeds to the beneficiary and then proceed to close the account.

> **Note:**
>
> The unfreezing of account and transfer of proceeds if any to the beneficiary based on the probate court order/beneficiary details in account and subsequently closing the account of the deceased is an operational process.

2.12 Escheatment Processing in Oracle Banking Retail Accounts

This topic describes the processing of escheatment in Oracle Banking Retail Accounts.

Similar to inactive and dormancy - The escheatment laws differ by state in United States. The account is closed post the escheatment processing. The unclaimed funds are transferred to the state and retained by bank based on a configured threshold and percentage.

The state-group parameter configuration screen for inactive and dormancy is applicable for configuring the escheatment parameters too. Escheatment threshold allows the user to define a value over which the balance in the account will be considered for transfer to State. The percentage config available in the config screen will determine the percentage of funds to be transferred to bank GL and state GL (For Example: 70% denotes - 70% of the balance will be transferred to State GL and rest 30% will be retained by the bank).

> **Note:**
>
> An account will be considered for escheatment based on the customer Last contact date with the bank - For Example: the customer has had no contact with the bank through any of the channels for 5 years (where 5 years is the escheatment period), in this case, once the account balance is proportioned between bank and state, the account will be closed automatically.

> **Note:**
>
> For more information about the configurations, refer to the sections *State Group Parameters* and *State Code Mapping* in the *Account Configurations User Guide*.

2.13 FIDM Processing in Oracle Banking Retail Accounts

This topic describes the processing of FIDM in Oracle Banking Retail Accounts.

ORACLE®

If a customer has defaulted on child support payments - the FIDM data will report a match and the bank needs to block the amount for satisfying the pending child support payments to be made by the customer/Non-Custodial Parent to State.

When a FIDM data match is reported, Oracle Banking Payments will publish an event with the details of the match including the FIDM amount. At this event,

- If the customer has one account - then a legal block will be placed on the account for the reported FIDM amount.

- If the customer has multiple accounts - then a legal block will be placed on the account with the max balance for the FIDM amount.

> **Note:**
>
> Removal of the legal block and transfer of funds to the child support organization will be operationally handled.

2.14 OFAC Processing in Oracle Banking Retail Accounts

This topic describes the processing of OFAC in Oracle Banking Retail Accounts.

If a customer is identified as OFAC sanction hit - the OFAC data will report a match and the bank needs to freeze all the customer accounts for both transactions and modifications.

When an OFAC data match is reported for a customer or when an existing OFAC customer is removed from the sanction list in party management. A real-time freeze will be placed on the customer and the account restricting the customer to perform transactions/non-financial modifications.

2.15 Reg D Processing in Oracle Banking Retail Accounts

This topic describes the processing of Reg D in Oracle Banking Retail Accounts.

Regulation D imposes reserve requirements on transaction accounts. As a result of the reserve requirements of United States Banks with the Fed, United States Banks in turn have to ensure some portions of their deposits are not volatile and hence restrictions are imposed on the number of debit transactions a Customer can make from savings accounts and MMDA accounts.

Reg D configurations are at the business product definition level in Oracle Banking Retail Accounts and allow users to configure the Reg D Transaction threshold, Reg D Warning threshold, Reg D monthly violation threshold, and Reg D 12-month rolling period violation threshold for automatic product switch to checking account. For Example: If a customer has done Reg D violations for 3 months on a 12-month rolling period - then the customer account will be automatically downgraded (auto-product switch) to a checking account.

> **Note:**
>
> For more information about the configurations, refer to the section *Business Product* in this User Guide.

Reg D Auto Product Switch

For Reg D - If a customer has done Reg D violations for 3 months on a 12-month rolling period - then the customer account will be automatically downgraded (auto-product switch) to checking account.

A product switch configuration screen in Oracle Banking Retail Accounts allows the user to define the current business product and the new business product to which the account product needs to be switched to incase of more than the allowed number of monthly violations in a 12-month rolling period.

> **Note:**
>
> Automatic product switch is applicable only for United States Regulation D violation.

> **Note:**
>
> For more information about the configurations, refer to the section *Product Switch* in this User Guide.

A
Functional Activity Codes

This topic contains the functional activity codes available in Oracle Banking Retail Accounts and Oracle Banking Retail Accounts Servicing.

Table A-1   Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPM_FA_ACCOUNTADDRESS_AMEND	Amend Account Address	CDDAPM
CDDAPM_FA_ACCOUNTADDRESS_DELETE	Delete Account Address	CDDAPM
CDDAPM_FA_ACCOUNTADDRESS_FINDBYACCNO	Find by Account Number	CDDAPM
CDDAPM_FA_ACCOUNTADDRESS_NEW	Create New Account Address	CDDAPM
CDDAPM_FA_ACCOUNTADDRESS_VALIDATE	Validate Account Address	CDDAPM
CDDAPM_FA_ACCOUNTADDRESS_VIEW	View Account Address	CDDAPM
CDDAPM_FA_ACCOUNTBASICDETAILS_AMEND	Amend Account Basic Details	CDDAPM
CDDAPM_FA_ACCOUNTBASICDETAILS_DELETE	Delete Account Basic Details	CDDAPM
CDDAPM_FA_ACCOUNTBASICDETAILS_NEW	Create New Account Basic Details	CDDAPM
CDDAPM_FA_ACCOUNTBASICDETAILS_VIEW	View Account Basic Details	CDDAPM
CDDAPM_FA_ACCOUNTFEATURES_AMEND	Amend Account Features	CDDAPM
CDDAPM_FA_ACCOUNTFEATURES_DELETE	Delete Account Features	CDDAPM
CDDAPM_FA_ACCOUNTFEATURES_NEW	Create New Account Features	CDDAPM
CDDAPM_FA_ACCOUNTFEATURES_VALIDATE	Validate Account Features	CDDAPM
CDDAPM_FA_ACCOUNTFEATURES_VIEW	View Account Features	CDDAPM
CDDAPM_FA_ACCOUNTINITIATION_HANDOFF	Account Handoff	CDDAPM
CDDAPM_FA_ACCOUNTINITIATION_NEW	Account Initiation	CDDAPM
CDDAPM_FA_ACCOUNTMIS_AMEND	Amend Account MIS	CDDAPM
CDDAPM_FA_ACCOUNTMIS_DELETE	Delete Account MIS	CDDAPM
CDDAPM_FA_ACCOUNTMIS_NEW	Create New Account MIS	CDDAPM

Table A-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPM_FA_ACCOUNTMIS_VALIDATE	Validate Account MIS	CDDAPM
CDDAPM_FA_ACCOUNTMIS_VIEW	View Account MIS	CDDAPM
CDDAPM_FA_ACCOUNTPREFERENCES_AMEND	Amend Account Preferences	CDDAPM
CDDAPM_FA_ACCOUNTPREFERENCES_DELETE	Delete Account Preferences	CDDAPM
CDDAPM_FA_ACCOUNTPREFERENCES_NEW	Create New Account Preferences	CDDAPM
CDDAPM_FA_ACCOUNTPREFERENCES_VALIDATE	Validate Account Preferences	CDDAPM
CDDAPM_FA_ACCOUNTPREFERENCES_VIEW	View Account Preferences	CDDAPM
CDDAPM_FA_ACCOUNTSIGNATORY_AMEND	Amend Account Signatory	CDDAPM
CDDAPM_FA_ACCOUNTSIGNATORY_DELETE	Delete Account Signatory	CDDAPM
CDDAPM_FA_ACCOUNTSIGNATORY_NEW	Create New Account Signatory	CDDAPM
CDDAPM_FA_ACCOUNTSIGNATORY_VALIDATE	Validate Account Signatory	CDDAPM
CDDAPM_FA_ACCOUNTSIGNATORY_VIEW	View Account Signatory	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_AMEND	Update Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_AUTHORIZE	Authorize Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_CLOSE	Close Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_DELETE	Delete Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_NEW	Create Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_REMOVELOCK	Remove Lock Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_REOPEN	Reopen Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_SUBMIT	Submit Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_VALIDATE	Validate Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_VIEW	View Account Type	CDDAPM
CDDAPM_FA_ACCOUNT_BALANCE_VAL	Account balance validation for closure Web API	CDDAPM
CDDAPM_FA_ACCOUNT_CLOSURE_HANDOFF	Account Closure	CDDAPM

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPM_FA_ACCOUNT_DOMAIN_AGG_GETWORKDATA	Get Work Data	CDDAPM
CDDAPM_FA_ACCOUNT_DOMAIN_AGG_SAVEDOMAINDATA	Save Domain Data	CDDAPM
CDDAPM_FA_ACCOUNT_STATUS_AMEND	Amend Account Status	CDDAPM
CDDAPM_FA_ACCOUNT_STATUS_DELETE	Delete Account Status	CDDAPM
CDDAPM_FA_ACCOUNT_STATUS_NEW	Create New Account Status	CDDAPM
CDDAPM_FA_ACCOUNT_STATUS_VIEW	View Account Status	CDDAPM
CDDAPM_FA_ACNTAGG_SERVICE_VIEW	Account Service View	CDDAPM
CDDAPM_FA_ACNT_AGG_SERVICE_NEW	Create Account Service	CDDAPM
CDDAPM_FA_ACNT_AGG_SERVICE_VIEW	View Account Service	CDDAPM
CDDAPM_FA_APP_MAINT_DOMAIN_MAP_DEL	Delete Application Domain Maintenance	CDDAPM
CDDAPM_FA_APP_MAINT_DOMAIN_MAP_NEW	Create Application Domain Maintenance	CDDAPM
CDDAPM_FA_APP_MAINT_DOMAIN_MAP_VIEW	View Application Domain Maintenance	CDDAPM
CDDAPM_FA_APP_MAINT_VIEW	View Application Maintenance	CDDAPM
CDDAPM_FA_BACKOFFICE_ERROR_GET	Back Office Error	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_AMEND	Update Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_AUTHORIZE	Authorize Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_CLOSE	Close Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_DELETE	Delete Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_NEW	Create Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_REMOVELOCK	Remove Lock Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_REOPEN	Reopen Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_SUBMIT	Submit Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_VALIDATE	Validate Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_VIEW	View Business Process	CDDAPM
CDDAPM_FA_CHARGES_AMEND	Amend Charges	CDDAPM

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPM_FA_CHARGES_DELETE	Delete Charges	CDDAPM
CDDAPM_FA_CHARGES_NEW	Create New Charges	CDDAPM
CDDAPM_FA_CHARGES_VIEW	View Charges	CDDAPM
CDDAPM_FA_CHEQUEBOOK_AMEND	Amend Cheque Book	CDDAPM
CDDAPM_FA_CHEQUEBOOK_DELETE	Delete Cheque Book	CDDAPM
CDDAPM_FA_CHEQUEBOOK_NEW	Create New Cheque Book	CDDAPM
CDDAPM_FA_CHEQUEBOOK_VALIDATE	Validate Cheque Book	CDDAPM
CDDAPM_FA_CHEQUEBOOK_VIEW	View Cheque Book	CDDAPM
CDDAPM_FA_CHEQUE_BOOK_CLOSURE	Cheque Book Closure Web API	CDDAPM
CDDAPM_FA_CHEQUE_BOOK_STATUS_HANDOFF	Cheque Book Status Update Service API	CDDAPM
CDDAPM_FA_GENERATE_ACCOUNTNUMBER	Generate Account Number	CDDAPM
CDDAPM_FA_GET_VALID_ELCM_LINES	Get ELCM Lines	CDDAPM
CDDAPM_FA_INITIALFUNDING_AMEND	Amend Initial Funding	CDDAPM
CDDAPM_FA_INITIALFUNDING_DELETE	Delete Initial Funding	CDDAPM
CDDAPM_FA_INITIALFUNDING_NEW	Create New Initial Funding	CDDAPM
CDDAPM_FA_INITIALFUNDING_VALIDATE	Validate Initial Funding	CDDAPM
CDDAPM_FA_INITIALFUNDING_VIEW	View Initial Funding	CDDAPM
CDDAPM_FA_INT_DETAILS_AMEND	Amend Interest Details	CDDAPM
CDDAPM_FA_INT_DETAILS_DELETE	Delete Interest Details	CDDAPM
CDDAPM_FA_INT_DETAILS_NEW	Create New Interest Details	CDDAPM
CDDAPM_FA_INT_DETAILS_VIEW	View Interest Details	CDDAPM
CDDAPM_FA_LEGALBLOCK_AMEND	Amend Legal Block	CDDAPM
CDDAPM_FA_LEGALBLOCK_AMEND_HANDOFF	Legal Block Amend	CDDAPM
CDDAPM_FA_LEGALBLOCK_CLOSE_HANDOFF	Legal Block Closure	CDDAPM
CDDAPM_FA_LEGALBLOCK_CREATE_HANDOFF	Legal Block Creation	CDDAPM
CDDAPM_FA_LEGALBLOCK_DELETE	Delete Legal Block	CDDAPM
CDDAPM_FA_LEGALBLOCK_NEW	Create New Legal Block	CDDAPM
CDDAPM_FA_LEGALBLOCK_VALIDATE	Validate Legal Block	CDDAPM
CDDAPM_FA_LEGALBLOCK_VIEW	View Legal Block	CDDAPM
CDDAPM_FA_LIMITS_AMEND	Amend Limits	CDDAPM
CDDAPM_FA_LIMITS_DELETE	Delete Limits	CDDAPM

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPM_FA_LIMITS_NEW	Create New Limits	CDDAPM
CDDAPM_FA_LIMITS_VIEW	View Limits	CDDAPM
CDDAPM_FA_MANUAL_TRANSACTIONS_CREATE	Manual Transactions Create	CDDAPM
CDDAPM_FA_MANUAL_TRANSACTIONS_VIEW	Manual Transactions Create	CDDAPM
CDDAPM_FA_MULTICURRENCYACCOUNT_AMEND	Amend Multi Currency Account	CDDAPM
CDDAPM_FA_MULTICURRENCYACCOUNT_DELETE	Delete Multi Currency Account	CDDAPM
CDDAPM_FA_MULTICURRENCYACCOUNT_NEW	Create New Multi Currency Account	CDDAPM
CDDAPM_FA_MULTICURRENCYACCOUNT_VALIDATE	Validate Multi Currency Account	CDDAPM
CDDAPM_FA_MULTICURRENCYACCOUNT_VIEW	View Multi Currency Account	CDDAPM
CDDAPM_FA_NEW_CHEQUE_BOOK_REQ_HANDOFF	New Cheque Book Request Handoff Service API	CDDAPM
CDDAPM_FA_NEW_CUSTOMER_ONBOARDING_AMEND	Amend New Customer Onboarding	CDDAPM
CDDAPM_FA_NEW_CUSTOMER_ONBOARDING_DELETE	Delete New Customer Onboarding	CDDAPM
CDDAPM_FA_NEW_CUSTOMER_ONBOARDING_NEW	Create New New Customer Onboarding	CDDAPM
CDDAPM_FA_NEW_CUSTOMER_ONBOARDING_VALIDATE	Validate New Customer Onboarding	CDDAPM
CDDAPM_FA_NEW_CUSTOMER_ONBOARDING_VIEW	View New Customer Onboarding	CDDAPM
CDDAPM_FA_ONLINE_LIQUIDATION	Online Liquidation Web API	CDDAPM
CDDAPM_FA_PARTY_INITIATION	Party Initiation	CDDAPM
CDDAPM_FA_PROVISION_AMEND	Amend Provision	CDDAPM
CDDAPM_FA_PROVISION_DELETE	Delete Provision	CDDAPM
CDDAPM_FA_PROVISION_NEW	Create New Provision	CDDAPM
CDDAPM_FA_PROVISION_VALIDATE	Validate Provision	CDDAPM
CDDAPM_FA_PROVISION_VIEW	View Provision	CDDAPM
CDDAPM_FA_SERVICEREQ	Service Request Status	CDDAPM
CDDAPM_FA_SERVICEREQ_ID	Service Request Status	CDDAPM
CDDAPM_FA_STMNT_PREF_AMEND	Amend Statement Preference	CDDAPM
CDDAPM_FA_STMNT_PREF_DELETE	Delete Statement Preference	CDDAPM
CDDAPM_FA_STMNT_PREF_NEW	Create New Statement Preference	CDDAPM
CDDAPM_FA_STMNT_PREF_VIEW	View Statement Preference	CDDAPM
CDDAPM_FA_STOPPAYMENTS_AMEND	Amend Stop Payments	CDDAPM
CDDAPM_FA_STOPPAYMENTS_DELETE	Delete Stop Payments	CDDAPM
CDDAPM_FA_STOPPAYMENTS_NEW	Create New Stop Payments	CDDAPM

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPM_FA_STOPPAYMENTS_VALI DATE	Validate Stop Payments	CDDAPM
CDDAPM_FA_STOPPAYMENTS_VIEW	View Stop Payments	CDDAPM
CDDAPM_FA_STOPPAYMENT_AMEN D_HANDOFF	Stop Payment Amend	CDDAPM
CDDAPM_FA_STOPPAYMENT_CLOS E_HANDOFF	Stop Payment Closure	CDDAPM
CDDAPM_FA_STOPPAYMENT_CREAT E_HANDOFF	Stop Payment Creation	CDDAPM
CDDAPM_FA_TO_APP_AGING_SUM MARY	Application Aging Summary	CDDAPM
CDDAPM_FA_TO_APP_PROCESS_D ATA	Get Process Data	CDDAPM
CDDAPM_FA_TO_CHECK_OVERRID ES	Check Override	CDDAPM
CDDAPM_FA_TO_DASHBOARD_GET _ACCOUNTNUM	Get Account Number List	CDDAPM
CDDAPM_FA_TO_DASHBOARD_GET _APPLICATION	Get Application Info	CDDAPM
CDDAPM_FA_TO_PREVIEW_ADVICE	Preview Advice	CDDAPM
CDDAPM_FA_TO_PROCESSSUMMA RY_ORCH_GET	Get Process Summary	CDDAPM
CDDAPM_FA_TO_SAVE_DOMAIN	Save Update	CDDAPM
CDDAPM_FA_TO_SAVE_REMARKS	Save Remarks	CDDAPM
CDDAPM_FA_TO_SEND_ADVICE	Send Advice	CDDAPM
CDDAPM_FA_TO_STAGESUMMARY_ ORCH_GET	Get Stage Summary	CDDAPM
CDDAPM_FA_TO_STAGE_UPDATE	Stage Update	CDDAPM
CDDAPM_FA_TO_TASK_INFO	Application Task Info	CDDAPM
CDDAPM_FA_TO_TASK_UPDATE	Task Update	CDDAPM
CDDAPM_FA_TO_TRANSACTION_MA STER_AMEND	Update Transaction Master	CDDAPM
CDDAPM_FA_TO_TRANSACTION_MA STER_GET	Get Transaction Master	CDDAPM
CDDAPM_FA_TO_TRANSACTION_MA STER_NEW	Create Transaction Master	CDDAPM
CDDAPM_FA_TO_VALIDATE_CHECKL IST	Checklist Validation	CDDAPM
CDDAPM_FA_TO_VALIDATE_DATASE GMENT	Datasegment Validation	CDDAPM
CDDAPM_FA_TO_VALIDATE_DOCUM ENTS	Document Validation	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN ALINITIATION	Transaction Journal Initiation	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_AGGSERV_GETSUMMARYDATA	Get Summary Data	CDDAPM

Table A-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPM_FA_TRANSACTIONJOURN AL_AGGSERV_GETSUMMARYDATAW ORK	Get Work Summary Data	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_AGGSERV_SUBMIT	Submit	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_AGGSERV_VALIDATEDS	Validate Data Segment	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_AMEND	Amend Transaction Journal	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_DELETE	Delete Transaction Journal	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_DOMAIN_AGG_GETDATA	Transaction Journal Services Get Domain Data	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_DOMAIN_AGG_GETWORKDATA	Transaction Journal Services Get Work Data	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_DOMAIN_AGG_SAVEDOMAINDAT A	Transaction Journal Services Save Domain Data	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_GETJOURNALINFO	Get Journal Info	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_ISSTATUSPENDING	Transaction Journal Pending Status	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_ISVALID	Transaction Journal Is Valid	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_NEW	Transaction Journal Is New	CDDAPM
CDDAPM_FA_TRANSACTIONJOURN AL_VIEW	View Transaction Journal	CDDAPM
CDDAPM_FA_VALIDATE_ACCOUNTN UMBER	Validate Account Number	CDDAPM
CDDAPM_MENU_FA_AMEND_CHEQ UE_BOOK	Amend Cheque Book	CDDAPM
CDDAPM_MENU_FA_LEGAL_BLOCK	Create Legal Block	CDDAPM
CDDAPM_MENU_FA_STOPPAYMENT S	Create Legal Block	CDDAPM
CDDAPM_SA_ACCOUNT_DOMAIN_A GG_GETDATA	Get Domain Data	CDDAPM
CDDA_PM_FA_ACCAMD_APPROVAL	Approve Account Amendment	CDDAPM
CDDA_PM_FA_ACCAMD_ENTRY	Account Amendment Entry	CDDAPM
CDDA_PM_FA_ACCAMD_REHANDOF F	Handoff Retry of Account Amendment	CDDAPM
CDDA_PM_FA_ACCCLS_APPROVAL	Approve Account Closure	CDDAPM
CDDA_PM_FA_ACCCLS_BALCKRTRY	Retry Balance Check	CDDAPM
CDDA_PM_FA_ACCCLS_CHQCLRTR Y	Retry Cheque Book Closure	CDDAPM
CDDA_PM_FA_ACCCLS_ENTRY	Retry Entry	CDDAPM
CDDA_PM_FA_ACCCLS_ONLIQRTRY	Retry IC Online Liquidation	CDDAPM

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDA_PM_FA_ACCCLS_REHANDOFF	Retry Handoff of Account Closure	CDDAPM
CDDA_PM_FA_ACCNEW_APPROVAL	Approve Account Creation	CDDAPM
CDDA_PM_FA_ACCNEW_ENRICH	Account Creation Enrich	CDDAPM
CDDA_PM_FA_ACCNEW_ENTRY	Account Creation Entry	CDDAPM
CDDA_PM_FA_ACCNEW_REHANDOFF	Handoff Retry Account Creation	CDDAPM
CDDA_PM_FA_ACCNEW_SCRUTINY	Scrutinize Account Creation	CDDAPM
CDDA_PM_FA_ACCNWC_APPROVAL	Approve Account Creation for New Customer	CDDAPM
CDDA_PM_FA_ACCNWC_ENRICH	New Customer Account Creation Enrich	CDDAPM
CDDA_PM_FA_ACCNWC_ENTRY	New Customer Account Creation Entry	CDDAPM
CDDA_PM_FA_ACCNWC_PTYREHOFF	Party Initiation Handoff Retry	CDDAPM
CDDA_PM_FA_ACCNWC_REHANDOFF	Handoff Retry for New Customer Account Creation	CDDAPM
CDDA_PM_FA_ACCNWC_SCRUTINY	Scrutinize Account Creation for New Customer	CDDAPM
CDDA_PM_FA_ADDAMD_APPROVAL	Approve Address Update	CDDAPM
CDDA_PM_FA_ADDAMD_ENTRY	Address Update Entry	CDDAPM
CDDA_PM_FA_ADDAMD_REHANDOFF	Retry Handoff of Address Update	CDDAPM
CDDA_PM_FA_APPROVAL	Approve	CDDAPM
CDDA_PM_FA_CHQAMD_APPROVAL	Approve Status Update of Chequebook	CDDAPM
CDDA_PM_FA_CHQAMD_ENTRY	Chequebook status update Entry	CDDAPM
CDDA_PM_FA_CHQAMD_REHANDOFF	Handoff Retry for Chequebook Status Update	CDDAPM
CDDA_PM_FA_CHQNEW_APPROVAL	Approve Chequebook Request	CDDAPM
CDDA_PM_FA_CHQNEW_ENTRY	Chequebook Request Entry	CDDAPM
CDDA_PM_FA_CHQNEW_REHANDOFF	Retry Handoff for Chequebook Request	CDDAPM
CDDA_PM_FA_ENRICH	Enrich	CDDAPM
CDDA_PM_FA_ENTRY	Entry	CDDAPM
CDDA_PM_FA_LGLAMD_APPROVAL	Approve Amendment of Legal Block	CDDAPM
CDDA_PM_FA_LGLAMD_ENTRY	Entry of Legal Block Amendment	CDDAPM
CDDA_PM_FA_LGLAMD_REHANDOFF	Retry Handoff of Legal Block Amendment	CDDAPM
CDDA_PM_FA_LGLBLK_APPROVAL	Approve Legal Block Creation	CDDAPM
CDDA_PM_FA_LGLBLK_ENTRY	Create Legal Block Entry	CDDAPM
CDDA_PM_FA_LGLBLK_REHANDOFF	Retry Handoff for Legal Block Creation	CDDAPM
CDDA_PM_FA_LGLCLS_APPROVAL	Approve Closure of Legal Block	CDDAPM
CDDA_PM_FA_LGLCLS_ENTRY	Legal Block Closure Details Entry	CDDAPM
CDDA_PM_FA_LGLCLS_REHANDOFF	Retry Handoff of Legal Block Closure	CDDAPM
CDDA_PM_FA_LIMAMD_APPROVAL	Approval Limits Update	CDDAPM

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDA_PM_FA_LIMAMD_ENTRY	Entry of Limits Update Details	CDDAPM
CDDA_PM_FA_LIMAMD_REHANDOFF	Retry Handoff of Limits update	CDDAPM
CDDA_PM_FA_REHANDOFF	Retry Handoff	CDDAPM
CDDA_PM_FA_SCRUTINY	Scrutiny	CDDAPM
CDDA_PM_FA_STPAMD_APPROVAL	Approve Amendment of Stop Payment	CDDAPM
CDDA_PM_FA_STPAMD_ENTRY	Entry Stop Payment Amendment Details	CDDAPM
CDDA_PM_FA_STPAMD_REHANDOFF	Retry Handoff of Stop Payment Amendment	CDDAPM
CDDA_PM_FA_STPCLS_APPROVAL	Approve Closure of Stop Payment	CDDAPM
CDDA_PM_FA_STPCLS_ENTRY	Stop Payment Closure Entry	CDDAPM
CDDA_PM_FA_STPCLS_REHANDOFF	Retry Handoff of Stop Payment Closure	CDDAPM
CDDA_PM_FA_STPPMT_APPROVAL	Approval of Stop Payment Creation	CDDAPM
CDDA_PM_FA_STPPMT_ENTRY	Create Stop Payment Entry	CDDAPM
CDDA_PM_FA_STPPMT_REHANDOFF	Retry Handoff Stop Payment Creation	CDDAPM
CDDA_PM_FA_TXNJRN_APPROVAL	Approval of Journal Transaction	CDDAPM
CDDA_PM_FA_TXNJRN_ENTRY	Entry of Journal Transaction	CDDAPM
OBCDDA_FA_TO_GET_APP_DATA	Get Application Data	CDDAPM
OBCDDA_FA_TO_GET_APP_PROCESS_DATA	Get Application Process Data	CDDAPM
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_AMEND	Update Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_AUTHORIZE	Authorize Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_CLOSE	Close Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_DELETE	Delete Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_NEW	Create Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_REMOVELOCK	Remove Lock Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_REOPEN	Reopen Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_SUBMIT	Submit Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_VALIDATE	Validate Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_VIEW	View Account Class	CDDAPP
CDDAPP_FA_ACCOUNTLIMIT	Account Limit Facility	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_ALLBRANCHACCOUNT	List All Branch Accounts	CDDAPP

Table A-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_AMEND	Update Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_AUTHORIZE	Authorize Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_BACKOFFICEERROR	Get All Back-office Errors	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_CLOSE	Close Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_DELETE	Delete Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_LISTALLACCOUNT	List All Accounts and Sub-accounts	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_NEW	Create Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_REMOVELOCK	Remove Lock Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_REOPEN	Reopen Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_SUBMIT	Submit Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_VALIDATE	Validate Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_VIEW	View Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICES_MIGRATEACCOUNT	Migrate Account from external system	CDDAPP
CDDAPP_FA_ACC_BALANCE_DETAILS	Account Balance Details	CDDAPP
CDDAPP_FA_ACC_UNCOLLECTED_FUNDS	Uncollected Funds	CDDAPP
CDDAPP_FA_ADDRESS	Address	CDDAPP
CDDAPP_FA_AUDIT	Audit	CDDAPP
CDDAPP_FA_BALANCEDETAILS	Balance Details	CDDAPP
CDDAPP_FA_BAL_ENQUIRY	Balance Enquiry	CDDAPP
CDDAPP_FA_BANKING_CHANNEL	Banking Channels	CDDAPP
CDDAPP_FA_BASICDETAILS	Basic Details	CDDAPP
CDDAPP_FA_CHARGES	Charges	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_AMEND	Update Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_AUTHORIZE	Authorize Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_CHEQUE_BLOCK	Cheque Block	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_CHEQUE_BLOCKUTILIZE	Utilize Cheque Block	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_CHEQUE_LIST	Cheque List for given Cheque Book using Web API	CDDAPP

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPP_FA_CHEQUEBOOKSERVIC E_CHEQUE_UNDO	Undo	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_CHEQUE_UNUSED	Unused Cheque Count	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_CHEQUE_UTILIZE	Utilize Cheque	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_CLOSE	Close Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_DELETE	Delete Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_NEW	Create Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_RECNT_ALLOTED_CHQ	Most Recently Allocated Cheque Number	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_REMOVELOCK	Remove Lock Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_REOPEN	Reopen Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_SINGLE_CHEQUE_VIEW	Single Cheque leaf details using Web API	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_SUBMIT	Submit Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_VALIDATE	Validate Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVIC E_VIEW	View Cheque Book	CDDAPP
CDDAPP_FA_CHEQUE_DETAILS	Cheque Details	CDDAPP
CDDAPP_FA_DASHBOARD_FILTER_ CREATE	Create Dashboard Filter	CDDAPP
CDDAPP_FA_DASHBOARD_FILTER_ DEL	Delete Dashboard Filter	CDDAPP
CDDAPP_FA_DASHBOARD_FILTER_ UPDATE	Update Dashboard Filter	CDDAPP
CDDAPP_FA_DASHBOARD_FILTER_ VIEW	View Dashboard Filter	CDDAPP
CDDAPP_FA_DOCUMENTS	Documents	CDDAPP
CDDAPP_FA_ECA_ENQUIRY	ECA Enquiry	CDDAPP
CDDAPP_FA_FEATURES	Features	CDDAPP
CDDAPP_FA_FILEUPLOADER	File Upload	CDDAPP
CDDAPP_FA_GET_CUSTOMERDATA	Get Customer Account Data	CDDAPP
CDDAPP_FA_INITIALFUNDING	Initial Funding	CDDAPP
CDDAPP_FA_INTDETAILS	Interest Details	CDDAPP
CDDAPP_FA_LGL_BLK_ENQUIRY	Legal Block Enquiry	CDDAPP
CDDAPP_FA_MISDETAILS	MIS Details	CDDAPP
CDDAPP_FA_MULTICURRENCY	Multi Currency	CDDAPP
CDDAPP_FA_NEWCUST_ONBOARD	New Customer Onboarding	CDDAPP

Table A-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPP_FA_PREFERENCES	Preferences	CDDAPP
CDDAPP_FA_PROVISIONING_DETAL S	Provisioning Details	CDDAPP
CDDAPP_FA_REFERRALQUEUE	Referral Queue	CDDAPP
CDDAPP_FA_SERVICEREQ	Service Request Status	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_AMEND	Update Account Services for Service API	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_CHEQUEBOOK	Create Cheque Book for given Accounts	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_CLOSE	Close Account Services for Service API	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_EXTERNALACCOUN TVALIDATION	Validates the given account	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_GETERRORCODEE NTRIES	Get the list of error info for the error codes	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_NEW	Create Account Services for Service API	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_POPULATE_PRE_R ECORD	Create Pre-record in external system	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_PUSH_CMCEXTER NAL	Push Account to CMC EXT Accounts	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_PUSH_CMCSTRAD DRESS	Push CMC Structured Address Accounts	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_PUSH_ICACCOUNT	Push IC Accounts	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_PUSH_MCY	Push to Multi Currency Account	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_REOPEN	Reopen Account Services for Service API	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_UPDATE_FINAL_ST ATUS	Update Final External Handoff Status	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_VALIDATEANDGETA CCOUNTS	Get the account details and validates it	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVIC ESAGGREGATE_VIEW	View Account Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSE RVICE_AMEND	Update Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSE RVICE_CHEQUE_BLOCK	Block Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSE RVICE_CHEQUE_BLOCKUTILIZE	Utilize Block Cheque Book Services for Service API	CDDAPP

Table A-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_CHEQUE_UNDO	Undo Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_CHEQUE_UTILIZE	Utilize Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_CLOSE	Close Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_NEW	Create Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_REOPEN	Reopen Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_SINGLE_CHEQUE_VIEW	Single Cheque leaf details using Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_VIEW	View Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUE_BOOK_UNUSED_CQ_COUNT	Count of Unused Cheque Book	CDDAPP
CDDAPP_FA_SER_CHEQUE_BOOK_UPDATE_STATUS	Cheque Book Update Status Service API	CDDAPP
CDDAPP_FA_SER_STOPPAYMENT_AMEND	Update Stop Payment Services for Service API	CDDAPP
CDDAPP_FA_SER_STOPPAYMENT_CLOSE	Close Stop Payment Services for Service API	CDDAPP
CDDAPP_FA_SER_STOPPAYMENT_NEW	Create Stop Payment Services for Service API	CDDAPP
CDDAPP_FA_SER_STOPPAYMENT_REOPEN	Reopen Stop Payment Services for Service API	CDDAPP
CDDAPP_FA_SER_STOPPAYMENT_VIEW	View Stop Payment Services for Service API	CDDAPP
CDDAPP_FA_SIGNATURES	Signature	CDDAPP
CDDAPP_FA_STATEMENTS	Statements	CDDAPP
CDDAPP_FA_STATEMENT_PREF	Statement Preferences	CDDAPP
CDDAPP_FA_STATUS	Status	CDDAPP
CDDAPP_FA_STOPPAYMENT_AMEND	Update Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_AUTHORIZE	Authorize Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_CLOSE	Close Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_DELETE	Delete Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_ENQUIRY	Stop Payment Enquiry	CDDAPP
CDDAPP_FA_STOPPAYMENT_NEW	Create Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_REOPEN	Reopen Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_SUBMIT	Submit Stop Payment	CDDAPP

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDAPP_FA_STOPPAYMENT_VALIDATE	Validate Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_VIEW	View Stop Payment	CDDAPP
CDDAPP_FA_TRANSACTIONS_ENQUIRY	Manual Transactions Create	CDDAPP
CDDAPP_FA_UNCOLLECTEDFUNDS	Referral Queue	CDDAPP
CDDAPP_FA_UNCOLLECTEDFUNDS_ID	Uncollected Funds	CDDAPP
CDDAPP_FA_UNCOLLECTED_FUNDS_RELEASE	Manual Transactions Create	CDDAPP
CDDAPP_MENU_FA_ACCOUNT_DASHBOARD	Account Dashboard	CDDAPP
CDDA_FA_PP_RQS_APPROVEORREJECTEXTERNALOVERRIDE	Approve External Override	CDDAPP
CDDA_FA_PP_RQS_APPROVEORREJECTOVERRIDE	Approve Override	CDDAPP
CDDA_FA_PP_RQS_CREATEREFERRAL	Create Referral	CDDAPP
CDDA_FA_PP_RQS_GETALLERTBMSGS	Get All Error Messages	CDDAPP
CDDA_FA_PP_RQS_GETPROPERTIES	Get All application properties	CDDAPP
CDDA_FA_PP_RQS_GET_OVRQMAP	Get All Override Queue Mappings	CDDAPP
CDDA_FA_PP_RQS_LISTREFERRAL	List Referral	CDDAPP
CDDA_FA_PP_RQS_LISTREFERRAL_ID	List Referral ID	CDDAPP
CDDA_FA_PP_RQS_LOADALLERTBS	Load All Error Messages	CDDAPP
CDDA_FA_PP_RQS_LOAD_OVRQMAP	Load All Override Queue Mappings	CDDAPP
CDDA_FA_PP_RQS_REFRESH_OVRQMAP	Refresh Override Queue Mapping Cache	CDDAPP
CDDA_FA_PP_RQS_STOPREFERRAL	Stop Referral	CDDAPP
CDDA_FA_PP_RQS_TXN_REFERRAL	List Transaction Referral	CDDAPP
CDDA_FA_PP_RQS_UPDATEPROPERTY	Update Application Property	CDDAPP
CDDA_FA_PP_TBS_APP_PROPERTIES	Application Properties	CDDAPP
CDDA_FA_PP_TBS_AUTHORIZEEA	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_COLLECTALLUNCOLFUNDS	List Uncollected Funds	CDDAPP
CDDA_FA_PP_TBS_COLLECTREQUNCOLFUNDS	List Uncollected Funds	CDDAPP
CDDA_FA_PP_TBS_CONFIRM_EOTI	Confirms EOTI during EOD	CDDAPP
CDDA_FA_PP_TBS_CREATEEA	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_CREATEECA	Create Amount Block	CDDAPP
CDDA_FA_PP_TBS_DELETEEA	Create Accounting	CDDAPP

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDA_FA_PP_TBS_EODBRANCH_UPDATE	EOD branch status update	CDDAPP
CDDA_FA_PP_TBS_EVICTCUSTOMER	Evict Customer	CDDAPP
CDDA_FA_PP_TBS_EVICTRBAC	Evict Rbac	CDDAPP
CDDA_FA_PP_TBS_GETACC	Get Account from Cache	CDDAPP
CDDA_FA_PP_TBS_GETACCBAL	Get Account Balance	CDDAPP
CDDA_FA_PP_TBS_GETACCBAL_MULTI	Get Multiple Account Balance	CDDAPP
CDDA_FA_PP_TBS_GETACCDTLS	Get Accounting Details	CDDAPP
CDDA_FA_PP_TBS_GETALLERTBMSGS	Get All Currencies	CDDAPP
CDDA_FA_PP_TBS_GETBLKDTLS	Get Amount Block Details	CDDAPP
CDDA_FA_PP_TBS_GETBRANCH	Get Branch	CDDAPP
CDDA_FA_PP_TBS_GETCURRENCY	Get Currency	CDDAPP
CDDA_FA_PP_TBS_GETEATXNS	Get Accounting Transactions	CDDAPP
CDDA_FA_PP_TBS_GETECATXNS	Get Amount Block Transactions	CDDAPP
CDDA_FA_PP_TBS_GETERT	Get ERTB Entry	CDDAPP
CDDA_FA_PP_TBS_GETOVERRIDE	Get Override Domain	CDDAPP
CDDA_FA_PP_TBS_GETPROPERTIES	Get All Properties	CDDAPP
CDDA_FA_PP_TBS_GETPTYFRMCACHE	Get party from cache	CDDAPP
CDDA_FA_PP_TBS_GETSRCPREF	Get source preference	CDDAPP
CDDA_FA_PP_TBS_GETTXNBALDTLS	Get Transaction Balance Details	CDDAPP
CDDA_FA_PP_TBS_GETTXNCODE	Get Transaction Code	CDDAPP
CDDA_FA_PP_TBS_GET_UNCOLLCRACCS	Get Multiple Account Balance	CDDAPP
CDDA_FA_PP_TBS_GET_UNCOLLCRAVLDATES	Get Multiple Account Balance	CDDAPP
CDDA_FA_PP_TBS_LEGALAMTBLK	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_LGLBLKENQUIRY	Legal Block Enquiry	CDDAPP
CDDA_FA_PP_TBS_LISTUNCOLFUNDS	List Uncollected Funds	CDDAPP
CDDA_FA_PP_TBS_LOADALLBRANCHCURRENCIES	Load All Branch Currencies	CDDAPP
CDDA_FA_PP_TBS_LOADALLERTBS	Load All Error Messages	CDDAPP
CDDA_FA_PP_TBS_LOADALLOVERRIDES	Load All Overrides	CDDAPP
CDDA_FA_PP_TBS_LOADALLSOURCEPREFS	Load All Source Preferences	CDDAPP
CDDA_FA_PP_TBS_LOADALLTXNCODES	Load All Transaction Codes	CDDAPP
CDDA_FA_PP_TBS_LOADBRANCH	Load Branch	CDDAPP

Table A-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
CDDA_FA_PP_TBS_MODIFYAMTBLK	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_POSTPROCESSING	Complete Post Processing	CDDAPP
CDDA_FA_PP_TBS_REFRESH	Refresh Cache	CDDAPP
CDDA_FA_PP_TBS_RELEASEAMTBLK	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_RELEASEEXPBLK	Release Expired Block	CDDAPP
CDDA_FA_PP_TBS_REMACC	Get Account from Cache	CDDAPP
CDDA_FA_PP_TBS_REVALCREATEEA	Create Reval EA	CDDAPP
CDDA_FA_PP_TBS_ROLLBACKAMTBLK	Rollback Amount Block	CDDAPP
CDDA_FA_PP_TBS_ROLLBACKEATRANSACTION	Rollback EA Transaction	CDDAPP
CDDA_FA_PP_TBS_RTLCALLBACK	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_UNCOLFUNWIDGET	Get Uncollected Funds for widget	CDDAPP
CDDA_FA_PP_TBS_UPDATEPROPERTY	Update property	CDDAPP
CDDA_FA_PP_TBS_UPDATERS	Update Referral Status	CDDAPP
CDDA_FA_PP_TBS_UPDATESTEA	Create Accounting	CDDAPP
CDDA_FA_PP_TXNBS_GET_BALANCES	Get Account Balances	CDDAPP
CDDA_FA_PP_TXNBS_GET_BALANCES_SERVICE	Get Account Balances	CDDAPP
PUSH_CDDAPP_CHEQUE_BOOK_HMRTRY_FC	Create Chequebook using External Handoff	CDDAPP
PUSH_CMC_MCY_ACC_HMRTRY_FC	Push Multi Currency using External Handoff	CDDAPP
PUSH_EXT_CMC_ACC_HMRTRY_FC	Push CMC Ext Acc using External Handoff	CDDAPP
PUSH_EXT_CMC_STR_ADD_HMRTRY_FC	Push CMC Str Address using External Handoff	CDDAPP
PUSH_EXT_IC_ACC_HMRTRY_FC	Push IC using External Handoff	CDDAPP
PUSH_PRE_RECORD_TO_EXT_SYS_HMRTRY_FC	Push PreRecord using External Handoff	CDDAPP
DDACFG_FA_ACCNOGENERATION_CREATE	Create Account No Generation	DDACFG
DDACFG_FA_ACCNOGENERATION_GEN	Account Number Generation	DDACFG
DDACFG_FA_ACCNOGENERATION_VIEW	View Account Number Generation	DDACFG
DDACFG_FA_ACCOUNTNUMBER_GENERATE	Account Number Generation	DDACFG
DDACFG_FA_ACCOUNTNUMBER_SEQUENCE_GET	Get Account Number Sequence	DDACFG

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
DDACFG_FA_ACCOUNTNUMBER_SEQUENCE_SAVE	Create Account Number Sequence	DDACFG
DDACFG_FA_ACCOUNTNUMBER_STATUS_UPDATE	Account Number Status Update	DDACFG
DDACFG_FA_ACCOUNTNUMBER_VALIDATE	Account Number Validate	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_AMEND	Update Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_AUTHORIZE	Authorize Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_CLOSE	Close Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_DELETE	Delete Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_GET_ALL_RESOURCE_DETAILS	Get All Resource Details	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_NEW	Create Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_REMOVELOCK	Remove Lock Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_REOPEN	Reopen Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_SUBMIT	Submit Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_VALIDATE	Validate Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_VIEW	View Bank Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_AMEND	Update Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_AUTHORIZE	Authorize Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_CLOSE	Close Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_DELETE	Delete Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_NEW	Create Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_REMOVELOCK	Remove Lock Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_REOPEN	Reopen Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_SUBMIT	Submit Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_VALIDATE	Validate Branch Parameters	DDACFG

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
DDACFG_FA_BRANCHPARAMETERS AGGREGATE_VIEW	View Branch Parameters	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAI NANCE_AMEND	Update Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAI NANCE_AUTHORIZE	Authorize Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAI NANCE_CLOSE	Close Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAI NANCE_DELETE	Delete Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAI NANCE_NEW	Create Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAI NANCE_REMOVELOCK	Remove Lock Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAI NANCE_REOPEN	Reopen Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAI NANCE_SUBMIT	Submit Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAI NANCE_VALIDATE	Validate Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAI NANCE_VIEW	View Customer GL	DDACFG
DDACFG_FA_DDACNFMAINT_ACCO UNTING_ROLE	Maintain Account Role	DDACFG
DDACFG_FA_DDACNFMAINT_AMOU NT_TAGS	Maintain Amount Tags	DDACFG
DDACFG_FA_DDACNFMAINT_EVENT	Maintain Event	DDACFG
DDACFG_FA_DDACNFMAINT_MODU LE	Maintain Module	DDACFG
DDACFG_FA_DDACNFMAINT_VIEW	View Application Maintenance	DDACFG
DDACFG_FA_EVENTCLASSAGGREG ATE_AMEND	Update Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREG ATE_AUTHORIZE	Authorize Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREG ATE_CLOSE	Close Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREG ATE_DELETE	Delete Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREG ATE_NEW	Create Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREG ATE_REMOVELOCK	Remove Lock Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREG ATE_REOPEN	Reopen Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREG ATE_SUBMIT	Submit Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREG ATE_VALIDATE	Validate Event Class	DDACFG

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
DDACFG_FA_EVENTCLASSAGGREGATE_VIEW	View Event Class	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_AMEND	Update Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_AUTHORIZE	Authorize Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_CLOSE	Close Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_DELETE	Delete Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_NEW	Create Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_REMOVELOCK	Remove Lock Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_REOPEN	Reopen Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_STATUS_CODES	Exposure Category Status Code	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_SUBMIT	Submit Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_VALIDATE	Validate Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_VIEW	View Exposure Category	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_AMEND	Update IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_AUTHORIZE	Authorize IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_CLOSE	Close IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_DELETE	Delete IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_NEW	Create IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_REMOVELOCK	Remove Lock IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_REOPEN	Reopen IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_SUBMIT	Submit IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_VALIDATE	Validate IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_VIEW	View IBAN Maintenance	DDACFG
DDACFG_FA_IBANNUMBER_GENERATE	IBAN Number Generation	DDACFG
DDACFG_FA_IBANNUMBER_VALIDATE	IBAN Number Validate	DDACFG

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
DDACFG_FA_MASKINFOAGGREGATE_VIEW	View Mask Information	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_AMEND	Update Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_AUTHORIZE	Authorize Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_DELETE	Delete Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_NEW	Create Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_REVERT	Revert Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_VALIDATE	Validate Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_VIEW	View Account Mask	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGREGATE_AMEND	Update NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGREGATE_AUTHORIZE	Authorize NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGREGATE_CLOSE	Close NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGREGATE_DELETE	Delete NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGREGATE_NEW	Create NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGREGATE_REMOVELOCK	Remove Lock NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGREGATE_REOPEN	Reopen NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGREGATE_SUBMIT	Submit NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGREGATE_VALIDATE	Validate NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGREGATE_VIEW	View NonFinact Dormancy	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_AMEND	Update Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_AUTHORIZE	Authorize Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_CLOSE	Close Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_DELETE	Delete Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_NEW	Create Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_REOPEN	Reopen Overrides Configuration	DDACFG

Table A-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
DDACFG_FA_OVERRIDESCONFIGURATION_VALIDATE	Validate Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_VIEW	View Overrides Configuration	DDACFG
DDACFG_FA_QUEUECREATION_AMEND	Update Queue	DDACFG
DDACFG_FA_QUEUECREATION_AUTHORIZE	Authorize Queue	DDACFG
DDACFG_FA_QUEUECREATION_CLOSE	Close Queue	DDACFG
DDACFG_FA_QUEUECREATION_DELETE	Delete Queue	DDACFG
DDACFG_FA_QUEUECREATION_NEW	Create Queue	DDACFG
DDACFG_FA_QUEUECREATION_REOPEN	Reopen Queue	DDACFG
DDACFG_FA_QUEUECREATION_VALIDATE	Validate Queue	DDACFG
DDACFG_FA_QUEUECREATION_VIEW	View Queue	DDACFG
DDACFG_FA_REVALUATIONSETUP_AMEND	Update Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_AUTHORIZE	Authorize Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_CLOSE	Close Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_DELETE	Delete Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_NEW	Create Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_REMOVELOCK	Remove Lock Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_REOPEN	Reopen Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_SUBMIT	Submit Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_VALIDATE	Validate Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_VIEW	View Revaluation Setup	DDACFG
DDACFG_FA_SER_SOURCECODE_GETALLSOURCECODES	Get All Source Codes	DDACFG
DDACFG_FA_SER_TRANSACTIONCODEAGGREGATE_GETALLTRANSACTIONCODES	Get All Transaction Codes	DDACFG
DDACFG_FA_SOURCECODE_AMEND	Update Source Code	DDACFG

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
DDACFG_FA_SOURCECODE_AUTHORIZE	Authorize Source Code	DDACFG
DDACFG_FA_SOURCECODE_CLOSE	Close Source Code	DDACFG
DDACFG_FA_SOURCECODE_DELETE	Delete Source Code	DDACFG
DDACFG_FA_SOURCECODE_NEW	Create Source Code	DDACFG
DDACFG_FA_SOURCECODE_REMOVELOCK	Remove Lock Source Code	DDACFG
DDACFG_FA_SOURCECODE_REOPEN	Reopen Source Code	DDACFG
DDACFG_FA_SOURCECODE_SUBMIT	Submit Source Code	DDACFG
DDACFG_FA_SOURCECODE_VALIDATE	Validate Source Code	DDACFG
DDACFG_FA_SOURCECODE_VIEW	View Source Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_AMEND	Update Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_AUTHORIZE	Authorize Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_CLOSE	Close Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_DELETE	Delete Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_NEW	Create Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_REMOVELOCK	Remove Lock Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_REOPEN	Reopen Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_SUBMIT	Submit Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_VALIDATE	Validate Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_VIEW	View Status Code	DDACFG
DDACFG_FA_TEST_DATABANK	Test Databank	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_AMEND	Update Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_AUTHORIZE	Authorize Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_CLOSE	Close Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_DELETE	Delete Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_NEW	Create Transaction Code	DDACFG

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
DDACFG_FA_TRANSACTIONCODEAGGREGATE_REMOVELOCK	Remove Lock Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_REOPEN	Reopen Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_SUBMIT	Submit Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_VALIDATE	Validate Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_VIEW	View Transaction Code	DDACFG
DDASTMT_FA_DOWNLOAD_STATEMENT	Download Account Statement	DDASTMT
DDASTMT_FA_DOWNLOAD_STATEMENT_SERVICE	Download Account Statement Service	DDASTMT
DDASTMT_FA_GENERATE_STMT	Generate Account Statement	DDASTMT
DDASTMT_FA_GENERATE_STMT_SERVICE	Generate Account Statement Service	DDASTMT
DDASTMT_FA_GET_STATEMENT	Get Account Statement	DDASTMT
DDASTMT_FA_GET_STATEMENT_PREF	Get Account Statement Preferences	DDASTMT
DDASTMT_FA_GET_STATEMENT_SERVICE	Get Account Statement Service	DDASTMT
DDASTMT_MENU_FA_GEN_STATEMENT	Generate Statement	DDASTMT
OBRACC_FA_ACCOUNTCLASSAGGREGATE_AMEND	Functional activity code used to amend an account class	OBRACC
OBRACC_FA_ACCOUNTCLASSAGGREGATE_AUTHORIZE	Functional activity code used to authorize an account class	OBRACC
OBRACC_FA_ACCOUNTCLASSAGGREGATE_CLOSE	Functional activity code used to close an account class	OBRACC
OBRACC_FA_ACCOUNTCLASSAGGREGATE_DELETE	Functional activity code used to delete an account class	OBRACC
OBRACC_FA_ACCOUNTCLASSAGGREGATE_NEW	Functional activity code used to make a new account class	OBRACC
OBRACC_FA_ACCOUNTCLASSAGGREGATE_REMOVELOCK	Functional activity code used to remove lock on an account class resource	OBRACC
OBRACC_FA_ACCOUNTCLASSAGGREGATE_REOPEN	Functional activity code used to reopen an account class	OBRACC
OBRACC_FA_ACCOUNTCLASSAGGREGATE_SUBMIT	Functional activity code used to submit an account class	OBRACC
OBRACC_FA_ACCOUNTCLASSAGGREGATE_VALIDATE	Functional activity code used to validate an account class	OBRACC
OBRACC_FA_ACCOUNTCLASSAGGREGATE_VIEW	Functional activity code used to view an account class	OBRACC
OBRACC_FA_SER_ACCOUNTCLASSAGGREGATE_VIEW	Get account class using API	OBRACC
OBRACC_FA_SER_ACCOUNTCLASSAGGREGATE_NEW	Create account class using API	OBRACC

Table A-1   (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
OBRACC_FA_SER_ACCOUNTCLASS AGGREGATE_AMEND	Update account class using API	OBRACC
OBRACC_FA_SER_ACCOUNTCLASS AGGREGATE_CLOSE	Close account class using API	OBRACC
OBRACC_FA_SER_ACCOUNTCLASS AGGREGATE_REOPEN	Reopen account class using API	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_ALLBRANCHACCOUNT	Functional activity code used to get all accounts of a branch	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_AMEND	Functional activity code used to amend an account	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_AUTHORIZE	Functional activity code used to authorize an account	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_CLOSE	Functional activity code used to close an account	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_DELETE	Functional activity code used to delete an account	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_LISTALLACCOUNT	Functional activity code used to list all accounts	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_NEW	Functional activity code used to create a new account	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_REMOVELOCK	Functional activity code used to remove lock on an account resource	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_REOPEN	Functional activity code used to reopen an account	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_SUBMIT	Functional activity code used to submit an account	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_VALIDATE	Functional activity code used to validate an account	OBRACC
OBRACC_FA_ACCOUNTSERVICESA GGREGATE_VIEW	Functional activity code used to view an account	OBRACC
OBRACC_FA_ACCOUNTSERVICES_ MIGRATEACCOUNT	Functional activity code used to migrate an external account	OBRACC
OBRACC_FA_GET_CUSTOMERDATA	Get customer data	OBRACC
OBRACC_FA_INTEGRATIONSERVICE S_ALERTS	Get customer alerts	OBRACC
OBRACC_FA_INTEGRATIONSERVICE S_ASSETSLIAB	Get customer assets liability details	OBRACC
OBRACC_FA_INTEGRATIONSERVICE S_CASASUMMARY	Get casa summary	OBRACC
OBRACC_FA_INTEGRATIONSERVICE S_HOUSEHOLD	Get customer details	OBRACC
OBRACC_FA_INTEGRATIONSERVICE S_HOUSEHOLDBALANCE	Get customer balance	OBRACC
OBRACC_FA_INTEGRATIONSERVICE S_LASTTXN	Get last five transactions	OBRACC
OBRACC_FA_INTEGRATIONSERVICE S_SUMMARY	Get customer summary	OBRACC

Table A-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
OBRACC_FA_SER_ACCOUNTBATCH SERVICE_NEW	Functional activity code used to create a new account	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_AMEND	Functional activity code used to update account basic details	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_AMEND_BASICDE TAILS	Functional activity code used to update account basic details	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_AUTO_AMEND	Functional activity code used to auto modify account	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_CHEQUEBOOK	Functional activity code used to create chequebook for given accounts	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_CLOSE	Functional activity code used to close account	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_EXTERNALACCOU NTVALIDATION	Functional activity code used to validate external account	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_GETCUSTACCOU NTS	Functional activity code used to get customer accounts	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_GETERRORCODE ENTRIES	Functional activity code used to get error code entries	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_NEW	Functional activity code used to create a new account	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_POPULATE_PRE_ RECORD	Functional activity code used to create pre record in external system	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_PUSH_ACCOUNT MIS	Functional activity code used to push account mis	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_PUSH_CMCEXTE RNAL	Functional activity code used to account to cmc external	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_PUSH_CMCSTRA DDRESS	Functional activity code used to push cmc structured address accounts	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_PUSH_ICACCOUN T	Functional activity code used to push IC accounts	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_PUSH_MCY	Functional activity code used to push to mcy account	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_PUSH_STATEMEN T	Functional activity code used to push account to statement service	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_REOPEN	Functional activity code used to reopen a closed account	OBRACC
OBRACC_FA_SER_ACCOUNTSERVI CESAGGREGATE_UPDATE_FINAL_S TATUS	Functional activity code used to update final external handoff status	OBRACC

Table A-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
OBRACC_FA_SER_ACCOUNTSERVICESAGGREGATE_VALIDATEANDGETACCOUNTS	Functional activity code used to validate and get accounts	OBRACC
OBRACC_FA_SER_ACCOUNTSERVICESAGGREGATE_VIEW	Functional activity code used to view an account	OBRACC
OBRACC_FA_SER_POPULATEACCPRODSWITCH_NEW	Functional activity code to populate account product switch entries	OBRACC
OBRACC_MENU_FA_ACCOUNT_DASHBOARD	Functional activity code to show account dashboard in UI	OBRACC
RDDA_FA_ACCOPERATINGINSTR_AMEND	Functional activity code to update account operating instruction	OBRDDA
RDDA_FA_ACCOPERATINGINSTR_AUTHORIZE	Functional activity code to authorize account operating instruction	OBRDDA
RDDA_FA_ACCOPERATINGINSTR_CLOSE	Functional activity code to close account operating instruction	OBRDDA
RDDA_FA_ACCOPERATINGINSTR_DELETE	Functional activity code to delete account operating instruction	OBRDDA
RDDA_FA_ACCOPERATINGINSTR_NEW	Functional activity code to create new account operating instruction	OBRDDA
RDDA_FA_ACCOPERATINGINSTR_REMOVELOCK	Functional activity code to remove lock on account operating instruction	OBRDDA
RDDA_FA_ACCOPERATINGINSTR_REOPEN	Functional activity code to reopen a closed account operating instruction	OBRDDA
RDDA_FA_ACCOPERATINGINSTR_SUBMIT	Functional activity code to submit account operating instruction	OBRDDA
RDDA_FA_ACCOPERATINGINSTR_VALIDATE	Functional activity code to validate account operating instruction	OBRDDA
RDDA_FA_ACCOPERATINGINSTR_VIEW	Functional activity code to view account operating instruction	OBRDDA
RDDA_FA_AUTOPRODSWITCH_AMEND	Functional activity code to update auto product switch	OBRDDA
RDDA_FA_AUTOPRODSWITCH_AUTHORIZE	Functional activity code to authorize auto product switch	OBRDDA
RDDA_FA_AUTOPRODSWITCH_CLOSE	Functional activity code to close auto product switch	OBRDDA
RDDA_FA_AUTOPRODSWITCH_DELETE	Functional activity code to delete auto product switch	OBRDDA
RDDA_FA_AUTOPRODSWITCH_NEW	Functional activity code to create new auto product switch	OBRDDA
RDDA_FA_AUTOPRODSWITCH_REMOVELOCK	Functional activity code to remove lock on auto product switch	OBRDDA
RDDA_FA_AUTOPRODSWITCH_REOPEN	Functional activity code to reopen a closed auto product switch	OBRDDA
RDDA_FA_AUTOPRODSWITCH_SUBMIT	Functional activity code to submit auto product switch	OBRDDA
RDDA_FA_AUTOPRODSWITCH_SUMMARYEVENT	Functional activity code to get summary by event	OBRDDA

ORACLE

Table A-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
RDDA_FA_AUTOPRODSWITCH_VALIDATE	Functional activity code to validate auto product switch	OBRDDA
RDDA_FA_AUTOPRODSWITCH_VIEW	Functional activity code to view auto product switch	OBRDDA
RDDA_FA_GARNISHMENTPARAMS_AMEND	Functional activity code to update garnishment parameters	OBRDDA
RDDA_FA_GARNISHMENTPARAMS_AUTHORIZE	Functional activity code to authorize garnishment parameters	OBRDDA
RDDA_FA_GARNISHMENTPARAMS_CLOSE	Functional activity code to close garnishment parameters	OBRDDA
RDDA_FA_GARNISHMENTPARAMS_DELETE	Functional activity code to delete garnishment parameters	OBRDDA
RDDA_FA_GARNISHMENTPARAMS_NEW	Functional activity code to create new garnishment parameters	OBRDDA
RDDA_FA_GARNISHMENTPARAMS_REMOVELOCK	Functional activity code to remove lock on garnishment parameters	OBRDDA
RDDA_FA_GARNISHMENTPARAMS_REOPEN	Functional activity code to reopen a closed garnishment parameters	OBRDDA
RDDA_FA_GARNISHMENTPARAMS_SUBMIT	Functional activity code to submit garnishment parameters	OBRDDA
RDDA_FA_GARNISHMENTPARAMS_VALIDATE	Functional activity code to valdiate garnishment parameters	OBRDDA
RDDA_FA_GARNISHMENTPARAMS_VIEW	Functional activity code to view garnishment parameters	OBRDDA
RDDA_FA_JOINTHOLDERTYPE_AMEND	Functional activity code to update jointholdertype	OBRDDA
RDDA_FA_JOINTHOLDERTYPE_AUTHORIZE	Functional activity code to authorize jointholdertype	OBRDDA
RDDA_FA_JOINTHOLDERTYPE_CLOSE	Functional activity code to close jointholdertype	OBRDDA
RDDA_FA_JOINTHOLDERTYPE_DELETE	Functional activity code to delete jointholdertype	OBRDDA
RDDA_FA_JOINTHOLDERTYPE_NEW	Functional activity code to create new jointholdertype	OBRDDA
RDDA_FA_JOINTHOLDERTYPE_REMOVELOCK	Functional activity code to remove lock on jointholdertype	OBRDDA
RDDA_FA_JOINTHOLDERTYPE_REOPEN	Functional activity code to reopen a closed jointholdertype	OBRDDA
RDDA_FA_JOINTHOLDERTYPE_SUBMIT	Functional activity code to submit jointholdertype	OBRDDA
RDDA_FA_JOINTHOLDERTYPE_VALIDATE	Functional activity code to validate jointholdertype	OBRDDA
RDDA_FA_JOINTHOLDERTYPE_VIEW	Functional activity code to view jointholdertype	OBRDDA
RDDA_FA_PP_TXNBS_GET_BALANCES	Functional activity code to get balances	OBRACC
RDDA_FA_PP_TXNBS_GET_BALANCES_SERVICE	Functional activity code to get balances	OBRACC

Table A-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Accounts

Functional Activity Code	Description	Application ID
RDDA_FA_PP_TXNBS_REGD_VIOLATION	Functional activity code used to trigger product switch if account has regulatory violation	OBRACC
RDDA_FA_RELATIONSHIPTYPE_AMEND	Functional activity code to update relationship type	OBRDDA
RDDA_FA_RELATIONSHIPTYPE_AUTHORIZE	Functional activity code to authorize relationship type	OBRDDA
RDDA_FA_RELATIONSHIPTYPE_CLOSE	Functional activity code to close relationship type	OBRDDA
RDDA_FA_RELATIONSHIPTYPE_DELETE	Functional activity code to delete relationship type	OBRDDA
RDDA_FA_RELATIONSHIPTYPE_NEW	Functional activity code to create new relationship type	OBRDDA
RDDA_FA_RELATIONSHIPTYPE_REMOVELOCK	Functional activity code to remove lock on relationship type	OBRDDA
RDDA_FA_RELATIONSHIPTYPE_REOPEN	Functional activity code to reopen a closed relationship type	OBRDDA
RDDA_FA_RELATIONSHIPTYPE_SUBMIT	Functional activity code to submit a relationship type	OBRDDA
RDDA_FA_RELATIONSHIPTYPE_VALIDATE	Functional activity code to validate a relationship type	OBRDDA
RDDA_FA_RELATIONSHIPTYPE_VIEW	Functional activity code to view relationship type	OBRDDA
RDDA_FA_SER_GARNISHMENTPARAMS_VIEW	Functional activity code to view garnishment parameters	OBRDDA

Table A-2 Functional Activity Codes for Oracle Banking Retail Accounts Servicing

Functional Activity Code	Description
CASA_ALL	Rights for performing maker and checker operations.
CASA_OFFICER	Rights for performing maker operations and inquiry operations.
CASA_SUPERVISOR	Rights for performing checker operations and inquiry operations.

B
Error Codes and Messages

This topic contains error codes and messages found while using Oracle Banking Retail Accounts Service.

Table B-1   List of Error Codes and Messages

Error Code	Error Message
CAPM-COM-001	Record does not exist
CAPM-COM-002	Unable to parse JSON
CAPM-COM-003	Application Number cannot be blank or "null".
CAPM-COM-004	Process Ref Number cannot be blank or "null".
CAPM-COM-005	Error saving the datasegment
CAPM-COM-006	Unexpected error occurred during runtime
CAPM-COM-007	Application Initiated Successfully
CAPM-DEL-001	Record deleted successfully
CAPM-DEL-002	Record(s) deleted successfully
CAPM-DEL-003	Failed to Delete the record
CAPM-MOD-001	Record Successfully Modified
CAPM-MOD-002	Failed to Update the record
CAPM-SAV-001	Record Saved Successfully.
CAPM-SAV-002	Failed to create the record
CAPM-SAV-003	The record is validated and saved successfully.
CAPM-SAV-004	Record already exists
CAPM-VAL-001	The record is successfully validated.
CAPM-VAL-002	Error in fetching Summary Info.
CAPM-TJS-VAL-00	Process code is not set for the selected Lifecycle
CAPM-TJS-VAL-01	AccountType, LifeCycleCode, BranchCode cannot be null
CAPM-TJS-VAL-02	BusinessProcess Code cannot be null
CAPM-TJS-VAL-03	Failed to generate the reference number
CAPM-TJS-VAL-04	No business process code found
CAPM-TJS-VAL-05	Application Initiation Failed
CAPM-TJS-VAL-06	Unable to Parse Application Initiation Json
CAPM-TJS-VAL-07	Process Code cannot be null for the lifecycle
CAPM-TJS-VAL-08	Error in retrieving application category
CAPM-TJS-VAL-09	Error in retrieving TaskID List
CAPM-TJS-VAL-10	Workflow Definition Not Found
CAPM-TJS-VAL-11	Error while checking workflow definition existence
CAPM-TJS-VAL-12	Response from EA service is null
CAPM-TJS-VAL-13	Only maximum 4 characters are allowed
CAPM-TJS-VAL-14	Invalid Event Serial Number. Value should be a positive number
CAPM-TJS-VAL-15	The record is successfully validated.

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-TJS-MOD-00	Record Successfully Modified
CAPM-TJS-SAV-00	Record Saved Successfully.
CAPM-TJS-COM-00	Unable to parse JSON
CAPM-TJS-COM-01	Application Number cannot be blank or "null".
CAPM-TJS-COM-02	Unexpected error occurred during runtime
CAPM-TJS-COM-03	Application Initiated Successfully
CAPM-TJS-COM-04	Application Number cannot be blank or "null".
CAPM-TJS-VAL-16	Error while checking workflow definition existence
CAPM-TJS-COM-05	Update status failed
CAPM-TJS-COM-06	Unable to get sub-domain info
CAPM-TJS-VAL-17	Application date parsing failed
CAPM-TJS-VAL-18	Application number not valid
CAPM-TJS-VAL-19	Unable to parse application transaction flow JSON
CAPM-TJS-VAL-21	Failed in parsing date
CAPM-TJS-SAV-01	Record Saved Successfully.
CAPM-TJS-VAL-22	Source code cannot be null or empty
CAPM-TJS-VAL-23	Error while parsing source code from DDA-CONFIG-SOURCECODE-SERVICES
CAPM-TJS-VAL-24	Source code is invalid
CAPM-TJS-VAL-25	Error in getting data from DDA-CONFIG-SOURCECODE-SERVICES
CAPM-TJS-VAL-26	Error in validating the record.
CAPM-TJS-DEF-00	Error in defaulting source code details
CAPM-TJS-VAL-27	Invalid entry type
CAPM-TJS-VAL-28	Invalid posting into
CAPM-TJS-VAL-29	Account currency amount cannot be NULL or empty
CAPM-TJS-VAL-30	Exchange rate cannot be NULL or empty
CAPM-TJS-VAL-31	Branch currency amount cannot be NULL or empty
CAPM-TJS-VAL-32	Invalid value date format
CAPM-TJS-VAL-33	Value date cannot be NULL or empty
CAPM-TJS-VAL-34	Invalid availability info
CAPM-TJS-VAL-35	Availability info cannot be NULL or empty
CAPM-ACS-COM-F1	Direct Banking Required must be Y/N only
CAPM-ACS-COM-F2	Current Status is invalid
CAPM-ACS-COM-G0	Multi Currency Account must be Y/N only
CAPM-ACS-COM-G1	Renew Unit must be positive Number
CAPM-ACS-COM-G2	Next Renew Limit must be greater than Zero
CAPM-ACS-COM-G3	Renew Frequency must Daily (D)/Yearly (Y/Monthly(M)
CAPM-ACS-COM-G4	Request Status is Invalid
CAPM-ACS-COM-G5	Cheque Level Reorder must be empty/null
CAPM-ACS-COM-G6	No Of Leaves Reorder must be empty/null
CAPM-ACS-COM-G7	Cheque Level Reorder is Invalid
CAPM-ACS-COM-G8	No Of Leaves Reorder is Invalid

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-COM-G9	Reporting GL is not allowed
CAPM-ACS-COM-H0	At least one limit Type is required
CAPM-ACS-COM-H1	Tod Limit should be greater than Zero
CAPM-ACS-COM-H2	Daylight Limit should be greater than Zero
CAPM-ACS-DEF-01	Error in defaulting Account Statement Preferences
CAPM-ACS-DEF-02	Error in Defaulting Provisioning and Reporting Line
CAPM-ACS-DEF-03	Error in defaulting Account Preferences
CAPM-ACS-DEF-04	Error in defaulting Account Status
CAPM-ACS-DEF-05	Error in defaulting Account Features
CAPM-ACS-DEF-06	Error in defaulting Account Limits
CAPM-ACS-DEF-07	Error in defaulting Account Signatory
CAPM-ACS-DEF-08	Error in defaulting initial funding
CAPM-ACS-DEF-09	Error in defaulting multi Currency Account
CAPM-ACS-DEF-10	Error in defaulting Account Address
CAPM-ACS-DEF-AA	Error in defaulting Interest Details
CAPM-ACS-DEF-AC	Error in defaulting Charges
CAPM-ACS-DEF-AD	Error in defaulting Account Status
CAPM-ACS-DEF-AE	Error in defaulting Account Statement Preferences
CAPM-ACS-DEF-AF	Error in defaulting Provisioning ReportingLine
CAPM-ACS-DEF-AG	Error in defaulting AccountPreferences
CAPM-ACS-DEF-AH	Error in defaulting Account Features
CAPM-ACS-DEF-AI	Error in defaulting Account Limits
CAPM-ACS-DEF-AJ	Error in defaulting Account Mis
CAPM-ACS-DEF-AK	Error in defaulting Account Signatory
CAPM-ACS-DEF-AL	Error in defaulting Initial Funding
CAPM-ACS-DEF-AM	Error in defaulting MultiCurrency
CAPM-ACS-DEF-AN	Error in defaulting Account Address
CAPM-ACS-VAL-01	Auto Debit Card Request cannot be null.
CAPM-ACS-VAL-02	Request Reference Number cannot be null.
CAPM-ACS-VAL-M0	Process code is not set for the selected Lifecycle
CAPM-ACS-VAL-M1	Account Type,Life Cycle Code, Branch Code cannot be null
CAPM-ACS-VAL-M2	Business Process Code cannot be null
CAPM-ACS-VAL-M4	Failed to generate the reference number
CAPM-ACS-VAL-M3	Error in parsing date. Date should be in yyyy-MM-dd
CAPM-ACS-VAL-M5	No business process code found
CAPM-ACS-VAL-M6	Application Initiation Failed
CAPM-ACS-VAL-M7	Unable to Parse Application Initiation Json
CAPM-ACS-VAL-M8	Process Code cannot be null for the lifecycle
CAPM-ACS-VAL-M9	Error in retrieving application category
CAPM-ACS-VAL-N0	Error in retrieving TaskID List
CAPM-ACS-VAL-N3	Fail to acquire Plato Task
CAPM-ACS-VAL-N1	Workflow Definition Not Found

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-N2	Error while checking workflow definition existence
CAPM-ACS-VAL-N4	No data found for this Application Number
CAPM-ACS-VAL-N5	Failed To Invoke OBRH
CAPM-ACS-VAL-N6	Handoff Completed Successfully
CAPM-ACS-VAL-N7	Handoff Failed due to network issue
CAPM-ACS-COM-00	Customer Account Basic Details is NULL
CAPM-ACS-COM-01	Account Group is Empty/NULL
CAPM-ACS-COM-02	Invalid Account Number
CAPM-ACS-COM-03	Invalid Customer Number
CAPM-ACS-COM-04	Invalid Branch Code
CAPM-ACS-COM-05	Invalid Currency
CAPM-ACS-COM-06	Invalid Account Class
CAPM-ACS-COM-07	Invalid Account Type
CAPM-ACS-COM-08	Not a Multi Currency Account Class. MultiCurrency_Account flag should be N
CAPM-ACS-COM-09	MultiCurrency Account Class. MultiCurrency_Account flag should be Y
CAPM-ACS-COM-10	RTL should be N
CAPM-ACS-COM-11	IBAN should be N
CAPM-ACS-COM-12	Referral Required should be N
CAPM-ACS-COM-13	Account Preferences is empty
CAPM-ACS-COM-14	ATM Required should be N
CAPM-ACS-COM-15	Cheque Book Required should be N
CAPM-ACS-COM-16	Cheque Book Autoreorder should be N
CAPM-ACS-COM-17	Invalid max Cheque rejections
CAPM-ACS-COM-18	Direct Banking Required should be N
CAPM-ACS-COM-19	Direct Banking Required should be Y
CAPM-ACS-COM-20	NULL Account number in Account status
CAPM-ACS-COM-21	NULL Branch Code in Account status
CAPM-ACS-COM-22	Invalid value for Status change automatic
CAPM-ACS-COM-23	Invalid value for No Debits
CAPM-ACS-COM-24	Invalid value for No Credits
CAPM-ACS-COM-25	Invalid value for Stop Payment
CAPM-ACS-COM-26	Invalid value for Dormant
CAPM-ACS-COM-27	Invalid value for Frozen
CAPM-ACS-COM-28	Current Status to be NORM in Account opening
CAPM-ACS-COM-29	Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)
CAPM-ACS-COM-30	Invalid date for Status Since
CAPM-ACS-COM-31	Cheque Leaves must be numeric
CAPM-ACS-COM-32	Invalid date for Order Date
CAPM-ACS-COM-33	First Cheque Number has to be numeric
CAPM-ACS-COM-34	Invalid value for Cheque leaves

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-COM-36	Branch Code in Cheque Book request is empty"
CAPM-ACS-COM-37	Account number in Cheque Book request is empty
CAPM-ACS-COM-38	Cheque Book number in Cheque Book request is empty
CAPM-ACS-COM-39	Cheque number in Cheque Book request is empty
CAPM-ACS-COM-40	Leaf Number Status of Cheque Details cannot be empty
CAPM-ACS-COM-41	Interest Details must not be Empty/Null
CAPM-ACS-COM-42	Currency cannot be duplicated
CAPM-ACS-COM-43	Invalid value for Waive Interest
CAPM-ACS-COM-44	Invalid value for Open, can be Y or N
CAPM-ACS-COM-45	Invalid value for Variance
CAPM-ACS-COM-46	Duplicate Currency selected in MultiCurrency
CAPM-ACS-COM-47	Invalid Fund Utilization sequence
CAPM-ACS-COM-48	OD required in Account Class is N. AUF limit should not be entered
CAPM-ACS-COM-49	OD required in Account Class is N. AUF limit start date should not be entered
CAPM-ACS-COM-50	OD required in Account Class is N. AUF limit end date should not be entered
CAPM-ACS-COM-51	OD required in Account Class is N. AUF margin should not be entered
CAPM-ACS-COM-52	Invalid AUF limit start date
CAPM-ACS-COM-53	Invalid AUF limit end date
CAPM-ACS-COM-54	AufMargin must not be empty when Od FacReq is set to Y in Account Class
CAPM-ACS-COM-55	OD required in Account Class is N. TOD limit should not be entered
CAPM-ACS-COM-56	OD required in Account Class is N. TOD limit start date should not be entered
CAPM-ACS-COM-57	OD required in Account Class is N. TOD limit end date should not be entered
CAPM-ACS-COM-58	TodLimit is must not be empty when OdFacReq is set to Y in Account Class
CAPM-ACS-COM-59	Invalid TOD limit start date
CAPM-ACS-COM-60	Invalid TOD limit end date
CAPM-ACS-COM-61	OD required in Account Class is N. Day light limit should not be entered
CAPM-ACS-COM-62	Invalid Renew TOD
CAPM-ACS-COM-63	Renew TOD is N. Renew frequency should be NULL
CAPM-ACS-COM-64	Renew TOD is N. Renew unit should be NULL
CAPM-ACS-COM-65	Renew TOD is N. Next renewal limit should be NULL
CAPM-ACS-COM-66	Invalid Linkage reference
CAPM-ACS-COM-67	Linked Amount must be Numeric
CAPM-ACS-COM-68	Invalid Effective date
CAPM-ACS-COM-69	Account number different from the master
CAPM-ACS-COM-70	Currency different from the master
CAPM-ACS-COM-71	Invalid Provisioning and GL
CAPM-ACS-COM-72	Invalid Status

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-COM-73	Invalid Debit GL
CAPM-ACS-COM-74	Invalid Credit GL
CAPM-ACS-COM-75	Propagate reporting GL is Y. Status should not be entered
CAPM-ACS-COM-76	Propagate reporting GL is Y. Debit GL should not be entered
CAPM-ACS-COM-77	Propagate reporting GL is Y. Credit GL should not be entered
CAPM-ACS-COM-78	Invalid Language Code
CAPM-ACS-COM-79	Account address is Empty / NULL
CAPM-ACS-COM-80	Address type is Empty / NULL
CAPM-ACS-COM-81	Order details is Empty / NULL
CAPM-ACS-COM-82	Invalid IBAN Account number
CAPM-ACS-COM-83	Invalid Product Code
CAPM-ACS-COM-84	Invalid UDE Currency
CAPM-ACS-COM-85	Invalid UDE element id
CAPM-ACS-COM-86	Invalid Rate Code
CAPM-ACS-COM-87	Invalid Calculation Account
CAPM-ACS-COM-88	Invalid Interest Booking Branch Code
CAPM-ACS-COM-89	Invalid Interest Booking Account
CAPM-ACS-COM-90	Effective date is before Account open date
CAPM-ACS-COM-91	Start date is before Account open date
CAPM-ACS-COM-92	Effective date is before Account open date
CAPM-ACS-COM-93	Status since should be Account open date
CAPM-ACS-COM-A1	AddressType length is more then 22.
CAPM-ACS-COM-A2	PostCode can not be blank and empty
CAPM-ACS-COM-A3	TownName can not be blank and empty
CAPM-ACS-COM-A4	Country can not be blank and empty
CAPM-ACS-COM-A5	Department length is out of limit
CAPM-ACS-COM-A6	SubDepartment length is out of limit
CAPM-ACS-COM-A7	StreetName length is out of limit
CAPM-ACS-COM-A8	BuildingNumber length is out of limit
CAPM-ACS-COM-A9	BuildingName length is out of limit
CAPM-ACS-COM-A0	Floor length is out of limit
CAPM-ACS-COM-B0	PostBox length is out of limit
CAPM-ACS-COM-B1	Room length is out of limit
CAPM-ACS-COM-B2	PostCode length is out of limit
CAPM-ACS-COM-B3	TownName length is out of limit
CAPM-ACS-COM-B4	TownLocationName length is out of limit
CAPM-ACS-COM-B5	DistrictName length is out of limit
CAPM-ACS-COM-B6	CountrySubDivision length is out of limit
CAPM-ACS-COM-B7	Country length is out of limit
CAPM-ACS-COM-C1	RealTimeLiquidity must be Y/N only
CAPM-ACS-COM-C2	IBAN Required must be Y/N only
CAPM-ACS-COM-C3	ReferralRequired can be Y/N only

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-COM-C4	ATM Required must be Y/N only
CAPM-ACS-COM-C5	Cheque Book Required must be Y/N only
CAPM-ACS-COM-C6	Cheque Book AutoReorder must be Y/N only
CAPM-ACS-VAL-U4	Minimum one address should be marked as default
CAPM-ACS-VAL-U5	Default address must have mail media
CAPM-ACS-VAL-C8	Invalid Advice
CAPM-ACS-VAL-70	Customer Number not valid
CAPM-ACS-VAL-71	Currency not valid
CAPM-ACS-VAL-72	Account Class not valid
CAPM-ACS-VAL-04	Account Number cannot be null.
CAPM-ACS-VAL-78	When the statement type is chosen as None then Cycle and On should not be captured.
CAPM-ACS-VAL-79	Primary Cycle must not be Empty/Null
CAPM-ACS-VAL-80	Primary On must not be Empty/Null
CAPM-ACS-VAL-S2	Primary Statement Format must not be Empty/Null
CAPM-ACS-VAL-R1	Primary Swift Address required only when Swift Required is set to Y
CAPM-ACS-VAL-S4	Primary Statement Swift Address must not be Empty/Null
CAPM-ACS-VAL-82	Secondary Cycle must not be Empty/Null
CAPM-ACS-VAL-93	Invalid Primary Cycle
CAPM-ACS-VAL-S5	Secondary Statement Format must not be Empty/Null
CAPM-ACS-VAL-R2	Secondary SwiftAddress required only when Swift Required is set to Y
CAPM-ACS-VAL-S7	Secondary Swift Address must not be Empty/Null
CAPM-ACS-VAL-86	Tertiary On must not be Empty/Null
CAPM-ACS-VAL-S8	Tertiary Statement Format must not be Empty/Null
CAPM-ACS-VAL-R3	Tertiary Swift Address required only when Swift Required is set to Y
CAPM-ACS-VAL-R0	Tertiary Swift Address must not be Empty/Null
CAPM-ACS-VAL-94	Invalid Secondary Cycle
CAPM-ACS-VAL-95	Invalid Tertiary Cycle
CAPM-ACS-VAL-27	Language Code does not match from the LOV.
CAPM-ACS-VAL-E8	Branch Date is null
CAPM-ACS-VAL-E9	Amount not valid
CAPM-ACS-VAL-F0	Effective Date is not valid
CAPM-ACS-VAL-F1	Effective date should not be before branch date
CAPM-ACS-VAL-F2	Expiry Date date should not be before branch date
CAPM-ACS-VAL-F3	Expiry Date date should not be before effective date
CAPM-ACS-VAL-S0	Duplicate sub account currency not allowed
CAPM-ACS-VAL-34	Customer Name cannot be null.
CAPM-ACS-VAL-35	Party Type cannot be null
CAPM-ACS-VAL-36	Country of Incorporation cannot be null.
CAPM-ACS-VAL-37	Date of Incorporation cannot be null
CAPM-ACS-VAL-38	Place of Incorporation cannot be null
CAPM-ACS-VAL-39	KYC status cannot be null

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-40	Preferred language cannot be null
CAPM-ACS-VAL-41	Media in Customer Address Maintenance cannot be null
CAPM-ACS-VAL-42	Address Type in Customer Address Maintenance cannot be null
CAPM-ACS-VAL-43	Country code value does not match from the LOV API
CAPM-ACS-VAL-44	Preferred Language does not match from the LOV.
CAPM-ACS-VAL-45	House/Building, city, zip code, email address and state cannot be null
CAPM-ACS-VAL-46	Mail address is mandatory
CAPM-ACS-VAL-47	Swift, mobile,fax or phone either one should be have details.
CAPM-ACS-VAL-C7	Reporting GL must contain atleast one NORM status during SAVE
CAPM-ACS-VAL-G3	Stop Payments Type should be A or C
CAPM-ACS-VAL-G4	Effective Date is not valid
CAPM-ACS-VAL-G5	Effective date should not be before branch date
CAPM-ACS-VAL-G6	Expiry Date date should not be before branch date
CAPM-ACS-VAL-G7	Expiry Date date should not be before effective date
CAPM-ACS-VAL-N8	Record already Handed off
CAPM-ACS-VAL-N9	Failed to parse data to ProductProcess due to network issue
CAPM-ACS-VAL-T1	Customer Number not generated
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
CAPM-ACS-VAL-05	Cannot have Request Reference Number for empty Card Products.
CAPM-COM-020	Unable to get Sub-domain info from Transaction Controller
CAPM-ACS-VAL-H9	$1 is an invalid branch code
CAPM-ACS-VAL-H8	Chequebook required flag is disabled for account $1
CAPM-ACS-COM-J0	Failed to get amount block details
CAPM-ACS-COM-J1	Error while get amount block details
CAPM-ACS-COM-J2	Failed to post amount block details
CAPM-ACS-COM-J3	Error while post amount block details
CAPM-ACS-COM-J4	Failed to update amount block details
CAPM-ACS-COM-J5	Error while amend amount block details
CAPM-ACS-COM-J6	Failed to close amount block
CAPM-ACS-COM-J7	Error while close amount block
GCS-AUTH-01	Record Successfully Authorized
GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match
GCS-AUTH-03	Maker cannot authorize
GCS-AUTH-04	No Valid unauthorized modifications found for approval.
GCS-AUTH-05	Failed to Authorize the record
GCS-CLOS-002	Record Successfully Closed
GCS-CLOS-01	Record Already Closed
GCS-CLOS-02	Record Successfully Closed
GCS-CLOS-03	Unauthorized record cannot be closed, it can be deleted before first authorization
GCS-CLOS-04	Failed to Close the record

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-COM-001	Record does not exist
GCS-COM-002	Invalid version sent, operation can be performed only on latest version
GCS-COM-003	Please Send Proper ModNo
GCS-COM-004	Please send makerId in the request
GCS-COM-005	Request is Null. Please Resend with Proper SELECT
GCS-COM-006	Unable to parse JSON
GCS-COM-007	Request Successfully Processed
GCS-COM-008	Modifications should be consecutive.
GCS-COM-009	Resource ID cannot be blank or "null".
GCS-COM-010	Successfully canceled $1.
GCS-COM-011	$1 failed to update.
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occurred during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to sub-domain datasegment failed
GCS-COM-021	Error deleting the sub-domain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to sub-domain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didn't match valid unauthorized modifications that can be deleted for this record
GCS-DEL-004	Send all unauthorized modifications to be deleted for record that is not authorized even once.
GCS-DEL-005	Only Maker of first version of record can delete modifications of record that is not once authorized.
GCS-DEL-006	No valid unauthorized modifications found for deleting
GCS-DEL-007	Failed to delete. Only maker of the modification(s) can delete.
GCS-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid pre-validated modifications found for deletion
GCS-MOD-001	Closed Record cannot be modified
GCS-MOD-002	Record Successfully Modified
GCS-MOD-003	Record marked for close, cannot modify.
GCS-MOD-004	Only maker of the record can modify before once authorised
GCS-MOD-005	Not amendable field, cannot modify
GCS-MOD-006	Natural Key cannot be modified

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
GCS-REOP-003	Successfully Reopened
GCS-REOP-01	Unauthorized Record cannot be Reopened
GCS-REOP-02	Failed to Reopen the Record, cannot reopen Open records
GCS-REOP-03	Successfully Reopened
GCS-REOP-04	Unauthorized record cannot be reopened, record should be closed and authorized
GCS-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully
GCS-REVT-02	Failed to Revert the record
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-SAV-004	Failed to create the record
GCS-VAL-001	The record is successfully validated.
GCS-LOCK-01	Remove dirty lock failed
CAPM-ACT-VAL-01	AccountType is Mandatory.
CAPM-ACT-VAL-02	AccountType Code is Mandatory.
CAPM-ACT-VAL-03	AccountType Description is Mandatory.
CAPM-ACT-LOV-01	Error in getting data from Account class service
CAPM-ACT-LOV-02	Error while Parsing data from Account Class service
CAPM-ACT-LOV-03	Account class code is invalid
CAPM-BPC-CDS-00	Account Type of Advices not matching with Basic Details
CAPM-BPC-CDS-01	Branch Code of Advices not matching with Basic Details
CAPM-BPC-CDS-02	Account Type of Checklists not matching with Basic Details
CAPM-BPC-CDS-03	BranchCode of Checklists not matching with Basic Details
CAPM-BPC-CDS-04	Account Type of Data segments not matching with Basic Details
CAPM-BPC-CDS-05	Branch Code of Data segments not matching with Basic Details
CAPM-BPC-CDS-06	Account Type of Documents not matching with Basic Details
CAPM-BPC-CDS-07	Branch Code of Documents not matching with Basic Details
CAPM-BPC-MAN-00	LIFE CYCLE is Mandatory
CAPM-BPC-MAN-01	Work Flow Definition is Mandatory
CAPM-BPC-MAN-02	Account Type is Mandatory
CAPM-BPC-MAN-03	Branch Code is Mandatory
CAPM-BPC-MAN-04	Business Process Code is Mandatory in $1
CAPM-BPC-MAN-05	Party Role Code is Mandatory in $1
CAPM-BPC-MAN-06	Account Type is Mandatory in $1
CAPM-BPC-MAN-07	Branch Code is Mandatory in $1
CAPM-BPC-MAN-08	Account Type is Mandatory in $1
CAPM-BPC-MAN-09	Branch Code is Mandatory in $1
CAPM-BPC-MAN-10	Account Type is Mandatory in $1

Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-BPC-MAN-11	Branch Code is Mandatory in $1
CAPM-BPC-MAN-12	Account Type is Mandatory in $1
CAPM-BPC-MAN-13	Branch Code is Mandatory in $1
CAPM-BPC-MAN-14	Functional Code and Functional Desc is Mandatory in $1
CAPM-BPC-MAN-15	Service Name and Service endpoint is Mandatory in $1
CAPM-BPC-MAN-18	Stage configuration is Mandatory
CAPM-BPC-MAN-19	StageDatasegment configuration is Mandatory
CAPM-BPC-MAN-20	No Stage configured in this process
CAPM-BPC-VAL-00	Source stage value should be either Y/N
CAPM-BPC-VAL-01	Cannot have more than 1 source Stage
CAPM-BPC-VAL-02	Business process code should be in Upper Case and should not contain any special characters
CAPM-BPC-VAL-03	$1 Functional code is invalid
CAPM-BPC-VAL-04	Business process code should be of length 6
CAPM-BPC-VAL-05	Record already exist with same Lifecycle and AccountType
CAPM-BPC-VAL-06	Unable to fetch and validateLifecycle Code data
CAPM-BPC-VAL-07	Unable to fetch and validate branch Code data
CAPM-BPC-VAL-08	Unable to fetch and validate AccountType
CAPM-BPC-LOV-00	$1 is not a valid LifeCycle Code
CAPM-BPC-LOV-01	$1 is not a valid AccountType Code in BasicDetails
CAPM-BPC-LOV-02	$1 is not a valid Branch Code in BasicDetails
CAPM-BPC-LOV-03	$1 is not a valid AccountType in Advice
CAPM-BPC-LOV-04	$1 is not a valid BranchCode in Advice
CAPM-BPC-LOV-13	$1 is not a valid RoleCode in Advice
CAPM-BPC-LOV-05	$1 is not a valid AccountType in Checklist
CAPM-BPC-LOV-06	$1 is not a valid BranchCode in Checklist
CAPM-BPC-LOV-07	$1 is not a valid AccountType in Document
CAPM-BPC-LOV-08	$1 is not a valid BranchCode in Document
CAPM-BPC-LOV-09	$1 is not a valid DocumentCode
CAPM-BPC-LOV-10	$1 is not a valid AccountType in Datasegments
CAPM-BPC-LOV-11	$1 is not a valid BranchCode in Datasegments
CAPM-BPC-LOV-12	$1 is not a valid DatasegmentCode
CAPM-BPC-OVR-00	No Advices configured in this process
CAPM-BPC-OVR-01	No Checklist configured in this process
CAPM-BPC-OVR-02	No Document configured in this process
CAPM-BPC-VAL-09	$1 Stage : Service Name and Endpoint is invalid
CAPM-BPC-VAL-10	Unable to fetch and validate Service Endpoint
CAPM-BPC-VAL-11	Unable to fetch and validate FunctionalActivity
CAPM-TRO-001	Failed in Updating Task
CAPM-TRO-002	Stage Updated Successfully
CAPM-TRO-003	Failed in Updating Transaction Log
CAPM-TRO-004	Application Number, Process Code and Stagecode are mandatory

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-TRO-005	No transaction exists with the given application number
CAPM-TRO-007	Approval Pending for Business Overrides
CAPM-TRO-008	Workflow and TaskID are mandatory
CAPM-TRO-009	Failed in updating stage
CAPM-TRO-010	Sending advice failed, Preferred Contact Media Not Found
CAPM-TRO-011	Task Not Found in Current Branch
CAPM-TRO-012	$1 Datasegment is Mandatory
CAPM-TRO-013	Upload Mandatory Documents
CAPM-TRO-014	Upload Mandatory Checklist
CAPM-TRO-015	ProcessRef Number is Mandatory
CAPM-TRO-016	Initiation Process Failed
CAPM-TRO-017	Workflow definition not found
CAPM-TRO-018	Error while checking workflow definition existence
CAPM-TRO-019	Failed in task search API call
CAPM-TRO-021	Business process not available for the given productCode
CAPM-TRO-023	Failed in task search API call
CAPM-TRO-022	Business process fetch failed due to some error
CAPM-TRO-020	Failed in Getting Descriptions
CAPM-TRO-024	Unable to Fetch Dashboard filter
CAPM-TRO-025	Unable to update Dashboard filter
CAPM-COM-015	Mandatory Document check failed
CAPM-COM-016	Mandatory Datasegment check failed
CAPM-COM-017	Checklist check failed
CAPM-COM-018	Overrides check failed
CAPM-COM-019	Domain data validation failed
CAPM-ACS-VAL-F9	Duplicate Account Number
CAPM-STP-VAL-24	Invalid Cheque Number given
CAPM-ACS-COM-I5	Primary Swift Address Not Allowed
CAPM-ACS-COM-I6	Secondary Swift Address Not Allowed
CAPM-ACS-COM-I7	Tertiary Swift Address Not Allowed
CAPM-TJS-VAL-36	Related account cannot be NULL or empty for the selected posting into
CAPM-TJS-VAL-37	Reversal Accounting Reference cannot be NULL or empty if reversal is set to true
CAPM-TJS-VAL-38	Account number not matching with the list of account numbers in core-account-service
CAPM-TJS-VAL-39	Account number cannot be NULL or empty
CAPM-TJS-VAL-40	Account number cannot be defaulted from source code as it is not present in source-code-services
CAPM-TJS-VAL-41	Account branch cannot be NULL or empty
CAPM-TJS-VAL-42	Account currency cannot be NULL or empty
CAPM-TJS-VAL-43	Account currency amount cannot be NULL or empty
CAPM-TJS-VAL-44	Invalid booking date/transaction init date format

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-TJS-VAL-45	Booking date/transaction init date is neither specified by user nor available in branch service
CAPM-TJS-VAL-46	Error while fetching date from branch service
CAPM-TJS-VAL-47	Value date of transaction account is less than account open date
CAPM-TJS-VAL-48	Value date is earlier than the permitted back value days
CAPM-TJS-VAL-49	Error while fetching account open date
CAPM-TJS-VAL-50	Error while fetching branch parameters details from config service
CAPM-TJS-VAL-51	Error while parsing branch parameters details from config service
CAPM-TJS-VAL-52	Error while validating value date with branch parameters as the required info is NULL
CAPM-TJS-VAL-53	Error while parsing account number from core-account-service
CAPM-TJS-VAL-54	Error while fetching account numbers from core-account-service
CAPM-TJS-VAL-55	Branch parameters details is not available for the selected branch
CAPM-TJS-VAL-56	Account branch cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-57	Account currency cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-58	Exchange rate cannot be defaulted, as the required branch parameters is not available for the selected branch
CAPM-TJS-VAL-59	Exchange rate cannot be defaulted, as either account currency or branch local currency is NULL or empty
CAPM-TJS-VAL-60	Account open date cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-61	Error while parsing transaction code from transaction-code-services
CAPM-TJS-VAL-62	Available days cannot be defaulted from transaction code, as the configured value is NULL or empty
CAPM-TJS-VAL-63	Available days cannot be defaulted, as the required entry is not available for the selected transaction code
CAPM-TJS-VAL-64	Error while parsing available days from transaction code service response
CAPM-TJS-VAL-65	Error while calling business process services to fetch business process code details
CAPM-STP-VAL-01	Branch Date is null.
CAPM-STP-VAL-02	Branch Code must be the Branch you logged in
CAPM-STP-VAL-03	Account Number is not valid or not having chequebook facility
CAPM-STP-VAL-04	Stop PaymentType must be A or C Type
CAPM-STP-VAL-05	Effective Date is not valid
CAPM-STP-VAL-06	Effective date should not be before branch date
CAPM-STP-VAL-07	Expiry Date date should not be before branch date
CAPM-STP-VAL-08	Expiry Date date should not be before effective date
CAPM-STP-VAL-09	Both Start Cheque Number/Amount cannot be Null/Empty at the Same time
CAPM-STP-VAL-10	Amount is invalid ,should must greater than 0
CAPM-STP-VAL-11	Stop Payment can be requested either with ChequeNumber or Amount, not both

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-STP-VAL-12	Resource Id and operation Type must not be null.
CAPM-STP-VAL-13	Stop payment type cannot be changed
CAPM-STP-VAL-14	Start Cheque Number cannot be changed
CAPM-STP-VAL-15	End Cheque Number cannot be changed
CAPM-STP-VAL-16	Amount cannot be changed
CAPM-STP-VAL-17	Effective date cannot be changed
CAPM-STP-VAL-18	Source code cannot be changed
CAPM-STP-VAL-19	Start and End Cheque Number should be within the assigned chequebook number range
CAPM-STP-VAL-22	stop payment already issued for this cheque number
CAPM-STP-VAL-23	Expiry Date cannot overlap with existing Stop Payment date
CAPP-ACC-VAL-01	Account Class Parameter In One or More Account Mask is Not match with Entered Account Class Length
CAPP-ACC-VAL-02	Start date should be in yyyy-MM-dd format
CAPP-ACC-VAL-03	End date should be in yyyy-MM-dd format
CAPP-ACC-VAL-04	Start date should not be blank if end date is selected
CAPP-ACC-VAL-05	End date should not be before start date
CAPP-ACC-VAL-06	Daily Fixed Time is not a valid time
CAPP-ACC-VAL-07	Account type should be of S or U or C or D
CAPP-ACC-VAL-08	Account code should be should be 4 character alpha numeric
CAPP-ACC-VAL-09	Unauthorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-10	Authorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-11	Notice frequency should be O or D or W or M or Y or N
CAPP-ACC-VAL-12	Inactive account notice generation days should be between 0 and 999
CAPP-ACC-VAL-13	Limit for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-14	Transaction code for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-15	Limit for Unprinted Transaction is mandatory if Compression Required is selected.
CAPP-ACC-VAL-16	Transaction Code is mandatory if Compression Required is selected
CAPP-ACC-VAL-17	Iban account type is mandatory if Compression Required is selected
CAPP-ACC-VAL-18	Iban account type should be 4 character alpha numeric
CAPP-ACC-VAL-19	Daily Fixed Time value should be with respect to STDCAMPM
CAPP-ACC-VAL-20	Cheque Book Required can either be Y/N
CAPP-ACC-VAL-21	Lodgement book should be empty as Passbook Facility Req is Y
CAPP-ACC-VAL-22	Cheque Book related data is not applicable as Checkbook Required is N
CAPP-ACC-VAL-23	Reorder Level cannot be null or zero
CAPP-ACC-VAL-24	Reorder Number cannot be null or zero
CAPP-ACC-VAL-25	Max Check Reject cannot be null or < 1
CAPP-ACC-VAL-26	Channel Details is not applicable as Direct Banking Req is N
CAPP-ACC-VAL-27	Margin on Advance against Uncollected Funds should be between 0 or 100

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-VAL-28	Sequence cannot have null value
CAPP-ACC-VAL-29	RateValue should be between 0 or 100
CAPP-ACC-VAL-30	Max Rate cannot be a negative value
CAPP-ACC-VAL-31	Max Rate should be between 0 or 100
CAPP-ACC-VAL-32	Max Rate cannot have null value
CAPP-ACC-VAL-33	Min Rate cannot be a negative value
CAPP-ACC-VAL-34	MaxRate should be between 0 or 100
CAPP-ACC-VAL-35	Maximum Rate should be greater than or equal to Minimum Rate
CAPP-ACC-VAL-36	Entered rate outside acceptable range for interest rate
CAPP-ACC-VAL-37	Input either rate code or interest rate for a limit category
CAPP-ACC-VAL-38	Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.
CAPP-ACC-VAL-39	Statement cycles should be blank when Statement Type is None
CAPP-ACC-VAL-40	Statement Day cannot be blank
CAPP-ACC-VAL-41	Statement cycles have to be different
CAPP-ACC-VAL-42	If Hourly Cycle is selected only Hourly Frequency should have the value
CAPP-ACC-VAL-43	If Daily Cycle is selected only Daily Fixed Time should have the value
CAPP-ACC-VAL-44	Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL
CAPP-ACC-VAL-45	Statement Fee ON field not applicable for Daily Cycle
CAPP-ACC-VAL-46	Invalid Statement Fee Cycle
CAPP-ACC-VAL-47	Primary ON field contains invalid Month
CAPP-ACC-VAL-48	Primary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-49	Secondary ON field should have values between 1 to 31
CAPP-ACC-VAL-50	Secondary ON field contains invalid week
CAPP-ACC-VAL-51	Secondary ON field contains invalid Month
CAPP-ACC-VAL-52	Secondary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-53	Invalid Primary Cycle
CAPP-ACC-VAL-54	Invalid Secondary Cycle
CAPP-ACC-VAL-55	Invalid Tertiary Cycle
CAPP-ACC-VAL-56	Tertiary ON field should have values between 1 to 31
CAPP-ACC-VAL-57	Tertiary ON field contains invalid week
CAPP-ACC-VAL-58	Tertiary ON field contains invalid Month
CAPP-ACC-VAL-59	Tertiary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-60	Invalid Provisioning Frequency
CAPP-ACC-VAL-61	Invalid Provisioning Currency
CAPP-ACC-VAL-62	Invalid Natural GL
CAPP-ACC-VAL-63	LiquidationDays should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-64	Fee Period should be greater than or equal to zero and should be a non-decimal value

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-VAL-65	Advice Days should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-66	Verify Funds cannot be Y if Liquidation Mode is Manual
CAPP-ACC-VAL-67	Advice days is not applicable as Charge Start Advice is N
CAPP-ACC-VAL-68	Charge Start Advice can either be Y/N
CAPP-ACC-VAL-69	Verify Funds can either be Y/N
CAPP-ACC-VAL-70	Debit Notice can either be Y/N
CAPP-ACC-VAL-71	Interest And Charges Required can either be Y/N
CAPP-ACC-VAL-72	Liquidate Receivable can either be Y/N
CAPP-ACC-VAL-73	MinRate cannot be null
CAPP-ACC-VAL-74	Not a valid Limit Type
CAPP-ACC-VAL-75	Auto Reorder Cheque Book can either be Y/N
CAPP-ACC-VAL-76	Direct Banking Required can either be Y/N
CAPP-ACC-VAL-77	Daylight Limit can either be Y/N
CAPP-ACC-VAL-78	Allow Collateral Linkage can either be Y/N
CAPP-ACC-VAL-79	OD Facility Required can either be Y/N
CAPP-ACC-VAL-80	Dormancy Days should be > 0
CAPP-ACC-VAL-81	Account Class should not be more than 6 character
CAPP-ACC-MAN-01	Account class is mandatory
CAPP-ACC-MAN-02	Account type is mandatory
CAPP-ACC-MOD-01	Account class already used in account service
CAPP-ACC-CLO-01	Account class already used in account service
CAPP-ACC-LOV-01	$1 is not a valid Event Class code
CAPP-ACC-LOV-02	$1 is not a valid Source Code
CAPP-ACC-LOV-03	$1 is not a valid Banking Channel
CAPP-ACC-LOV-04	$1 is not a valid Status in Status Rule Definition
CAPP-ACC-LOV-05	$1 is not a valid Status in GL Details
CAPP-ACC-LOV-06	$1 is not a valid EventClass code
CAPP-ACC-LOV-07	$1 is not a valid Exposure Category
CAPP-ACC-LOV-08	$1 is not a valid Accounting Role
CAPP-ACC-LOV-09	$1 is not a valid GL Line
CAPP-ACC-LOV-10	$1 is invalid data in Primary ON field
CAPP-ACC-LOV-11	$1 is invalid data in Secondary ON field
CAPP-ACC-LOV-12	$1 is invalid data in Tertiary ON field
CAPP-ACC-LOV-13	$1 is invalid data in Statement Fee ON field
CAPP-ACC-LOV-14	$1 is invalid data in credit GL Line
CAPP-ACC-LOV-15	$1 is invalid data in debit GL Line
CAPP-ACC-LOV-16	$1 is invalid data in Account Head
CAPP-ACC-LOV-17	Error parsing time , Time should be in hh:mm:ss format
CAPP-ACC-LOV-18	Invalid Mis Group
CAPP-ACC-LOV-19	Mis class/code/type mismatch for $1/$2/$3
CAPP-ACC-LOV-20	No data found from Bank configuration for validations

Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-LOV-21	Unable to get camStartDate from Bank Configuration
CAPP-ACC-LOV-22	Unable to get camEndDate from Bank Configuration
CAPP-ACC-LOV-23	Unable to get account mask from Bank Configuration
CAPP-ACC-LOV-24	Unable to get event class code from Event Class Configuration
CAPP-ACC-LOV-25	No data found in Event Class Configuration for validations
CAPP-ACC-LOV-26	Unable to get event class code summary from Event Class Configuration
CAPP-ACC-LOV-27	No data found for event class code summary in Event Class Configuration for validations
CAPP-ACC-LOV-28	Unable to get accounting role from Event Class Configuration
CAPP-ACC-LOV-29	No data found for accounting role in Event Class Configuration for validations
CAPP-ACC-LOV-30	Unable to get exposure category from Exposure Category Configuration
CAPP-ACC-LOV-31	No data found from Exposure Category Configuration for validations
CAPP-ACC-LOV-32	Unable to get gl code from CMC External Chart Configuration
CAPP-ACC-LOV-33	No data found from CMC External Chart Configuration for validations
CAPP-ACC-LOV-34	Unable to get gl code from Customer GL Configuration
CAPP-ACC-LOV-35	No data found from Customer GL Configuration for validations
CAPP-ACC-LOV-36	No data found from CMC MIS Group Configuration for validations
CAPP-ACC-LOV-37	Unable to get misGroup from CMC MIS Group Configuration
CAPP-ACC-LOV-38	No data found from CMC MIS Class Configuration for validations
CAPP-ACC-LOV-39	Unable to get mis class/mis type from CMC MIS Group Configuration
CAPP-ACC-LOV-40	No statement maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-41	Unable to get statement maintenance data from Maintenance(static data) services
CAPP-ACC-LOV-42	Unable to get status code from Status Code Configuration
CAPP-ACC-LOV-43	No data found from Status Code Configuration for validations
CAPP-ACC-LOV-44	No maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-45	Unable to get maintenance data from Maintenance(static data) services
CAPP-ACC-CDS-01	IBAN required is set to true in account feature datasegment
CAPP-ACC-CDS-02	IBAN required is set to false in account feature datasegment
CAPP-ACC-VAL-82	Duplicate Source Code is not allowed
CAPP-ACC-VAL-83	Duplicate Bank channel is not allowed
CAPP-ACC-VAL-84	Source Code should not be null or empty
CAPP-ACC-VAL-85	Duplicate Account Role is not allowed
CAPP-ACC-VAL-86	Account Role cannot be null
CAPP-ACC-VAL-87	Duplicate Status is not allowed
CAPP-ACC-VAL-88	Status cannot be null
CAPP-ACC-VAL-89	Dormancy days should be greater than zero
CAPP-ACC-VAL-90	Dormancy parameter should be D or C or B or M

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-VAL-91	Status code cannot be Null or Empty
CAPP-ACC-VAL-92	Sequence number cannot be Null or Empty
CAPP-ACC-VAL-93	Rule Id cannot be Null or Empty
CAPP-ACC-LOV-46	$1 is not a valid Status code
CAPP-ACC-LOV-47	$1 is not a valid Status Sequence Number
CAPP-ACC-LOV-48	$1 is not a valid Rule Id
CAPP-ACC-LOV-49	No rules found in Rule List from rule service
CAPP-ACC-LOV-50	Unable to fetch rule list from rule service
CAPP-ACC-VAL-94	Currencies cannot be empty when multi currency required is true
CAPP-ACC-VAL-95	Currency cannot be null or empty
CAPP-ACC-VAL-96	Currencies should be empty when multi currency required is false
CAPP-ACC-LOV-51	$1 is not a valid currency
CAPP-ACC-LOV-52	No currency code found in Currency List from CMC-Currency-Service
CAPP-ACC-LOV-53	Unable to get data from CMC-Currency-Service
CAPP-ACC-CLI-01	OBIC - Create External Group Failed
CAPP-ACC-CLI-02	IC - Product Mapping Failed
CAPP-ACC-LOV-54	Unable to get sources from cmc-external-system-services
CAPP-ACC-VAL-97	Product code cannot be null or empty
CAPP-ACC-VAL-98	Open cannot be null or empty
CAPP-ACC-VAL-99	Open should be either Y or N
CAPP-ACC-VAL-AA	Duplicate status is not allowed in rule definition
CAPP-ACC-VAL-AB	Duplicate combination of Product Code and Currency not allowed
CAPP-ACC-VAL-AC	Atleast one rule definition is required when Automatic status change is on
CAPP-ACC-VAL-AD	Rule definition is allowed only when Automatic status change is on
CAPP-ACC-VAL-AE	Atleast one GL reporting with NORM status is mandatory
CAPP-ACC-VAL-AF	Credit GL cannot be null or empty
CAPP-ACC-VAL-AG	Debit GL cannot be null or empty
CAPM-ACS-VAL-06	Cannot have empty Request Reference Number for Card Products.
CAPM-ACS-VAL-07	Account Open Date cannot be after card Application Date.
CAPM-ACS-VAL-10	Account Open Date cannot be after orderDate.
CAPM-ACS-VAL-11	First Check Number is not null hence Check Number Mask cannot be empty
CAPM-ACS-VAL-12	Sum of First Cheque Number and Cheque Leaves is greater than the numeric values in Cheque Number Mask
CAPM-ACS-VAL-13	Cheque Number Mask in numeric and Length of First Cheque Number and Cheque Number Mask does not match
CAPM-ACS-VAL-14	Cheque Number Mask in alphanumeric and Length of First Cheque Number and Cheque Number Mask does not match.
CAPM-ACS-VAL-15	Length of alpha part of First Cheque Number not equal to the length of alpha_part of Cheque Number Mask.
CAPM-ACS-VAL-16	Length of numeric part of First Cheque Number not equal to the length of numeric part of Cheque Number Mask.
CAPM-ACS-VAL-17	First Cheque Number has to be numeric

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-18	Cheque Leaves cannot be null or 0
CAPM-ACS-VAL-19	Branch Code cannot be empty
CAPM-ACS-VAL-20	Account Number cannot be empty
CAPM-ACS-VAL-21	Cheque Leaves cannot be empty
CAPM-ACS-VAL-22	Branch Code of Cheque Details cannot be empty
CAPM-ACS-VAL-23	Account number of Cheque Details cannot be empty
CAPM-ACS-VAL-24	Cheque Book Number of Cheque Details cannot be empty
CAPM-ACS-VAL-25	Cheque Number of Cheque Details cannot be empty
CAPM-ACS-VAL-26	Leaf Number Status of Cheque Details cannot be empty
CAPM-ACS-VAL-51	Account Address is Mandatory.
CAPM-ACS-VAL-52	Account Branch must not be Empty/Null.
CAPM-ACS-VAL-53	Account Name must not be Empty/Null
CAPM-ACS-VAL-54	Address Type is Mandatory.
CAPM-ACS-VAL-56	Valid Media is Mandatory.
CAPM-ACS-VAL-57	Valid Language is Mandatory.
CAPM-ACS-VAL-58	Language is Mandatory.
CAPM-ACS-VAL-59	Interest Details must not be Empty/Null
CAPM-ACS-VAL-60	Interest Start Date must not be Empty/Null
CAPM-ACS-VAL-61	Charge Start Date must not be Empty/Null
CAPM-ACS-VAL-62	Interest start date cannot be before account open date
CAPM-ACS-VAL-63	Charge start date cannot be before account open date
CAPM-ACS-VAL-64	Customer Account Basic Details must not be Empty/Null
CAPM-ACS-VAL-65	Customer Number must not be Empty/Null
CAPM-ACS-VAL-66	Currency must not be Empty/Null
CAPM-ACS-VAL-67	Account Class must not be Empty/Null
CAPM-ACS-VAL-68	Account Number must not be Empty/Null
CAPM-ACS-VAL-69	Branch must not be Empty/Null
CAPM-ACS-VAL-73	Account Statement Preferences must not be Empty/Null
CAPM-ACS-VAL-74	Iban On Advices must not be Empty/Null
CAPM-ACS-VAL-75	Interest Statement must not be Empty/Null
CAPM-ACS-VAL-76	Debit Credit Advices must not be Empty/Null
CAPM-ACS-VAL-77	Primary Statement Type must not be Empty/Null
CAPM-ACS-VAL-81	Secondary Statement Type must not be Empty/Null
CAPM-ACS-VAL-83	SecondaryOn must not be Empty/Null
CAPM-ACS-VAL-84	Tertiary Statement Type must not be Empty/Null
CAPM-ACS-VAL-85	Tertiary Cycle must not be Empty/Null
CAPM-ACS-VAL-87	Camt052 Cycle must not be Empty/Null
CAPM-ACS-VAL-88	Hourly Frequency must not be Empty/Null
CAPM-ACS-VAL-89	Daily Fixed Time must not be Empty/Null
CAPM-ACS-VAL-90	Statement Fees Req must not be Empty/Null
CAPM-ACS-VAL-91	Statement Fees Cycle and Statement Fees On must not be Empty/Null
CAPM-ACS-VAL-92	Statement Fees Cycle and Statement Fees On must be Empty/Null

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-96	Hourly Frequency not valid
CAPM-ACS-VAL-97	Invalid Branch Code
CAPM-ACS-VAL-98	Invalid Account Number
CAPM-ACS-VAL-A1	Account Preferences must not be Empty/Null
CAPM-ACS-VAL-A2	ATM Required must not be Empty/Null
CAPM-ACS-VAL-A3	ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account
CAPM-ACS-VAL-A4	Daily Amount Limit field will be enabled if ATM required is Yes
CAPM-ACS-VAL-A5	Daily Count Limit field will be enabled if ATM required is Yes
CAPM-ACS-VAL-A6	Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account
CAPM-ACS-VAL-A7	Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes
CAPM-ACS-VAL-A8	Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes
CAPM-ACS-VAL-A9	Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes
CAPM-ACS-VAL-B1	Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes
CAPM-ACS-VAL-B2	MediaType must not be Empty/Null
CAPM-ACS-VAL-B3	Media Address must not be Empty/Null
CAPM-ACS-VAL-B4	Media must not be Empty/Null
CAPM-ACS-VAL-B5	Invalid Exposure category
CAPM-ACS-VAL-B6	Invalid Status Code
CAPM-ACS-VAL-B7	Invalid DebitGL
CAPM-ACS-VAL-B8	Invalid CreditGL
CAPM-ACS-VAL-B9	Account Signatory must not be Empty/Null
CAPM-ACS-VAL-C0	Account Message must not be Empty/Null
CAPM-ACS-VAL-C1	Minimum Number Of Signatures must not be Empty/Null
CAPM-ACS-VAL-C2	CifID must not be Empty/Null
CAPM-ACS-VAL-C3	CIF Signature Id must not be Empty/Null
CAPM-ACS-VAL-C4	Signature Message must not be Empty/Null
CAPM-ACS-VAL-C5	Signature Type must not be Empty/Null
CAPM-ACS-VAL-C6	Account Group must not be Empty/Null
CAPM-ACS-VAL-C9	Unable to fetch account class data
CAPM-ACS-VAL-D0	Unable to fetch Advice data
CAPM-ACS-VAL-D1	Unable to fetch GLCode data
CAPM-ACS-VAL-D2	Unable to fetch statement maintenance data
CAPM-ACS-VAL-D3	Unable to fetch statusCode data
CAPM-ACS-VAL-D4	AddressType $1 length is more then 22.
CAPM-ACS-VAL-D5	$1 size is more than $2
CAPM-ACS-VAL-D6	Business Process does not support Multi Currency Account
CAPM-ACS-VAL-R6	Failed to validate AccountNumber

Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-R7	Failed to validate Multicurrency AccountNumber
CAPM-ACS-VAL-R8	Failed to generate AccountNumber
CAPM-ACS-VAL-S1	Failed to generate IBAN Number
CAPM-ACS-VAL-R9	Failed to validate IBAN AccountNumber
CAPM-ACS-VAL-R4	Failed to generate Multicurrency AccountNumber
CAPM-ACS-VAL-R5	Multi Currency Sub Account Number cannot be null
CAPM-ACS-DEF-AR	Error in defaulting AccountAddress
CAPM-ACS-DEF-AB	Error in defaulting Chequebook
CAPM-ACS-VAL-T2	Unable to fetch BranchInformation
CAPM-ACS-VAL-T3	Unable to fetch Country Code Maintenance
CAPM-ACS-VAL-K1	$1 not permissible currency for multi currency account
DDA-ANG-001	Error in Generating Account Number
DDA-ANG-002	The account number is not between start and end account number
DDA-ANG-003	Unable to fetch Account Mask Info
DDA-ANG-004	Unable to Fetching CustomerDetails
DDA-ANG-005	Unable to Fetching Bank/Branch Details
DDA-ANG-006	Unable to Fetching Bank Code
DDA-ANG-007	Branch Code cannot be null
DDA-ANG-008	Length of Account class Code is greater than Account Mask
DDA-ANG-009	Length of Currency is greater than Account Mask
DDA-ANG-010	Length of Currency Type is greater than Account Mask
DDA-ANG-011	Length of Account Code is greater than Account Mask
DDA-ANG-012	Length of Branch Code is greater than Account Mask
DDA-ANG-013	Length of Sequence Number is greater than Account Mask
DDA-ANG-014	Length of Serial Number is greater than Account Mask
DDA-ANG-015	Unable to validate Account Mask Info
DDA-ANG-016	Mandatory Field - User input-able mask value - blank or Invalid
DDA-ANG-017	Accountclass Code mismatch with the generated Account number
DDA-ANG-018	Currency Code mismatch with the generated Account number
DDA-ANG-019	Customer Number mismatch with the generated Account number
DDA-ANG-020	Branch Code mismatch with the generated Account number
DDA-ANG-021	Customer Account Mask is not of Numeric Type
DDA-ANG-022	Account Number is not as per the mask
DDA-ANG-023	Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-024	CustomerNumber Length is greater than Account Mask
DDA-ANG-025	Account Number Length is lesser than Customer Account Mask
DDA-ANG-026	MOD97 cannot be done as AccountNumber contains alphabet
DDA-ANG-027	Duplicate account Number generated
DDA-ANG-028	Validation Failed due to invalid Account Number
DDA-ANG-029	Account Number cannot be a null value
DDA-ANG-030	Duplicate IbanNumber generated

ORACLE

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-ANG-031	Iban Number already linked with other Account
DDA-ANG-032	Unable to Fetching IBAN Mask details from Branch Parameter
DDA-ANG-033	Unable to Fetching Iban Mask details from Iban Maintenance
DDA-ANG-034	BbanBankCode mismatch with the generated IbanNumber
DDA-ANG-035	Bban Branch Code mismatch with the generated IbanNumber
DDA-ANG-036	Account Number mismatch with the generated Iban Number
DDA-ANG-037	Country Code mismatch with the generated Iban Number
DDA-ANG-038	Length of Bban BankCode is greater than Iban Mask
DDA-ANG-039	Length of Iban CountryCode is greater than IbanMask
DDA-ANG-040	Length of Bban Branch Code is greater than Iban Mask
DDA-ANG-041	Bban Bank Code cannot be a null value
DDA-ANG-042	Length of Account Number is greater than Iban Mask
DDA-ANG-043	Bban Branch Code cannot be a null value
DDA-ANG-044	Country Code cannot be a null value
CAPM-ACS-DEF-AO	Error in defaulting basic Details
CAPM-ACS-DEF-AP	Error in defaulting legal block
CAPM-ACS-DEF-AQ	Error in defaulting stop payments
CAPM-ACS-COM-H3	Account Open Date is past dated
CAPM-ACS-COM-H4	Account Open Date is invalid
CAPM-ACS-VAL-D7	Account Class does not support Multi Currency Account
CAPM-ACS-VAL-D8	Error in Account Number Generation
CAPM-ACS-VAL-D9	selected primary currency not supported by multi currency account class
CAPM-ACS-VAL-E1	Branch Code must not be Empty/Null
CAPM-ACS-VAL-E2	Account Number must not be Empty/Null
CAPM-ACS-VAL-E3	Customer Number not be Empty/Null
CAPM-ACS-VAL-E4	Customer Name must not be Empty/Null
CAPM-ACS-VAL-E5	Currency must not be Empty/Null
CAPM-ACS-VAL-E6	Amount must not be Empty/Null
CAPM-ACS-VAL-E7	Expiry Date must not be Empty/Null
CAPM-ACS-VAL-F5	Branch Code must not be Empty/Null
CAPM-ACS-VAL-F6	Account Number must not be Empty/Null
CAPM-ACS-VAL-F7	Stop Payment Type not be Empty/Null
CAPM-ACS-VAL-F8	Start Check Number must not be Empty/Null
CAPM-ACS-VAL-G0	Currency must not be Empty/Null
CAPM-ACS-VAL-G1	Amount must not be Empty/Null
CAPM-ACS-VAL-G2	Expiry Date must not be Empty/Null
CAPM-ACS-VAL-G8	Amount is invalid.. should be greater than 1
CAPM-ACS-VAL-H6	Currency cannot be duplicated
CAPM-ACS-VAL-S3	Primary Statement Swift Req must not be Empty/Null
CAPM-ACS-VAL-S6	Secondary Swift Req must not be Empty/Null
CAPM-ACS-VAL-S9	TertiarySwift Req must not be Empty/Null

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-T0	Cheque Leaves cannot be null when cheque required is Yes
CAPM-ACS-VAL-U0	$1 can not be blank and empty
CAPM-ACS-VAL-U1	primary currency not allowed as sub account currency
CAPM-ACS-VAL-U2	UDEID for same effective date not allowed
CAPM-ACS-VAL-U3	Mail address type must marked as default address
CAPM-ACS-VAL-U6	Effective Date can not be null/empty
CAPM-ACS-VAL-U7	UDE can not be null/empty
CAPM-ACS-VAL-U8	AUF Margin within range 0% to 100%
CAPM-ACS-VAL-Z1	successfully initiated party flow.
CAPM-ACS-VAL-Z2	no new customer onboarding details available from the entry stage.
CAPM-ACS-VAL-Z3	error occurred while initiating the party flow.
CAPM-ACS-VAL-V1	Invalid Account Number
CAPM-ACS-VAL-V2	Invalid StopPayment Number
CAPM-ACS-VAL-V3	Start Cheque Number cannot be changed
CAPM-ACS-VAL-V4	End Cheque Number cannot be changed
CAPM-ACS-VAL-V5	Amount cannot be changed
CAPM-ACS-VAL-V6	Effective date cannot be changed
CAPM-ACS-VAL-V7	Source code cannot be changed
CAPM-ACS-VAL-V8	Stop payment type cannot be changed
CAPM-ACS-VAL-V9	Stop payment validation failed
CAPM-ACS-VAL-H7	Active Request Pending for A/C no. $1
CAPM-ACS-VAL-H2	Multi currency account not yet configured
CAPM-STP-VAL-25	Stop payments cannot be issued for chequebooks which are not in delivered state
CAPM-ACS-COM-H5	Either Rate Code or udeValue is allowed
CAPM-ACS-COM-H6	Variance is not allowed with UdeValue
CAPM-ACS-COM-I0	Online Liquidation Failed
CAPM-ACS-COM-I1	Online Liquidation Is Successful
CAPM-ACS-COM-I3	Cheque Book Closure Failed
CAPM-ACS-COM-I2	Cheque Book Closure Is Successful
CAPM-ACS-COM-H7	Invalid Primary Swift Address
CAPM-ACS-COM-H8	Invalid Secondary Swift Address
CAPM-ACS-COM-H9	Invalid Tertiary Swift Address
CAPM-ACS-VAL-00	Chequebook order date cannot be prior to the account open date
CAPM-ACS-COM-J8	Failed to get account balance details
CAPM-ACS-COM-J9	Error while get account balance details
DDA-ANG-008	Length of Accountclass Code is greater than Account Mask
DDA-ANG-009	Length of Currency is greater than Account Mask
DDA-ANG-010	Length of Currency Type is greater than Account Mask
DDA-ANG-011	Length of Account Code is greater than Account Mask
DDA-ANG-012	Length of Branch Code is greater than Account Mask
DDA-ANG-013	Length of Sequence Number is greater than Account Mask

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-ANG-014	Length of Serial Number is greater than Account Mask
DDA-ANG-015	Unable to validate Account Mask Info
DDA-ANG-016	Mandatory Field - User input-able mask value - blank or Invalid
DDA-ANG-017	Account class Code mismatch with the generated Account number
DDA-ANG-018	Currency Code mismatch with the generated Account number
DDA-ANG-019	Customer Number mismatch with the generated Account number
DDA-ANG-020	Branch Code mismatch with the generated Account number
DDA-ANG-021	Customer Account Mask is not of Numeric Type
DDA-ANG-022	Account Number is not as per the mask
DDA-ANG-023	Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-024	CustomerNumber Length is greater than Account Mask
DDA-ANG-025	Account Number Length is lesser than Customer Account Mask
DDA-ANG-026	MOD97 cannot be done as AccountNumber contains alphabet
DDA-ANG-027	Duplicate accountNumber generated
DDA-ANG-028	Validation Failed due to invalid Account Number
DDA-ANG-029	Account Number cannot be a null value
DDA-ANG-030	Duplicate IbanNumber generated
DDA-ANG-031	Iban Number already linked with other Account
DDA-ANG-032	Unable to Fetching IBAN Mask details from Branch Parameter
DDA-ANG-033	Unable to Fetching Iban Mask details from Iban Maintenance
DDA-ANG-034	Bban Bank Code mismatch with the generated IbanNumber
DDA-ANG-035	Bban Branch Code mismatch with the generated IbanNumber
DDA-ANG-036	Account Number mismatch with the generated IbanNumber
DDA-ANG-037	CountryCode mismatch with the generated IbanNumber
DDA-ANG-038	Length of Bban Bank Code is greater than Iban Mask
DDA-ANG-039	Length of Iban Country Code is greater than Iban Mask
DDA-ANG-040	Length of BbanBranchCode is greater than Iban Mask
DDA-ANG-041	BbanBankCode cannot be a null value
DDA-ANG-042	Length of AccountNumber is greater than IbanMask
DDA-ANG-043	Bban Branch Code cannot be a null value
DDA-ANG-044	Country Code cannot be a null value
CAPP-ACS-COM-F2	Current Status is invalid
CAPP-ACS-COM-F1	Direct Banking Required must be Y/N only
CAPP-ACS-COM-G0	Multi Currency Account must be Y/N only
CAPP-ACS-COM-G1	Renew Unit must be positive Number
CAPP-ACS-COM-G2	Next Renew Limit must be greater than Zero
CAPP-ACS-COM-G3	Renew Frequency must Daily (D)/Yearly (Y/Monthly(M)
CAPP-ACS-COM-G4	RequestStatus is Invalid
CAPP-ACS-COM-G5	Cheque Level Reorder must be empty/null
CAPP-ACS-COM-G6	No Of Leaves Reorder must be empty/null
CAPP-ACS-COM-G7	Cheque Level Reorder is Invalid

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-COM-G8	No Of Leaves Reorder is Invalid
CAPP-ACS-COM-G9	Reporting GL is not allowed
CAPP-ACS-COM-H0	At least one limit Type is required
CAPP-ACS-COM-H1	Tod Limit should be greater than Zero
CAPP-ACS-COM-H2	Daylight Limit should be greater than Zero
CAPP-ACS-COM-H3	Account Open Date is past dated
CAPP-ACS-COM-H4	Account Open Date is invalid
CAPP-ACS-COM-E8	Account Group is invalid
CAPP-ACC-VAL-AH	Statement Format is required when Swift Required is disabled
CAPP-DBF-001	Invalid Filter Name, should not contain special characters.
CAPP-DBF-002	Invalid Filter Description, should not contain special characters.
CAPP-CHQ-VAL-31	chequebook is requested
CAPP-ACS-VAL-K5	Atleast One Address is Mandatory for Account Creation
CACG-QUC-VAL-01	Selected Error Codes $1 is already linked to a Queue.
CACG-OVC-VAL-01	Combination of Exception code $1 and Source code $2 has to be unique for an override configuration.
CACG-OVC-VAL-02	Minimum one Language record is mandatory for Exception Code $1
CACG-OVC-VAL-03	Child Level Source Code cannot be the same as the Origin Source Code or its Parent Source Code.
CACG-QUC-VAL-02	$1 is not a valid queue name
CAPP-STP-VAL-24	Invalid Cheque Number given
CAPP-STP-VAL-25	Stop payments cannot be issued for chequebooks which are not in delivered state
CAPP-ACS-COM-H7	Invalid Primary Swift Address
CAPP-ACS-COM-H8	Invalid Secondary Swift Address
CAPP-ACS-COM-H9	Invalid Tertiary Swift Address
CAPP-ACS-COM-I5	Primary Swift Address Not Allowed
CAPP-ACS-COM-I6	Secondary Swift Address Not Allowed
CAPP-ACS-COM-I7	Tertiary Swift Address Not Allowed
GCS-COM-027	Not a valid Key Id: $1)
CAPP-ACS-VAL-51	Account Address is Mandatory.
CAPP-ACS-VAL-54	AddressType is Mandatory.
CAPP-ACS-VAL-D4	AddressType $1 length is more then 15.
CAPP-ACS-VAL-64	Customer Account Basic Details must not be Empty/Null
CAPP-ACS-VAL-67	Account Class must not be Empty/Null
CAPP-ACS-VAL-69	Branch must not be Empty/Null
CAPP-ACS-VAL-C6	AccountGroup must not be Empty/Null
CAPP-ACS-VAL-A1	AccountPreferences must not be Empty/Null
CAPP-ACS-VAL-B9	Account Signatory must not be Empty/Null
CAPP-ACS-VAL-C0	Account Message must not be Empty/Null
CAPP-ACS-VAL-C1	Minimum Number Of Signatures must not be Empty/Null
CAPP-ACS-VAL-C2	CifID must not be Empty/Null
CAPP-ACS-VAL-C3	CIF Signature Id must not be Empty/Null

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-VAL-C4	Signature Message must not be Empty/Null
CAPP-ACS-VAL-C5	Signature Type must not be Empty/Null
CAPP-ACS-VAL-01	Auto Debit Card Request cannot be null.
CAPP-ACS-VAL-02	Request Reference Number cannot be null.
CAPP-ACS-VAL-03	Customer Number cannot be null.
CAPP-ACS-VAL-05	Cannot have Request Reference Number for empty Card Products.
CAPP-ACS-VAL-06	Cannot have empty Request Reference Number for Card Products.
CAPP-ACS-VAL-17	First Cheque Number has to be numeric
CAPP-ACS-VAL-18	Cheque Leaves cannot be null or 0
CAPP-ACS-VAL-21	Cheque Leaves cannot be empty
CAPP-ACS-VAL-22	Branch Code of Cheque Details cannot be empty
CAPP-ACS-VAL-23	Account number of Cheque Details cannot be empty
CAPP-ACS-VAL-24	Cheque Book Number of Cheque Details cannot be empty
CAPP-ACS-VAL-25	Cheque Number of Cheque Details cannot be empty
CAPP-ACS-VAL-26	Leaf Number Status of Cheque Details cannot be empty
CAPP-ACS-VAL-59	Interest Details must not be Empty/Null
CAPP-ACS-VAL-60	Interest Start Date must not be Empty/Null
CAPP-ACS-VAL-61	Charge Start Date must not be Empty/Null
CAPP-ACS-VAL-E1	Branch Code must not be Empty/Null
CAPP-ACS-VAL-E2	AccountNumber must not be Empty/Null
CAPP-ACS-VAL-E3	Customer Number not be Empty/Null
CAPP-ACS-VAL-E4	Customer Name must not be Empty/Null
CAPP-ACS-VAL-E5	Currency must not be Empty/Null
CAPP-ACS-VAL-E6	Amount must not be Empty/Null
CAPP-ACS-VAL-F5	Branch Code must not be Empty/Null
CAPP-ACS-VAL-F6	Account Number must not be Empty/Null
CAPP-ACS-VAL-F7	Stop Payment Type not be Empty/Null
CAPP-ACS-VAL-F8	Start Check Number must not be Empty/Null
CAPP-ACS-VAL-G0	Currency must not be Empty/Null
CAPP-ACS-VAL-G1	Amount must not be Empty/Null
CAPP-ACS-VAL-G2	Expiry Date must not be Empty/Null
CAPP-COM-001	Account Basic Details is Master DS,cannot be blank or "null".
CAPP-ACS-COM-00	Customer Account Basic Details is NULL
CAPP-ACS-COM-01	Account Group is Empty/NULL
CAPP-ACS-COM-02	Invalid Account Number
CAPP-ACS-COM-03	Invalid Customer Number
CAPP-ACS-COM-04	Invalid Branch Code
CAPP-ACS-COM-05	Invalid Currency
CAPP-ACS-COM-06	Invalid Account Class
CAPP-ACS-COM-07	Invalid Account Type
CAPP-ACS-COM-08	Not a Multi Currency Account Class.Multi Currency_Account flag should be N

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-COM-09	Multi Currency Account Class.MultiCurrency_Account flag should be Y
CAPP-ACS-COM-10	RTL should be N
CAPP-ACS-COM-11	IBAN should be N
CAPP-ACS-COM-12	Referral Required should be N
CAPP-ACS-COM-13	Account Preferences is empty
CAPP-ACS-COM-14	ATM Required should be N
CAPP-ACS-COM-15	Cheque Book Required should be N
CAPP-ACS-COM-16	Cheque Book Autoreorder should be N
CAPP-ACS-COM-17	Invalid max Cheque rejections
CAPP-ACS-COM-18	Direct Banking Required should be N
CAPP-ACS-COM-19	Direct Banking Required should be Y
CAPP-ACS-COM-20	NULL Account number in Account status
CAPP-ACS-COM-21	NULL Branch Code in Account status
CAPP-ACS-COM-22	Invalid value for Status change automatic
CAPP-ACS-COM-23	Invalid value for No Debits
CAPP-ACS-COM-24	Invalid value for No Credits
CAPP-ACS-COM-25	Invalid value for Stop Payment
CAPP-ACS-COM-26	Invalid value for Dormant
CAPP-ACS-COM-27	Invalid value for Frozen
CAPP-ACS-COM-28	Current Status to be NORM in Account opening
CAPP-ACS-COM-29	Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)
CAPP-ACS-COM-30	Invalid date for Status Since
CAPP-ACS-COM-31	Cheque Leaves must be numeric
CAPP-ACS-COM-32	Invalid date for Order Date
CAPP-ACS-COM-33	First Cheque Number has to be numeric
CAPP-ACS-COM-34	Invalid value for Cheque leaves
CAPP-ACS-COM-36	Branch Code in Cheque Book request is empty"
CAPP-ACS-COM-37	Account number in Cheque Book request is empty
CAPP-ACS-COM-38	Cheque Book number in Cheque Book request is empty
CAPP-ACS-COM-39	Cheque number in Cheque Book request is empty
CAPP-ACS-COM-40	Leaf Number Status of Cheque Details cannot be empty
CAPP-ACS-COM-41	Interest Details must not be Empty/Null
CAPP-ACS-COM-42	Currency cannot be duplicated
CAPP-ACS-COM-43	Invalid value for Waive Interest
CAPP-ACS-COM-44	Invalid value for Open, can be Y or N
CAPP-ACS-COM-45	Invalid value for Variance
CAPP-ACS-COM-46	Duplicate Currency selected in MultiCurrency
CAPP-ACS-COM-47	Invalid Fund Utilization sequence
CAPP-ACS-COM-48	OD required in Account Class is N. AUF limit should not be entered
CAPP-ACS-COM-49	OD required in Account Class is N. AUF limit start date should not be entered

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-COM-50	OD required in Account Class is N. AUF limit end date should not be entered
CAPP-ACS-COM-51	OD required in Account Class is N. AUF margin should not be entered
CAPP-ACS-COM-52	Invalid AUF limit start date
CAPP-ACS-COM-53	Invalid AUF limit end date
CAPP-ACS-COM-54	AufMargin must not be empty when OdFacReq is set to Y in Account Class
CAPP-ACS-COM-55	OD required in Account Class is N. TOD limit should not be entered
CAPP-ACS-COM-56	OD required in Account Class is N. TOD limit start date should not be entered
CAPP-ACS-COM-57	OD required in Account Class is N. TOD limit end date should not be entered
CAPP-ACS-COM-58	TodLimit is must not be empty when OdFacReq is set to Y in Account Class
CAPP-ACS-COM-59	Invalid TOD limit start date
CAPP-ACS-COM-60	Invalid TOD limit end date
CAPP-ACS-COM-61	OD required in Account Class is N. Day light limit should not be entered
CAPP-ACS-COM-62	Invalid Renew TOD
CAPP-ACS-COM-63	Renew TOD is N. Renew frequency should be NULL
CAPP-ACS-COM-64	Renew TOD is N. Renew unit should be NULL
CAPP-ACS-COM-65	Renew TOD is N. Next renewal limit should be NULL
CAPP-ACS-COM-66	Invalid Linkage reference
CAPP-ACS-COM-67	Linked Amount must be Numeric
CAPP-ACS-COM-68	Invalid Effective date
CAPP-ACS-COM-69	Account number different from the master
CAPP-ACS-COM-70	Currency different from the master
CAPP-ACS-COM-71	Invalid Provisioning and GL
CAPP-ACS-COM-72	Invalid Status
CAPP-ACS-COM-73	Invalid Debit GL
CAPP-ACS-COM-74	Invalid Credit GL
CAPP-ACS-COM-75	Propagate reporting GL is Y. Status should not be entered
CAPP-ACS-COM-76	Propagate reporting GL is Y. Debit GL should not be entered
CAPP-ACS-COM-77	Propagate reporting GL is Y. Credit GL should not be entered
CAPP-ACS-COM-78	Invalid Language Code
CAPP-ACS-COM-79	Account address is Empty / NULL
CAPP-ACS-COM-80	Address type is Empty / NULL
CAPP-ACS-COM-81	Order details is Empty / NULL
CAPP-ACS-COM-82	Invalid IBAN Account number
CAPP-ACS-COM-83	Invalid Product Code
CAPP-ACS-COM-84	Invalid UDE Currency
CAPP-ACS-COM-85	Invalid UDE element id
CAPP-ACS-COM-86	Invalid Rate Code

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-COM-87	Invalid Calculation Account
CAPP-ACS-COM-88	Invalid Interest Booking Branch Code
CAPP-ACS-COM-89	Invalid Interest Booking Account
CAPP-ACS-COM-90	Effective date is before Account open date
CAPP-ACS-COM-91	Start date is before Account open date
CAPP-ACS-COM-92	Effective date is before Account open date
CAPP-ACS-COM-93	Status since should be Account open date
CAPP-ACS-COM-A1	AddressType length is more than 22.
CAPP-ACS-COM-A2	PostCode can not be blank and empty
CAPP-ACS-COM-A3	TownName can not be blank and empty
CAPP-ACS-COM-A4	Country can not be blank and empty
CAPP-ACS-COM-A5	Department length is out of limit
CAPP-ACS-COM-A6	SubDepartment length is out of limit
CAPP-ACS-COM-A7	StreetName length is out of limit
CAPP-ACS-COM-A8	BuildingNumber length is out of limit
CAPP-ACS-COM-A9	BuildingName length is out of limit
CAPP-ACS-COM-A0	Floor length is out of limit
CAPP-ACS-COM-B0	PostBox length is out of limit
CAPP-ACS-COM-B1	Room length is out of limit
CAPP-ACS-COM-B2	Post Code length is out of limit
CAPP-ACS-COM-B3	Town Name length is out of limit
CAPP-ACS-COM-B4	Town LocationName length is out of limit
CAPP-ACS-COM-B5	DistrictName length is out of limit
CAPP-ACS-COM-B6	Country Sub Division length is out of limit
CAPP-ACS-COM-B7	Country length is out of limit
CAPP-ACS-COM-C1	Real Time Liquidity must be Y/N only
CAPP-ACS-COM-C2	IBAN Required must be Y/N only
CAPP-ACS-COM-C3	Referral Required can be Y/N only
CAPP-ACS-COM-C4	ATM Required must be Y/N only
CAPP-ACS-COM-C5	Cheque Book Required must be Y/N only
CAPP-ACS-COM-C6	Cheque Book AutoReorder must be Y/N only
CAPP-ACS-VAL-07	Resource Id and operationType must not be null.
CAPP-ACS-VAL-R1	Failed to validate AccountNumber
CAPP-CHQ-VAL-01	Chequebook not delivered
CAPP-CHQ-VAL-02	Chequebook not delivered
CAPP-CHQ-VAL-03	Cheque used
CAPP-CHQ-VAL-04	Cheque rejected
CAPP-CHQ-VAL-05	Cheque canceled
CAPP-CHQ-VAL-06	Cheque stopped
CAPP-CHQ-VAL-07	Cheque blocked
CAPP-CHQ-VAL-08	Cheque partially used
CAPP-CHQ-VAL-09	Cheque not exist

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-CHQ-VAL-10	Transaction Details Update Failed
CAPP-CHQ-VAL-11	Cheque invalid state and it should be in unused state
CAPP-CHQ-VAL-12	ChequeNumber should not be null
CAPP-CHQ-VAL-13	BlockRefNo should not be null
CAPP-CHQ-VAL-14	AccountNumber should not be null
CAPP-CHQ-VAL-15	BranchCode should not be null
CAPP-CHQ-VAL-16	Amount should not be null
CAPP-CHQ-VAL-17	Cheque book not available for given account, branch and cheque number
CAPP-CHQ-VAL-18	Utilization Ref No should not be null
CAPP-CHQ-VAL-19	Allow either utilization Ref No or blockRefNo
CAPP-CHQ-VAL-20	Both block Ref No and utilization Ref No should not be allowed
CAPP-CHQ-VAL-21	Transaction Successful
CAPP-CHQ-VAL-22	Utilization amount should not be greater than the blocked amount.
CAPP-CHQ-VAL-24	Cheque Block can not be exist for undo
CAPP-CHQ-VAL-25	Max Retry Limit Reached,Error allocating Cheque Number
CAPP-CHQ-VAL-26	Unique For Branch is unavailable
CAPP-CHQ-VAL-27	Cheque number reached it max limits
CAPP-CHQ-VAL-28	Cheque Mask is unavailable
CAPP-CHQ-VAL-29	Cheque Book is not available for the given account number.
CAPP-CHQ-VAL-30	Resource Id and operationType must not be null.
CAPP-STP-VAL-01	Branch Date is null.
CAPP-STP-VAL-02	Branch Code must be the Branch you logged in
CAPP-STP-VAL-03	Account Number is not valid or not having chequebook facility
CAPP-STP-VAL-04	Stop Payment Type must be A or C Type
CAPP-STP-VAL-05	Effective Date is not valid
CAPP-STP-VAL-06	Effective date should not be before branch date
CAPP-STP-VAL-07	ExpiryDate date should not be before branch date
CAPP-STP-VAL-08	ExpiryDate date should not be before effective date
CAPP-STP-VAL-09	Both StartCheque Number/Amount cannot be Null/Empty at the Same time
CAPP-STP-VAL-10	Amount is invalid ,should must greater than 0
CAPP-STP-VAL-11	Stop Payment can be requested either with ChequeNumber or Amount, not both
CAPP-STP-VAL-12	ResourceId and operationType must not be null.
CAPP-SAV-001	Record Saved Successfully.
CAPP-SAV-002	Record Updated Successfully.
CAPP-DEL-001	Record Deleted Successfully.
CAPP-COM-002	Exception Occurred - Illegal State Exception
CAPP-COM-003	Exception Occurred While Executing Query
CAPP-COM-004	Server Error Occurred during API call
CAPP-COM-005	Client Error Occurred during API call
CAPP-COM-006	Exception Occurred while creating Bean

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-COM-007	Exception Occurred while converting string to number
CAPP-RVL-BAT-01	Account reval batch job failed
CAPP-RVL-BAT-02	Account reval batch step building failed
CAPP-RVL-BAT-03	Account reval batch job reader has failed
CAPP-RVL-BAT-04	Unable to fetch data from DDA-CONFIG-REVALUATIONSETUP-SERVICES for GLCode
CAPP-RVL-BAT-05	Unable to fetch data from CMC-CURRENCY-SERVICES
CAPP-RVL-BAT-06	Unable to fetch branch LCY from CMC-BRANCH-SERVICES
CAPP-RVL-BAT-07	AccountStatus is not available for $1 and $2
CAPP-RVL-BAT-08	AccountClass is not available for $1 and $2
CAPP-RVL-BAT-09	Unable to get reporting GL for $1 and $2
CAPP-RVL-BAT-10	Unable to get credit GL for $1 and $2
CAPP-RVL-BAT-11	Unable to get debit GL for $1 and $2
CAPP-RVL-BAT-12	Unable to get current balance for $1 and $2
CAPP-RVL-BAT-13	Current balance is zero for $1 and $2
CAPP-RVL-BAT-14	Unable to fetch reval setup data for $1 and $2
CAPP-RVL-BAT-15	
CAPP-RVL-BAT-16	Reval setup information incomplete for $1 and $2
CAPP-RVL-BAT-17	Unable to fetch currency conversion data for $1 and $2
CAPP-RVL-BAT-18	
CAPP-RVL-BAT-19	Unable to get LCY current balance for $1 and $2
CAPP-RVL-BAT-20	Unable to get opening balance for $1 and $2
CAPP-RVL-BAT-21	
CAPP-RVL-BAT-22	
CAPP-RVL-BAT-23	Unable to get LCY opening balance for $1 and $2
CAPP-RVL-BAT-24	Unable to process reval for $1 and $2
CAPP-RVL-BAT-25	Account revaluation writer failed to write for $1 and $2
CAPP-RVL-BAT-26	Reval account posting batch step building failed
CAPP-RVL-BAT-27	Reval account posting batch job reader has failed
CAPP-RVL-BAT-28	Unable to process account reval for $1 and $2
CAPP-RVL-BAT-29	Unable to post account and non netted gl to transaction service for $1 and $2
CAPP-RVL-BAT-30	Reval netted GL posting batch step building failed
CAPP-RVL-BAT-31	Reval netted GL posting batch job reader has failed
CAPP-RVL-BAT-32	Unable to process netted GL reval for $1 and $2
CAPP-RVL-BAT-33	Unable to post netted GL reval to transaction service for $1 and $2
CAPP-PP-BAT-01	Error in Reader at branch $1 , partitionNumber $2
CAPP-PP-BAT-02	Error in Writer while processing VDBalances for accNo $1 , branch $1 , partition Number $2
CAPP-PP-BAT-03	Error in Writer while processing ICVDBalances for accNo $1 , branch $1 , partition Number $2
CAPP-PP-BAT-04	Error in Writer while processing BDBalances for accNo $1 , branch $1 , partition Number $2

ORACLE®

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-PP-BAT-05	Error in Writer while processing TurnOverBalances for accNo $1 , branch $1 , partition Number $2
CAPP-PP-BAT-06	Error in Writer while saving balances for branch $1 , partition Number $2
CAPP-PP-BAT-07	Error in Writer while inserting into ICVDBalances for branch $1 , partition Number $2
CAPP-PP-BLQ-01	Invalid Request
CAPP-PP-BLQ-02	$1 balance queries are only allowed in a request
CAPP-PP-BLQ-03	FromDate $1 cannot be later than ToDate $2
CAPP-PP-BLQ-04	Date range search cannot exceed $1 days
CAPP-PP-BLQ-05	No balance details found for given criteria
CAPP-PP-BLQ-06	Error occurred while fetching the balance details
CAPP-ACS-VAL-70	Version Number Mismatch while Account Amendment for Account Address
CAPP-ACS-VAL-71	Version Number Mismatch while Account Amendment for Account Features
CAPP-ACS-VAL-72	Version Number Mismatch while Account Amendment for Account Mis
CAPP-ACS-VAL-73	Version Number Mismatch while Account Amendment for Account Operating Instructions
CAPP-ACS-VAL-74	Version Number Mismatch while Account Amendment for Account Preferences
CAPP-ACS-VAL-75	Version Number Mismatch while Account Amendment for Account Signatory
CAPP-ACS-VAL-76	Version Number Mismatch while Account Amendment for Account Statement Preferences
CAPP-ACS-VAL-77	Version Number Mismatch while Account Amendment for Account Status
CAPP-ACS-VAL-78	Version Number Mismatch while Account Amendment for ATM
CAPP-ACS-VAL-79	Version Number Mismatch while Account Amendment for Charges
CAPP-ACS-VAL-80	Version Number Mismatch while Account Amendment for ChequeBook
CAPP-ACS-VAL-81	Version Number Mismatch while Account Amendment for Initial Funding
CAPP-ACS-VAL-82	Version Number Mismatch while Account Amendment for Interest Details
CAPP-ACS-VAL-83	Version Number Mismatch while Account Amendment for Limits
CAPP-ACS-VAL-84	Version Number Mismatch while Account Amendment for Multi CurrencyAccount
CAPP-ACS-VAL-85	Version Number Mismatch while Account Amendment for Provisioning And GI
CAPP-ACS-VAL-86	Pushing Authorized Account to CMC External Account Failed
CAPP-ACS-VAL-W1	Pushing Account to MCYAccount Failed
CAPP-ACS-VAL-88	Pushing AAddress to CMC External Customer Structured Address Failed
CAPP-ACS-VAL-87	Failed to parse data to ChequebookService due to network issue
CAPP-ACS-VAL-92	Error in defaulting Account Preferences
CAPP-ACS-VAL-93	ModNo Mismatch while Account Amendment

Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-VAL-95	Error in defaulting master DS
CAPP-ACS-VAL-G3	Account not found
CAPP-ACS-VAL-G4	Account is marked for No Credit
CAPP-ACS-VAL-G5	Account status is Frozen
CAPP-ACS-VAL-G6	Account is marked for closure
CAPP-ACS-VAL-G7	Account is marked for No Debit
CAPP-ACS-VAL-G9	Account is closed
CAPP-ACS-VAL-H0	Account status is Dormant
CAPP-ACS-VAL-H1	Account validation failed
CAPP-ACS-VAL-H2	Invalid account $1 and branch $2 combination
CAPP-ACS-VAL-H3	Invalid account $1 and currency $2 combination
CAPP-ACS-VAL-H4	Transaction date is before account open date
CAPP-ACS-VAL-H5	Incorrect transaction date format
CAPP-ACS-VAL-H6	Account balance service not found.
CAPP-ACS-VAL-H7	Failed to get account balance.
CAPP-ACS-VAL-H8	Failed to get cheque book details.
CAPP-ACS-VAL-H9	Account balance should be zero.
CAPP-ACS-VAL-I0	Account is having stopped or blocked cheques.
CAPP-ACS-COM-H5	Either RateCode or udeValue is allowed
CAPP-ACS-COM-H6	Variance is not allowed with UdeValue
CAPP-STP-VAL-19	Start and End Cheque Number should be within the assigned chequebook number range
CAPP-STP-VAL-14	Start Cheque Number cannot be changed
CAPP-STP-VAL-15	End Cheque Number cannot be changed
CAPP-STP-VAL-16	Amount cannot be changed
CAPP-STP-VAL-17	Effective date cannot be changed
CAPP-STP-VAL-18	Source code cannot be changed
CAPP-STP-VAL-13	Stop payment type cannot be changed
CAPP-STP-VAL-22	stop payment already issued for this cheque number
CAPP-STP-VAL-23	Expiry Date cannot overlap with existing Stop Payment date
CAPP-ACC-VAL-AI	Interest Required is Yes, but no Interest Product is attached
GCS-AUTH-01	Record Successfully Authorized
GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match
GCS-AUTH-03	Maker cannot authorize
GCS-AUTH-04	No Valid unauthorized modifications found for approval.
GCS-AUTH-05	Failed to Authorize the record
GCS-CLOS-002	Record Successfully Closed
GCS-CLOS-01	Record Already Closed
GCS-CLOS-02	Record Successfully Closed
GCS-CLOS-03	Unauthorized record cannot be closed, it can be deleted before first authorization
GCS-CLOS-04	Failed to Close the record

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-COM-001	Record does not exist
GCS-COM-002	Invalid version sent, operation can be performed only on latest version
GCS-COM-003	Please Send Proper ModNo
GCS-COM-004	Please send makerId in the request
GCS-COM-005	Request is Null. Please Resend with Proper SELECT
GCS-COM-006	Unable to parse JSON
GCS-COM-007	Request Successfully Processed
GCS-COM-008	Modifications should be consecutive.
GCS-COM-009	Resource ID cannot be blank or "null".
GCS-COM-010	Successfully canceled $1.
GCS-COM-011	$1 failed to update.
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occurred during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to sub-domain datasegment failed
GCS-COM-021	Error deleting the sub-domain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to sub-domain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didn't match valid unauthorized modifications that can be deleted for this record
GCS-DEL-004	Send all unauthorized modifications to be deleted for record that is not authorized even once.
GCS-DEL-005	Only Maker of first version of record can delete modifications of record that is not once authorized.
GCS-DEL-006	No valid unauthorized modifications found for deleting
GCS-DEL-007	Failed to delete. Only maker of the modification(s) can delete.
GCS-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid pre-validated modifications found for deletion
GCS-MOD-001	Closed Record cannot be modified
GCS-MOD-002	Record Successfully Modified
GCS-MOD-003	Record marked for close, cannot modify.
GCS-MOD-004	Only maker of the record can modify before once auth
GCS-MOD-005	Not amendable field, cannot modify
GCS-MOD-006	Natural Key cannot be modified

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
GCS-REOP-003	Successfully Reopened
GCS-REOP-01	Unauthorized Record cannot be Reopened
GCS-REOP-02	Failed to Reopen the Record, cannot reopen Open records
GCS-REOP-03	Successfully Reopened
GCS-REOP-04	Unauthorized record cannot be reopened, record should be closed and authorized
GCS-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully
GCS-REVT-02	Failed to Revert the record
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-SAV-004	Failed to create the record
GCS-VAL-001	The record is successfully validated.
GCS-LOCK-01	Remove dirty lock failed
CAPP-ACC-VAL-01	Account Class Parameter In One or More Account Mask is Not match with Entered Account Class Length
CAPP-ACC-VAL-02	Start date should be in yyyy-MM-dd format
CAPP-ACC-VAL-03	End date should be in yyyy-MM-dd format
CAPP-ACC-VAL-04	Start date should not be blank if end date is selected
CAPP-ACC-VAL-05	End date should not be before start date
CAPP-ACC-VAL-06	Daily Fixed Time is not a valid time
CAPP-ACC-VAL-07	Account type should be of S or U or C or D
CAPP-ACC-VAL-08	Account code should be should be 4 character alpha numeric
CAPP-ACC-VAL-09	Unauthorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-10	Authorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-11	Notice frequency should be O or D or W or M or Y or N
CAPP-ACC-VAL-12	Inactive account notice generation days should be between 0 and 999
CAPP-ACC-VAL-13	Limit for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-14	Transaction code for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-15	Limit for Unprinted Transaction is mandatory if Compression Required is selected.
CAPP-ACC-VAL-16	Transaction Code is mandatory if Compression Required is selected
CAPP-ACC-VAL-17	Iban account type is mandatory if Compression Required is selected
CAPP-ACC-VAL-18	Iban account type should be 4 character alpha numeric
CAPP-ACC-VAL-19	Daily Fixed Time value should be with respect to STDCAMPM
CAPP-ACC-VAL-20	Cheque Book Required can either be Y/N
CAPP-ACC-VAL-21	Lodgement book should be empty as Passbook Facility Req is Y

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-VAL-22	ChequeBook related data is not applicable as Checkbook Required is N
CAPP-ACC-VAL-23	Reorder Level cannot be null or zero
CAPP-ACC-VAL-24	Reorder Number cannot be null or zero
CAPP-ACC-VAL-25	Max Check Reject cannot be null or < 1
CAPP-ACC-VAL-26	Channel Details is not applicable as Direct Banking Req is N
CAPP-ACC-VAL-27	Margin on Advance against Uncollected Funds should be between 0 or 100
CAPP-ACC-VAL-28	Sequence cannot have null value
CAPP-ACC-VAL-29	RateValue should be between 0 or 100
CAPP-ACC-VAL-30	Max Rate cannot be a negative value
CAPP-ACC-VAL-31	Max Rate should be between 0 or 100
CAPP-ACC-VAL-32	Max Rate cannot have null value
CAPP-ACC-VAL-33	Min Rate cannot be a negative value
CAPP-ACC-VAL-34	Max Rate should be between 0 or 100
CAPP-ACC-VAL-35	Maximum Rate should be greater than or equal to Minimum Rate
CAPP-ACC-VAL-36	Entered rate outside acceptable range for interest rate
CAPP-ACC-VAL-37	Input either rate code or interest rate for a limit category
CAPP-ACC-VAL-38	Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.
CAPP-ACC-VAL-39	Statement cycles should be blank when Statement Type is None
CAPP-ACC-VAL-40	Statement Day cannot be blank
CAPP-ACC-VAL-41	Statement cycles have to be different
CAPP-ACC-VAL-42	If Hourly Cycle is selected only Hourly Frequency should have the value
CAPP-ACC-VAL-43	If Daily Cycle is selected only Daily Fixed Time should have the value
CAPP-ACC-VAL-44	Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL
CAPP-ACC-VAL-45	Statement Fee ON field not applicable for Daily Cycle
CAPP-ACC-VAL-46	Invalid Statement Fee Cycle
CAPP-ACC-VAL-47	Primary ON field contains invalid Month
CAPP-ACC-VAL-48	Primary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-49	Secondary ON field should have values between 1 to 31
CAPP-ACC-VAL-50	Secondary ON field contains invalid week
CAPP-ACC-VAL-51	Secondary ON field contains invalid Month
CAPP-ACC-VAL-52	Secondary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-53	Invalid Primary Cycle
CAPP-ACC-VAL-54	Invalid Secondary Cycle
CAPP-ACC-VAL-55	Invalid Tertiary Cycle
CAPP-ACC-VAL-56	Tertiary ON field should have values between 1 to 31
CAPP-ACC-VAL-57	Tertiary ON field contains invalid week
CAPP-ACC-VAL-58	Tertiary ON field contains invalid Month
CAPP-ACC-VAL-59	Tertiary ON field is not applicable for Daily Cycle

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-VAL-60	Invalid Provisioning Frequency
CAPP-ACC-VAL-61	Invalid Provisioning Currency
CAPP-ACC-VAL-62	Invalid Natural GL
CAPP-ACC-VAL-63	Liquidation Days should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-64	Fee Period should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-65	Advice Days should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-66	Verify Funds cannot be Y if Liquidation Mode is Manual
CAPP-ACC-VAL-67	Advice days is not applicable as Charge Start Advice is N
CAPP-ACC-VAL-68	Charge Start Advice can either be Y/N
CAPP-ACC-VAL-69	Verify Funds can either be Y/N
CAPP-ACC-VAL-70	Debit Notice can either be Y/N
CAPP-ACC-VAL-71	Interest And Charges Required can either be Y/N
CAPP-ACC-VAL-72	Liquidate Receivable can either be Y/N
CAPP-ACC-VAL-73	MinRate cannot be null
CAPP-ACC-VAL-74	Not a valid Limit Type
CAPP-ACC-VAL-75	Auto Reorder Cheque Book can either be Y/N
CAPP-ACC-VAL-76	Direct Banking Required can either be Y/N
CAPP-ACC-VAL-77	Daylight Limit can either be Y/N
CAPP-ACC-VAL-78	Allow Collateral Linkage can either be Y/N
CAPP-ACC-VAL-79	OD Facility Required can either be Y/N
CAPP-ACC-VAL-80	Dormancy Days should be > 0
CAPP-ACC-VAL-81	Account class length should be 6
CAPP-ACC-MAN-01	Account class is mandatory
CAPP-ACC-MAN-02	Account type is mandatory
CAPP-ACC-MOD-01	Account class already used in account service
CAPP-ACC-CLO-01	Account class already used in account service
CAPP-ACC-LOV-01	$1 is not a valid Event Class code
CAPP-ACC-LOV-02	$1 is not a valid Source Code
CAPP-ACC-LOV-03	$1 is not a valid Banking Channel
CAPP-ACC-LOV-04	$1 is not a valid Status in Status Rule Definition
CAPP-ACC-LOV-05	$1 is not a valid Status in GL Details
CAPP-ACC-LOV-06	$1 is not a valid EventClass code
CAPP-ACC-LOV-07	$1 is not a valid Exposure Category
CAPP-ACC-LOV-08	$1 is not a valid Accounting Role
CAPP-ACC-LOV-09	$1 is not a valid GL Line
CAPP-ACC-LOV-10	$1 is invalid data in Primary ON field
CAPP-ACC-LOV-11	$1 is invalid data in Secondary ON field
CAPP-ACC-LOV-12	$1 is invalid data in Tertiary ON field
CAPP-ACC-LOV-13	$1 is invalid data in Statement Fee ON field
CAPP-ACC-LOV-14	$1 is invalid data in credit GL Line

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-LOV-15	$1 is invalid data in debit GL Line
CAPP-ACC-LOV-16	$1 is invalid data in Account Head
CAPP-ACC-LOV-17	Error parsing time , Time should be in hh:mm:ss format
CAPP-ACC-LOV-18	Invalid Mis Group
CAPP-ACC-LOV-19	Mis class $1 is mandatory
CAPP-ACC-LOV-20	No data found from Bank configuration for validations
CAPP-ACC-LOV-21	Unable to get camStartDate from Bank Configuration
CAPP-ACC-LOV-22	Unable to get camEndDate from Bank Configuration
CAPP-ACC-LOV-23	Unable to get account mask from Bank Configuration
CAPP-ACC-LOV-24	Unable to get event class code from Event Class Configuration
CAPP-ACC-LOV-25	No data found in Event Class Configuration for validations
CAPP-ACC-LOV-26	Unable to get event class code summary from Event Class Configuration
CAPP-ACC-LOV-27	No data found for event class code summary in Event Class Configuration for validations
CAPP-ACC-LOV-28	Unable to get accounting role from Event Class Configuration
CAPP-ACC-LOV-29	No data found for accounting role in Event Class Configuration for validations
CAPP-ACC-LOV-30	Unable to get exposure category from Exposure Category Configuration
CAPP-ACC-LOV-31	No data found from Exposure Category Configuration for validations
CAPP-ACC-LOV-32	Unable to get gl code from CMC External Chart Configuration
CAPP-ACC-LOV-33	No data found from CMC External Chart Configuration for validations
CAPP-ACC-LOV-34	Unable to get gl code from Customer GL Configuration
CAPP-ACC-LOV-35	No data found from Customer GL Configuration for validations
CAPP-ACC-LOV-36	No data found from CMC MIS Group Configuration for validations
CAPP-ACC-LOV-37	Unable to get misGroup from CMC MIS Group Configuration
CAPP-ACC-LOV-38	No data found from CMC MIS Class Configuration for validations
CAPP-ACC-LOV-39	Unable to get mis class/mis type from CMC MIS Group Configuration
CAPP-ACC-LOV-40	No statement maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-41	Unable to get statement maintenance data from Maintenance(static data) services
CAPP-ACC-LOV-42	Unable to get status code from Status Code Configuration
CAPP-ACC-LOV-43	No data found from Status Code Configuration for validations
CAPP-ACC-LOV-44	No maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-45	Unable to get maintenance data from Maintenance(static data) services
CAPP-ACC-CDS-01	Iban required is set to true in account feature datasegment
CAPP-ACC-CDS-02	Iban required is set to false in account feature datasegment
CAPP-ACC-VAL-82	Duplicate Source Code is not allowed
CAPP-ACC-VAL-83	Duplicate Bank channel is not allowed
CAPP-ACC-VAL-84	Source Code should not be null or empty

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-VAL-85	Duplicate Account Role is not allowed
CAPP-ACC-VAL-86	Account Role cannot be null
CAPP-ACC-VAL-87	Duplicate Status is not allowed
CAPP-ACC-VAL-88	Status cannot be null
CAPP-ACC-VAL-89	Dormancy days should be greater than zero
CAPP-ACC-VAL-90	Dormancy parameter should be D or C or B or M
CAPP-ACC-VAL-91	Status code cannot be Null or Empty
CAPP-ACC-VAL-92	Sequence number cannot be Null or Empty
CAPP-ACC-VAL-93	Rule Id cannot be Null or Empty
CAPP-ACC-LOV-46	$1 is not a valid Status code
CAPP-ACC-LOV-47	$1 is not a valid Status Sequence Number
CAPP-ACC-LOV-48	$1 is not a valid Rule Id
CAPP-ACC-LOV-49	No rules found in Rule List from rule service
CAPP-ACC-LOV-50	Unable to fetch rule list from rule service
CAPP-ACC-VAL-94	Currencies cannot be empty when multi currency required is true
CAPP-ACC-VAL-95	Currency cannot be null or empty
CAPP-ACC-VAL-96	Currencies should be empty when multi currency required is false
CAPP-ACC-LOV-51	$1 is not a valid currency
CAPP-ACC-LOV-52	No currency code found in Currency List from CMC-Currency-Service
CAPP-ACC-LOV-53	Unable to get data from CMC-Currency-Service
CAPP-ACC-CLI-01	OBIC - Create External Group Failed
CAPP-ACC-CLI-02	IC - Product Mapping Failed
CAPP-ACC-LOV-54	$1 is not a valid product code
CAPP-ACC-VAL-97	Product code cannot be null or empty
CAPP-ACC-VAL-98	Open cannot be null or empty
CAPP-ACC-VAL-99	Open should be either N or C
CAPP-ACC-VAL-AA	Duplicate status is not allowed in rule definition
CAPP-ACC-VAL-AB	Duplicate combination of Product Code and Currency not allowed
CAPP-ACC-VAL-AC	Atleast one rule definition is required when Automatic status change is on
CAPP-ACC-VAL-AD	Rule definition is allowed only when Automatic status change is on
CAPP-ACC-VAL-AE	Atleast one GL reporting with NORM status is mandatory
CAPP-ACC-VAL-AF	Credit GL cannot be null or empty
CAPP-ACC-VAL-AG	Debit GL cannot be null or empty
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
CAPP-ACS-VAL-V0	Error in Parsing Account Data
CAPP-ACS-VAL-V1	Error in Parsing AccountBalance Data
CAPP-ACS-VAL-V2	Unable to fetch AccountBalance Data
CAPP-ACS-VAL-R6	Failed to validate AccountNumber
CAPP-ACS-VAL-R7	Failed to validate Multicurrency AccountNumber
CAPP-ACS-VAL-R8	Failed to generate AccountNumber

ORACLE

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-VAL-S1	Failed to generate IBAN Number
CAPP-ACS-VAL-R9	Failed to validate IBAN AccountNumber
CAPP-ACS-VAL-R4	Failed to generate Multicurrency AccountNumber
CAPP-ACS-VAL-R5	MultiCurrency Sub Account Number cannot be null
CAPP-ACS-VAL-T2	Unable to fetch BranchInformation
CAPP-ACS-VAL-T3	Unable to fetch Country Code Maintenance
DDA-ANG-001	Error in Generating AccountNumber
DDA-ANG-002	The account number is not between start and end account number
DDA-ANG-003	Unable to fetch Account Mask Info
DDA-ANG-004	Unable to Fetching CustomerDetails
DDA-ANG-005	Unable to Fetching Bank/Branch Details
DDA-ANG-006	Unable to Fetching Bank Code
DDA-ANG-007	BranchCode cannot be null
DDA-TBS-ACNT-04	Invalid GL Account Number
IC-INPT-001	No records present for given branch and account
DDA-TBS-BALV-06	Original transaction amount $1 , reversal Transaction amount $2 do not match
IC-PRCBT002	To Period Code should be greater than From Period Code
INT-MCT-001	Release CutOff is not processed for previous mark CutOff
INT-MCT-002	Branch Code Not Valid
INT-MCT-003	Branch Dates Not Set
INT-MCT-004	Branch Dates Not Maintained
INT-MCT-005	Error Occurred in Mark Cutoff
INT-RCT-001	No data found for this branchCode in CutOff
INT-RCT-002	Release CutOff is already processed
INT-RCT-003	Error occurred while processing Release CutOff
INT-RCT-004	Branch Code Not Valid
INT-PRC-001	No data found for this branchCode in BranchDates
INT-PRC-002	Release Cutoff Failed
IC-GETSP-01	No details present for the given Branch and Account
IC-IPTAC-01	Record Already Exists, Failed to save.
IC-IPTVD-01	Ref No in the request must be unique
IC-BRNC-01	Invalid Branch Parameter
IC-MNTBR-01	Error while validation of branch code using common core branch services
IC-MNTBR-02	Branch code not found in core branches
IC-MNTBR-03	IC Period Code Maintenance is not present
IC-MNTBR-04	Error while fetching system date values from CMC Branch Services
IC-MNTBR-05	Branch code not found in system dates
IC-MNRUL-01	System elements not mapped to the Rule
IC-INPER-01	Account is Mandatory
IC-INPER-02	Account Group Code is Mandatory

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
IC-INPER-03	Account Open Date is Mandatory
IC-INPER-04	Branch is Mandatory
IC-INPER-05	Currency is Mandatory
IC-INPER-06	Customer Number is Mandatory
IC-INPER-07	Source System is Mandatory
IC-INPER-09	No Records to process
IC-INPER-11	Maint Queue Population Failed
IC-INPER-20	Branch Parameter Not maintained
IC-PRD062	Branch Parameter not maintained
IC-GRC001	Effective Date cannot be Back Dated.
IC-GRC002	Current IC Group and New IC Group cannot be same.
IC-GRC003	Account Branch and currency cannot be *.* for given Account.
IC-GRC004	Pending request is active for an Account, therefore new change request is not allowed to be saved
CACG-QUC-VAL-02	$1 is not a valid queue name
CAPP-RVL-BAT-01	Account reval batch job failed
CAPP-RVL-BAT-02	Account reval batch step building failed
CAPP-RVL-BAT-03	Account reval batch job reader has failed
CAPP-RVL-BAT-04	Unable to fetch data from DDA-CONFIG-REVALUATIONSETUP-SERVICES for GLCode
CAPP-RVL-BAT-05	Unable to fetch data from CMC-CURRENCY-SERVICES
CAPP-RVL-BAT-06	Unable to fetch branch LCY from CMC-BRANCH-SERVICES
CAPP-RVL-BAT-07	AccountStatus is not available for $1 and $2
CAPP-RVL-BAT-08	AccountClass is not available for $1 and $2
CAPP-RVL-BAT-09	Unable to get reporting GL for $1 and $2
CAPP-RVL-BAT-10	Unable to get credit GL for $1 and $2
CAPP-RVL-BAT-11	Unable to get debit GL for $1 and $2
CAPP-RVL-BAT-12	Unable to get current balance for $1 and $2
CAPP-RVL-BAT-13	Current balance is zero for $1 and $2
CAPP-RVL-BAT-14	Unable to fetch reval setup data for $1 and $2
CAPP-RVL-BAT-15	
CAPP-RVL-BAT-16	Reval setup information incomplete for $1 and $2
CAPP-RVL-BAT-17	Unable to fetch currency conversion data for $1 and $2
CAPP-RVL-BAT-18	
CAPP-RVL-BAT-19	Unable to get LCY current balance for $1 and $2
CAPP-RVL-BAT-20	Unable to get opening balance for $1 and $2
CAPP-RVL-BAT-21	
CAPP-RVL-BAT-22	
CAPP-RVL-BAT-23	Unable to get LCY opening balance for $1 and $2
CAPP-RVL-BAT-24	Unable to process reval for $1 and $2
CAPP-RVL-BAT-25	Account revaluation writer failed to write for $1 and $2
CAPP-RVL-BAT-26	Reval account posting batch step building failed

ORACLE®

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-RVL-BAT-27	Reval account posting batch job reader has failed
CAPP-RVL-BAT-28	Unable to process account reval for $1 and $2
CAPP-RVL-BAT-29	Unable to post account and non netted gl to transaction service for $1 and $2
CAPP-RVL-BAT-30	Reval netted GL posting batch step building failed
CAPP-RVL-BAT-31	Reval netted GL posting batch job reader has failed
CAPP-RVL-BAT-32	Unable to process netted GL reval for $1 and $2
CAPP-RVL-BAT-33	Unable to post netted GL reval to transaction service for $1 and $2
CAPP-PP-BAT-01	Error in Reader at branch $1 , partitionNumber $2
CAPP-PP-BAT-02	Error in Writer while processing VDBalances for accNo $1 , branch $1 , partitionNumber $2
CAPP-PP-BAT-03	Error in Writer while processing ICVDBalances for accNo $1 , branch $1 , partitionNumber $2
CAPP-PP-BAT-04	Error in Writer while processing BDBalances for accNo $1 , branch $1 , partitionNumber $2
CAPP-PP-BAT-05	Error in Writer while processing TurnOverBalances for accNo $1 , branch $1 , partitionNumber $2
CAPP-PP-BAT-06	Error in Writer while saving balances for branch $1 , partitionNumber $2
CAPP-PP-BAT-07	Error in Writer while inserting into ICVDBalances for branch $1 , partitionNumber $2
CAPP-PP-BLQ-01	Invalid Request
CAPP-PP-BLQ-02	$1 balance queries are only allowed in a request
CAPP-PP-BLQ-03	FromDate $1 cannot be later than ToDate $2
CAPP-PP-BLQ-04	Date range search cannot exceed $1 days
CAPP-PP-BLQ-05	No balance details found for given criteria
CAPP-PP-BLQ-06	Error occurred while fetching the balance details
DDA-TBS-MAND-01	Mandatory value(s) missing
DDA-TBS-MAND-02	Transaction request is missing
CACG-QUC-VAL-01	Selected Error Codes $1 is already linked to a Queue.
DDA-TBS-MAND-03	Transaction Branch is mandatory
DDA-TBS-MAND-04	Transaction Reference Number is mandatory
DDA-TBS-MAND-07	Event is mandatory
DDA-TBS-MAND-06	Source is mandatory
GCS-AUTH-01	Record Successfully Authorized
GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match
GCS-AUTH-03	Maker cannot authorize
GCS-AUTH-04	No Valid unauthorized modifications found for approval.
GCS-AUTH-05	Failed to Authorize the record
GCS-CLOS-002	Record Successfully Closed
GCS-CLOS-01	Record Already Closed
GCS-CLOS-02	Record Successfully Closed
GCS-CLOS-03	Unauthorized record cannot be closed, it can be deleted before first authorization

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-CLOS-04	Failed to Close the record
GCS-COM-001	Record does not exist
GCS-COM-002	Invalid version sent, operation can be performed only on latest version
GCS-COM-003	Please Send Proper ModNo
GCS-COM-004	Please send makerId in the request
GCS-COM-005	Request is Null. Please Resend with Proper SELECT
GCS-COM-006	Unable to parse JSON
GCS-COM-007	Request Successfully Processed
GCS-COM-008	Modifications should be consecutive.
GCS-COM-009	Resource ID cannot be blank or "null".
GCS-COM-010	Successfully canceled $1.
GCS-COM-011	$1 failed to update.
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occurred during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to subdomain datasegment failed
GCS-COM-021	Error deleting the subdomain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to subdomain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didn't match valid unauthorized modifications that can be deleted for this record
GCS-DEL-004	Send all unauthorized modifications to be deleted for record that is not authorized even once.
GCS-DEL-005	Only Maker of first version of record can delete modifications of record that is not once authorized.
GCS-DEL-006	No valid unauthorized modifications found for deleting
GCS-DEL-007	Failed to delete. Only maker of the modification(s) can delete.
GCS-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid pre-validated modifications found for deletion
GCS-MOD-001	Closed Record cannot be modified
GCS-MOD-002	Record Successfully Modified
GCS-MOD-003	Record marked for close, cannot modify.
GCS-MOD-004	Only maker of the record can modify before once auth
GCS-MOD-005	Not amendable field, cannot modify

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-MOD-006	Natural Key cannot be modified
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
GCS-REOP-003	Successfully Reopened
GCS-REOP-01	Unauthorized Record cannot be Reopened
GCS-REOP-02	Failed to Reopen the Record, cannot reopen Open records
GCS-REOP-03	Successfully Reopened
GCS-REOP-04	Unauthorized record cannot be reopened, record should be closed and authorized
GCS-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully
GCS-REVT-02	Failed to Revert the record
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-SAV-004	Failed to create the record
GCS-VAL-001	The record is successfully validated.
GCS-LOCK-01	Remove dirty lock failed
CACG-OVC-VAL-01	Combination of Exception code $1 and Source code $2 has to be unique for an override configuration.
CACG-OVC-VAL-02	Minimum one Language record is mandatory for Exception Code $1
CACG-OVC-VAL-03	Child Level Source Code cannot be the same as the Origin Source Code or its Parent Source Code.
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
IC-INPT-002	Exceeded accGrp max size 6
IC-INPT-003	AccGrp not sent
IC-INPT-004	Exceeded accGrpDesc max size 2000
IC-INPT-005	AccGrpDesc not sent
IC-INPT-006	Exceeded extAccGrp max size 64
IC-INPT-007	AxtAccGrp not sent
IC-INPT-008	Exceeded extAccGrpDesc max size 2000
IC-INPT-009	ExtAccGrpDesc not sent
IC-INPT-010	Exceeded extAccGrpType max size 1
IC-INPT-011	ExtAccGrpType not sent
IC-INPT-012	Exceeded productCode max size 4
IC-INPT-013	ProductCode not sent
IC-INPT-014	Exceeded ccy max size 3
IC-INPT-015	Ccy not sent
IC-INPT-016	Exceeded open max size 1
IC-INPT-017	Open not sent
IC-ACC-08	Required Parameters for Account Class transfer not maintained
IC-ACC-09	Unhandled Exception occurred during Account Class transfer check

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
IC-SPRM-001	Service Parameters cannot be empty
IC-GRC005	Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectively
IC-BAT-142	Error Occurred during Service Call to Pre Branch Resolution
IC-BAT-160	Failed while getting pending count for Intraday Batch
IC-BAT-161	Failed during service call for Intraday Batch
IN-HEAR-583	Period Dates should be within Financial Cycle Start and End Date
GCS-COM-027	Not a valid Key Id: $1)
IC-PRD120	Defer liquidation days should not be entered when defer liquidation flag is not selected
IC-PRD121	Defer before month end days should not be entered when defer liquidation flag is not selected
IC-PRD122	Defer liquidation days or defer before month end days should be entered when defer liquidation flag is selected
IC-PRD123	Both start from account opening and defer liquidation days flags cannot be selected at the same time
IC-PRD124	Days before month end should not be entered for frequency days
IC-PRD125	Both defer liquidation days and defer before month end day cannot be entered at the same time
IC-PRD126	Accrual cycle should be None when accrual frequency is Daily
IN-HEAR-590	The entered characters exceed the maximum length allowed for Period Code
IN-HEAR-586	The entered characters exceed the maximum length allowed for Financial Cycle
IN-HEAR-587	The entered characters exceed the maximum length allowed for Description
IC-PRD131	Min Effective Value cannot be greater than Max Effective Value
IC-PRD132	Minimum Variance cannot be greater than Maximum Variance
DDA-TBS-MAND-08	Event SerialNo is mandatory
DDA-TBS-MAND-09	Transaction details is missing
DDA-TBS-MAND-10	More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction
DDA-TBS-MAND-11	Account Number is mandatory
DDA-TBS-MAND-12	Account Branch is mandatory
DDA-TBS-MAND-13	Account Currency is mandatory
DDA-TBS-MAND-14	Requested Block Amount $1 is invalid or less than or equal to Zero
DDA-TBS-MAND-15	Block Expiry Date is mandatory for Lien Block
DDA-TBS-MAND-16	Credit Debit Indicator is invalid
DDA-TBS-MAND-18	One or more revaluation parameter is missing
DDA-TBS-DEFA-01	Error while defaulting Transaction attributes
DDA-TBS-DEFA-02	Source Code $1 does not exists
DDA-TBS-DEFA-03	TransactionCode $1 does not exists
DDA-TBS-DEFA-04	No Transaction Code is defined in source preference $1
DDA-TBS-DEFA-05	Branch $1 does not exist

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-TBS-DEFA-06	Error while fetching Branch date for transaction branch $1
DDA-TBS-BDRQ-01	Invalid Input
DDA-TBS-BDRQ-02	Block Type is invalid
DDA-TBS-BDRQ-03	Invalid Action given in the Block modification request
DDA-TBS-BDRQ-05	AutoRelease $1 is invalid
DDA-TBS-BDRQ-06	AvailableDays $1 is invalid
DDA-TBS-BDRQ-07	Availability Info is invalid
DDA-TBS-DUP-01	More than one block cannot be requested on an account $1, branch $2, and currency $3 in a Transaction
DDA-TBS-DUP-02	Block requested does not exists on account $1, branch $2 and currency $3 under EcaRefNo $
DDA-TBS-DUP-03	Error in Amount Block Duplicate Validation
DDA-TBS-ACNT-01	Account Number $1 does not exist
DDA-TBS-ACNT-02	Posting into Suspense Entry as Account Number $1 does not exist
DDA-TBS-CUST-01	Customer $1 not found of account $2
DDA-TBS-EAVL-01	Error in External Accounting(EA) Validation
DDA-TBS-EAVL-02	Local Holiday Check for next working day has Failed. Please check whether Local Holiday has been maintained.
DDA-TBS-EAVL-03	Rounded branchLcyAmount $1 is different from actual branchLcyAmount $2
DDA-TBS-EAVL-04	BranchLcyAmt $1 is invalid or less than or equal to Zero
DDA-TBS-EAVL-05	Exchange rate $1 is invalid or Zero
DDA-TBS-EAVL-06	accountCcyAmt $1 is invalid
DDA-TBS-EAVL-07	Rounded accountCcyAmount $1 is different from actual accountCcyAmount $2
DDA-TBS-OVDH-01	Referral processing is not allowed
DDA-TBS-OVDH-02	Error while sending Referral processing request
DDA-TBS-OVDH-04	Transaction Pending for Referral Approval of accounts $1
DDA-TBS-OVDH-05	Referral not allowed for accounts $1
DDA-TBS-TXNH-01	Unexpected Error
DDA-TBS-TXNH-02	Error/Override to be handled
DDA-TBS-RSUP-01	Transaction/Transaction details not found while updating Referral status
DDA-TBS-BALP-01	Insufficient Balance. Need $1 $2 to process the accounting / amount block entry
DDA-TBS-BALP-02	Requested decrease amount $1 is more than Outstanding block amount $2
DDA-TBS-BALV-01	Requested block amount cannot be negative
DDA-TBS-BALV-02	Amount Block is not active
DDA-TBS-BALV-03	Requested modification amount is equal to outstanding amount
DDA-TBS-BALV-04	Invalid ECA Reference Number
DDA-TBS-BALV-05	Invalid Block Reference Number
DDA-TBS-LMIT-01	Error(s) $1 raised from Limit system
DDA-TBS-RTL-01	Error(s) $1 raised from RTL system
DDA-TBS-EAVL-08	$1 $2 cannot be positive for a reversal transaction

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-TBS-UNVL-01	Error while processing Unauthorized transaction
DDA-TBS-UNVL-02	Transaction cannot be authorized by maker
DDA-TBS-UNVL-03	Transaction has been already deleted by maker
DDA-TBS-UNVL-04	Transaction can be deleted only by maker
DDA-TBS-UNVL-05	Transaction has been already authorized by checker
DDA-TBS-DEFA-07	Transaction status for Source Code $1 does not exists
DDA-TBS-PTYV-02	Customer Whereabouts are unknown.
DDA-TBS-PTYV-01	Customer is Frozen
DDA-TBS-PTYV-03	Customer is bankrupt
DDA-TBS-CUST-02	Customer validation failed
DDA-TBS-ACNT-03	Unexpected Error while validating account $1
DDA-TBS-EAVL-10	Error while rounding $1 , Currency $2 is not maintained for country $3
DDA-TBS-CHQE-01	Cheque Block failed
DDA-TBS-CHQE-02	Cheque Block and Utilization failed
DDA-TBS-CHQE-03	Cheque Utilization failed
DDA-TBS-CHQE-04	Cheque Undo failed
DDA-TBS-CHQE-05	Instrument code mismatch, should pass the same instrument code that blocked in ECA.
DDA-TBS-BDRQ-08	Number of transaction in single request should be within the range of 1 and $1
DDA-TBS-BDRQ-09	Number of legs in single transaction request should be within the range of 1 and $1
DDA-TBS-INLM-01	Temporary Overdraft Limit has been utilized for this transaction
DDA-TBS-INLM-02	DayLight Limit has been utilized for this transaction
DDA-TBS-INLM-03	AUF Limit has been utilized for this transaction
DDA-TBS-BDRQ-04	TxnInitDate is Invalid
DDA-TBS-BDRQ-10	BlockExpiryDate is Invalid
DDA-TBS-BDRQ-11	ValueDate is Invalid
DDA-TBS-UCOL-01	Branch $1 not found
DDA-TBS-UCOL-02	Data not found
DDA-TBS-UCOL-03	Missing Mandatory Request Parameter(s)
DDA-TBS-UCOL-04	Request Processed Successfully
DDA-TBS-UCOL-05	PreviousWorkingDay of Branch $1 not found
DDA-TBS-EODP-01	Branch $1 not found
DDA-TBS-EODP-02	$1 is not same as previous working day $2 from core branch
DDA-TBS-EODP-03	Either of branch status or eoDdate is only allowed in the request
DDA-RQS-FAL-001	Error while Processing request
DDA-RQS-SUC-002	Request Processed Successfully
DDA-RQS-VAL-003	Allowed value for listExternalFlag is Y/N
DDA-RQS-VAL-004	Previous level approval is pending
DDA-RQS-VAL-005	Queue overrides had rejected already
DDA-RQS-VAL-006	Referral allowed flag is missing
DDA-RQS-VAL-007	Invalid queue type

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-RQS-VAL-008	Invalid override code
DDA-RQS-MAN-009	Override code is missing
DDA-RQS-DUP-010	Duplicate Override code present in txn leg
DDA-RQS-MAN-011	Either Request or Entry ref no is missing
DDA-RQS-VAL-012	Invalid Request
DDA-RQS-VAL-013	Allowed value for approvalStatus is A/R/P/C
DDA-RQS-VAL-014	Invalid external referral
DDA-RQS-VAL-015	Failed to update status to transaction and balance service
DDA-RQS-VAL-016	Account number is mandatory
DDA-RQS-VAL-017	Operation is mandatory
DDA-RQS-VAL-018	TransactionType is mandatory
DDA-RQS-VAL-019	CustomerNo is mandatory
DDA-RQS-VAL-020	Amount is mandatory
DDA-RQS-VAL-021	SourceSystem is mandatory
DDA-RQS-VAL-022	EntryMasterRefNo is mandatory
DDA-RQS-VAL-023	Action is mandatory and expected value either A or P
DDA-RQS-DUP-024	Duplicate record found
DDA-RQS-VAL-025	Invalid Queue type
DDA-RQS-VAL-027	Current user not authorized to approve/reject
DDA-RQS-VAL-028	Current user can approve/reject only one level
DDA-RQS-VAL-029	Override code already posted for this entry
DDA-TBS-VALI-01	Error while field validations
DDA-TBS-VALI-02	Case/format of the value for the field $1 is invalid
DDA-TBS-VALI-03	Length of the value for the field $1 is invalid
DDA-TBS-VALI-04	Invalid Input for $1
ACC_PRD-01	Unhandled Exception occurred
ACC_PRD-02	Invalid Product Accounting entry setup
ACC_PRD-03	Product code cannot be null
ACC_PRD-04	IC Branch Date not available for the current branch
BC-00234	Product End Date cannot be less than today
GC-CLS-02	Record Successfully Closed
GC-REOP-03	Successfully Reopened
IC-ACC-01	Branch Dates could not be resolved
IC-ACC-02	Failed while fetching user globals
IC-ACC-03	Could not get account
IC-ACC-04	Failed during Lookup
IC-ACC-05	Unhandled exception occurred during Lookup
IC-ACC-06	Bombed while converting the amount
IC-ACC-07	Unhandled Exception occurred
IC-ACC-50	Exception Occurred while querying Intraday Table for Product Accrual
IC-ACC-51	Exception Occurred while posting Liquidation Netting
IC-ACC-52	Failed while populating Product Accrual Entries

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
IC-ACC-53	Failed while updating final status
IC-ACC-54	Failed while querying branch parameters
IC-ACC-55	Lookup failed for product code $1
IC-ACC-57	Failed During Currency Conversion for product $1
IC-ACC-58	Failed while marking entry passed for product $1
IC-ACC-59	Exception Occurred while preparing Accounting Entries for Product Accrual for product $1
IC-CHGERR01	Failed while fetching user globals
IC-CHGERR02	Branch Dates could not be resolved
IC-CHGERR03	Could not get account
IC-CHGERR04	Could not get account
IC-CHGERR05	Error Occurred during Initialization
IC-CHGERR06	Bombed while converting the amount
IC-CHGERR07	Failed while deriving charge amount
IC-CHGERR08	Failed while deriving min/max amount
IC-CHGERR09	Failed during LCY Conversion
IC-CHGERR10	Failed While Caching Details for Charge Slab
IC-CHGERR11	Problem as both discount amt and discount percentage maintained
IC-CHGERR12	Failed while fetching Slab Details
IC-CHGERR13	Failed while fetching Tier Details
IC-CHGERR14	Failed during amount round
IC-CHGERR17	Failed while fetching product details
IC-CHGERR19	Failed during currency conversion
IC-CHGERR23	Failed while fetching Charge Entries
IC-CHGERR24	Failed while Processing Charge
IC-CHGERR25	Failed while updating liqd dates
IC-CHGERR28	Could not get the book type
IC-PRD054	Value of Accrual Day should be less than or equal to 31
IC-PRD061	Frequency is blank in product preferences
IC-PRD201	Interest liquidation frequency has to be monthly and Liquidation at Month End flag has to be checked if the Split Interest Adj for Prev Year is required
IC-RL0007	Rule Id has invalid characters
IC-RL0008	Blank characters are not allowed in Rule Id
IC-RL0009	Rule Id - First character should be an alphabet or underscore
IC-RL0048	Requires atleast one formula with a valid expression for a rule
IC-RL0056	Required atleast one booked formula to save the rule
IC-RLM060	Rounding Required should be checked when Book Flag is "Booked" and periodicity is "Daily/Periodic"
IC-RLM061	Accruals Required should be Unchecked when Book Flag is "Non-Booked" and periodicity is "Daily/Periodic"
IC-RLM069	Length of Rule Id should be equal to 4 characters
IC-RULE-01	SDE Id and UDE Id should be different

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
IC-RULE-02	Result cannot have logical operator
MM-10051	Product Code should be 4 characters
IC-BAT-131	Error Occurred during Service Call to Allocation
IC-BAT-132	Error Occurred during Service Call to Interest Calc
IC-BAT-133	Error Occurred during Service Call to Interest Accrual
IC-BAT-134	Error Occurred during Service Call to Interest Liquidation
IC-BAT-135	Error Occurred during Service Call to Charge
IC-BAT-136	Error Occurred during Service Call to Accounting
IC-BAT-137	Error Occurred during Service Call to Product Accounting
IC-BAT-138	Error Occurred during Service Call to Resolve Branch
IC-BAT-139	Error Occurred during Service Call to Resolve Account
IC-BAT-140	Error Occurred during Service Call to Mark Cutoff
IC-BAT-141	Error Occurred during Service Call to Release Cutoff
IC-BAT-121	Failed in verifying pending process for the branch
CS-PRD002	Product code should be of four characters.
IC-PRCBT003	Profit calculation exclusion batch not executed for the given period
DDA-STMT-001	Inserted successfully
DDA-STMT-002	Failed while inserting into statement
DDA-STMT-003	From date cannot be greater than To date
DDA-STMT-004	To date cannot be a future date
DDA-STMT-005	Successfully Deleted
DDA-STMT-006	Record doesn't exist
DDA-STMT-007	Processing Reference Number is Null.
DDA-STMT-008	Updated successfully
DDA-STMT-009	Failed while updating last statement generation date
DDA-STMT-010	Customer is not maintained
DDA-STMT-011	Statement Preference is not maintained for the Account
DDA-STMT-012	Account provided is not available
DDA-STMT-013	Account number is mandatory
DDA-STMT-015	Stmt Entries for Account is not maintained properly, please check data in entries table
DDA-STMT-019	Request Successfully Processed
DDA-STMT-016	Failed while sending advice
DDA-STMT-017	Failed To Invoke generate statement
DDA-STMT-018	Thank you for your request to download the statement. We are preparing your statement now. You can come back and download it after few minutes.
DDA-STMT-020	Unexpected Error occurred during save
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
RACC-ACC-COM-A1	Not a Valid Limit Type
RACC-ACC-COM-A2	Start Date can not be greater than End Date
RACC-ACC-COM-A3	Input either rate code or rate value for a limit category

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
RACC-ACC-COM-A4	Rate Value cannot be equal to or less than zero
RACC-ACC-COM-A5	Limit Type can not be null
RACC-ACC-COM-A6	Linkage Reference can not be null
RACC-ACC-COM-A7	Linkage Branch can not be null
RACC-ACS-VAL-A1	Linked Amount can not be null
RACC-ACS-VAL-A2	Input Either Linked Amount or Linked Percentage for a Limit Category
RACC-ACS-VAL-A3	Source can not be null
RACC-ACS-VAL-A4	Secured OD Details are not allowed when Od Facility required is set to N in Account Class
RACC-ACS-VAL-A5	Unsecured OD Details are not allowed when Od Facility required is set to N in Account Class
RACC-ACS-VAL-A6	OD Facility is required indicating atleast one Limit Type or Unsecured/ Secured details are required
RACC-ACS-VAL-A7	Courtesy Pay Start Date can not be null
RACC-ACS-VAL-A8	Courtesy Pay Start Date can not be after Courtesy Pay End Date
RACC-ACS-VAL-A9	Fund Utilization sequence should be BC Since Courtesy Pay Limit is Required
RACC-ACS-VAL-AA	Courtesy Pay start date can not be before account opening date
RACC-ACS-VAL-AB	Linked amount cannot be less than or equal to 0
RACC-ACS-VAL-AC	Invalid limit start date for $1
RACC-ACS-VAL-C1	Account can be closed only if Status is Normal
RACC-ACS-VAL-C2	Account cannot be closed as limit linkages are available
RACC-ACS-VAL-C3	Account cannot be closed as TOD Limit is available
RACC-ACS-VAL-C4	Account cannot be closed as unauthorised cheque book exists for this account
RACC-ACS-VAL-C5	Account cannot be closed as active cheque book is linked to this account
RACC-ACS-VAL-C6	Account cannot be closed as unused check leaves exists for this account
RACC-ACS-VAL-C7	Account cannot be closed as uncollected funds or unauthorized funds or non-zero balance or amount block exists for this account
RACC-AMA-VAL-E0	Account Auto Modification Web Model cannot be null
RACC-AMA-VAL-E1	Unknown Account Modification Type - $1
RACC-AMA-VAL-E2	No Account Modification Handler present for the given modification type
RACC-AMA-VAL-E3	New Account Class cannot be null or blank
RACC-AMA-VAL-E4	Invalid Account Basic Details Modification type.
RACC-AMA-VAL-E5	Account Status is null/empty
RACC-AUT-ERR-E0	Unable to fetch state configuration maintenance
RACC-AUT-ERR-E1	State configuration is not available for configKey [accountClass~domain~state~currency] - $1
RACC-AUT-ERR-E2	Unable to fetch permanent address of customer - $1
RACC-AUT-ERR-E3	Permanent address state is not maintained for customer - $1
RACC-CMC-VAL-E0	Unable to fetch customer details

Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
RACC-CMC-VAL-E1	Customer is Frozen
RACC-CMC-VAL-E2	Address Advice Name is not matching with Configured List
RACC-PTY-ERR-E1	Unable to fetch permanent address of customer - $1
RACC-PTY-ERR-E2	Permanent address state is not maintained for customer - $1
RACC-STA-ERR-E0	Unable to fetch state configuration maintenance
RACC-STA-ERR-E1	State configuration is not available for configKey [accountClass~domain~state~currency] - $1
RDDA-ACC-GUA-01	Account Guardian must not be Empty/Null
RDDA-ACC-GUA-02	Guardian CustomerID length is out of limit
RDDA-ACC-GUA-03	Guardian Relationship must not be Empty/Null
RDDA-ACC-GUA-04	Guardian Type must be G/C/S
RDDA-ACC-GUA-05	Account Guardian Details must not be Empty/Null
RDDA-ACC-NOM-01	Minor Flag does not match with Nominee Date of Birth
RDDA-ACC-NOM-02	Guardian details are mandatory when nominee is a minor
RDDA-ACC-NOM-03	Nominee relationship cannot be empty
RDDA-ACC-NOM-04	Account Nominee must not be Empty/Null
RDDA-ACC-NOM-05	Nominee Last Name must not be Empty/Null
RDDA-ACC-NOM-06	Nominee CustomerID length is out of limit
RDDA-ACC-NOM-07	Nominee First Name must not be Empty/Null
RDDA-ACC-NOM-08	Nominee FirstName length is out of limit
RDDA-ACC-NOM-09	Nominee Relationship length is out of limit
RDDA-ACC-NOM-10	Nominee DOB must not be Empty/Null
RDDA-ACC-NOM-11	Nominee StreetName length is out of limit
RDDA-ACC-NOM-12	Nominee MiddleName length is out of limit
RDDA-ACC-NOM-13	Nominee LastName length is out of limit
RDDA-ACC-NOM-14	Nominee PostCode length is out of limit
RDDA-ACC-NOM-15	Nominee Locality is out of limit
RDDA-ACC-NOM-16	Nominee Country length is out of limit
RDDA-ACC-NOM-17	Nominee BuildingNumber length is out of limit
RDDA-ACC-NOM-18	Nominee City length is out of limit
RDDA-ACC-NOM-19	Nominee State length is out of limit
RDDA-ACC-NOM-20	Nominee Email length is out of limit
RDDA-ACC-NOM-21	Nominee Phone length is out of limit
RDDA-ACC-NOM-22	Nominee Mobile length is out of limit
RDDA-ACC-NOM-23	Account Nominee Details must not be Empty/Null
RDDA-ACC-NOM-24	Guardian details should not be sent for non minor
RDDA-ACC-NOM-25	Guardian Fname length is out of limit
RDDA-ACC-NOM-26	Guardian Mname length is out of limit
RDDA-ACC-NOM-27	Guardian Lname length is out of limit
RDDA-ACC-NOM-28	Guardian Country length is out of limit
RDDA-ACC-NOM-29	Guardian Relation length is out of limit
RDDA-ACC-NOM-30	Guardian Street length is out of limit

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
RDDA-ACC-NOM-31	Guardian Building Number length is out of limit
RDDA-ACC-NOM-32	Guardian Locality length is out of limit
RDDA-ACC-NOM-33	Guardian City length is out of limit
RDDA-ACC-NOM-34	Guardian State length is out of limit
RDDA-ACC-NOM-35	Guardian Zipcode length is out of limit
RDDA-ACC-NOM-36	Guardian Email length is out of limit
RDDA-ACC-NOM-37	Guardian Phone length is out of limit
RDDA-ACC-NOM-38	Guardian Mobile length is out of limit
RDDA-ACC-PRF-01	Banking Channels cannot be added when Direct Banking Required is false
RDDA-ACC-PRF-02	Banking Channel details must be provided when Direct Banking Required is true
RDDA-ACC-PRF-03	Invalid Banking Channel: $1
RDDA-ACC-PRF-04	Direct Banking Required flag can be Y or N only
RDDA-ACC-PRF-05	Auto reorder cannot be enabled if chequebook is not required
RDDA-ACC-PRF-06	Chequebook names should not be sent if chequebook is not required
RDDA-ACC-PRF-07	Reorder details should not be sent if auto reorder is not enabled
RDDA-ACS-VAL-A1	Joint Holder start date can not be before account open date
RDDA-ACS-VAL-A2	Joint Holder details must be sent only when joint account is required
RDDA-ACS-VAL-A3	Joint Holder details must be sent if joint account is required
RDDA-ACS-VAL-A4	Primary customer number and joint holder customer number cant be equal
RDDA-ACS-VAL-A5	Mode of operation and Joint account required must match
RDDA-ACS-VAL-B1	Joint Holder must not be Empty/Null
RDDA-ACS-VAL-C1	Customer ID must not be Empty/Null
RDDA-ACS-VAL-C2	Relationship type is not given
RDDA-ACS-VAL-C3	Joint Holder Type is not given
RDDA-ACS-VAL-C4	Start Date must not be Empty/Null
RDDA-ACS-VAL-C5	Joint Holder Details must not be Empty/Null
RDDA-ACS-VAL-C6	Joint Holder Type is invalid
RDDA-ACS-VAL-C7	Relationship Type is invalid
RDDA-ACS-VAL-C8	Joint Holder start date cannot be after end date
RDDA-ACS-VAL-D1	Customer ID length is out of limit
RDDA-ACS-VAL-D2	Relationship length is out of limit
RDDA-ACS-VAL-D3	Joint Holder Type length is out of limit
RACC-ACC-VAL-B1	Not a valid Limit Type
RACC-ACC-VAL-B2	Limit Type cannot have null value
RACC-ACC-VAL-B3	Rate Value should be between 0 or 100
RACC-ACC-VAL-B4	Max Rate cannot be a negative value
RACC-ACC-VAL-B5	Max Rate should be between 0 or 100
RACC-ACC-VAL-B6	Max Rate cannot have null value
RACC-ACC-VAL-B7	Min Rate cannot be a negative value
RACC-ACC-VAL-B8	Min Rate should be between 0 or 100

Table B-1   (Cont.) List of Error Codes and Messages

Error Code	Error Message
RACC-ACC-VAL-B9	Min Rate cannot have null value
RACC-ACC-VAL-BA	Maximum Rate should be greater than or equal to Minimum Rate
RACC-ACC-VAL-BB	Entered rate outside acceptable range for interest rate
RACC-ACC-VAL-BC	Input either rate code or rate value for a limit category
RACC-ACC-VAL-BD	Courtesy pay limit required flag value is not valid
RACC-ACC-VAL-BE	Courtesy pay limit can only be given if courtesy Pay limit is required
RACC-ACC-VAL-BF	Courtesy pay limit required flag value cannot be null
RACC-ACC-VAL-BG	Courtesy pay limit can not be less than or equal to 0
RACC-ACC-VAL-BH	Courtesy pay limit should be given if courtesy pay limit is required
RACC-ACC-VAL-BI	OD Facility Required can not be selected if Courtesy pay Limit is Required
RACC-ACC-VAL-BJ	Daylight Limit Required can not be selected if Courtesy pay Limit is Required
RACC-ACC-VAL-BK	Uncollected fund margin can not be given if Courtesy pay Limit is Required
RACC-ACC-VAL-BL	Fund utilization sequence at source code level can not be anything else other than BC
RACC-ACC-VAL-BM	Overdue Parameters are not allowed when courtesy pay limit is required
RACC-ACC-VAL-BN	Courtesy Pay Fee Recieving GL/Account is mandatory if Courtesy Pay Charge Code has been given
RACC-ACC-VAL-BO	Courtesy pay limit has to be a number
RDDA-ACC-VAL-01	Account Type should be of S or U
RDDA-ACC-VAL-02	Account Class cannot be modified
RDDA-ACS-VAL-B1	Joint Holder must not be Empty/Null
RDDA-ACS-VAL-C1	Customer ID must not be Empty/Null
RDDA-ACS-VAL-C2	Relationship must not be Empty/Null
RDDA-ACS-VAL-C3	Joint Holder Type must not be Empty/Null
RDDA-ACS-VAL-C4	Start Date must not be Empty/Null
RDDA-ACS-VAL-C5	Joint Holder Details must not be Empty/Null
RDDA-ACS-VAL-C6	Joint Holder Type is invalid
RDDA-ACS-VAL-C7	Relationship Type is invalid
RDDA-ACS-VAL-C8	Joint Holder Description must not be Empty/Null
RDDA-ACS-VAL-C9	Relationship type must not be Empty/Null
RDDA-ACS-VAL-D1	CustomerID length is out of limit
RDDA-ACS-VAL-D2	Relationship length is out of limit
RDDA-ACS-VAL-D3	Joint Holder Type length is out of limit
RDDA-ACS-VAL-D4	Relationship Description must not be Empty/Null
RDDA-ACS-VAL-D5	Modification is not allowed after authorization
RDDA-ACS-VAL-D6	Cannot have more than one Garnishment record

Index

V