

Oracle FLEXCUBE Core Banking

Relationship Pricing Reports Manual
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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. 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>.

1.3. Access to OFSS Support

<https://support.us.oracle.com>

1.4. Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the Reports Manual

Introduction provides brief information on the overall functionality covered in the Reports Manual

Chapters are dedicated to individual reports and its details, covered in the Reports Manual

1.5. Related Information Sources

For more information on Oracle FLEXCUBE Core Banking Release 11.5.0.0.0, refer to the following documents:

- Oracle FLEXCUBE Core Banking Licensing Guide

2. Relationship Pricing Reports

A report is a document that is illustrated with the help of information, and tailored to a given situation and audience. The primary purpose of a report is to provide information. However, reports may also include additional information, such as suggestions or conclusions that indicate possible future actions which the report reader might take. Reports can be public or private.

Advice is generally a written proof of a service performed, funds transferred, or a payment that is received or made. It can also be a recommendation that advises a customer about specific investment asset allocations based on age and circumstances.

Oracle Flexcube supports report generation in PDF, HTML and Excel formats. Based on the system configuration the reports can be generated in any of the above mentioned format.

Note 1: Reports can be generated by using the **Report Request** (Fast Path: 7775) option. Reports can be viewed/printed using the **Advice/Report Status Inquiry** (Fast Path: 7778) option. The above screens can be accessed by navigating through the following path: **Transaction Processing > Internal Transactions > Reports**.

Note 2: Report Codes precede the Report Names. Unlike the User Manual where the Fast Path preceding the Topic Title indicates the access for the screen, the Report Code is simply a unique code for the report.

Reports are categorized under:

- Adhoc_Reports
- Batch Reports

2.1. Adhoc Reports

Adhoc reports are generated on demand or on request. Reports and advices can be requested from the Report Request screen. Adhoc reports can be viewed and generated using the teller login or the system operator login.

List of Adhoc Reports:

- RP EOD Reports

2.1.1. RP EOD Reports

The RP EOD Reports include reports of various schemes available with the bank along with the details and linkages to eligible customers.

List of RP EOD Reports

- RP001 - Schemes In Branch And Bank
- RP002 - Report of schemes offer period due to expire tomorrow
- RP003 - Report of schemes waiting for manual acceptance
- RP004 - Report on customer schemes-linkages whose status is Expired
- RP012 - Report of Scheme Print

RP001 - Schemes In Branch And Bank

A scheme is a group of benefit plans that has been defined for various components like interest variance and service charge etc. Banks can define various schemes maintained through **Scheme Definition Maintenance** (Fast Path: RP001). Eligibility criteria for the defined schemes are determined by **Eligibility Criteria Maintenance** (Fast Path: RP002). Using this tool, banks can run various Business Development schemes and campaigns. The schemes created can be applied automatically to a customer without waiting for his consent or can be configured to be applied only after customer has provided his consent. A defined scheme may be in different stages of acceptance like Expired, Delinked, Awaiting Acceptance, In Progress, Rejected, Accepted etc. A listing of schemes with count of the number of customers availing of the benefit helps the bank to evaluate and analyse the scheme and its profitability.

This is a report of various schemes available in a Bank. This report is available in Batch as well as Adhoc mode. Each column of the report provides information on Scheme Code, Scheme Name, Scheme Start Date, Scheme End date, Number of Customers and Linkage Status.

To generate the Schemes In Branch And Bank Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP001 - Schemes In Branch And Bank**.
4. The system displays the **RP001 - Schemes In Branch And Bank** screen.

The screenshot shows a software window titled "RP001 - Schemes In Branch And Bank". At the top left, there is a section labeled "Input Parameters". Below this label, there are two input fields: "Scheme State" followed by a text box, and "Waived Service Charge:" followed by a checked checkbox. At the bottom center of the window, there is a button labeled "Generate".

Field Description

Field Name	Description
Scheme State	[Mandatory, Alphanumeric, 20] Type the valid Scheme State. The current status of the scheme.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **RP001 - Schemes In Branch And Bank** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Schemes In Branch And Bank Report**. For reference, a specimen of the report generated is given below:

SCHEME CODE	SCHEME NAME	SCHEME START DATE	SCHEME END DATE	NO. OF CUSTOMERS	LINKAGE STATUS
112	Scheme casa	30-Nov-2008	30-Nov-2016	1	Accepted
444	RP_TESTING_1	31-Dec-2007	31-Dec-2008	1	Delinked
555	RP_Testing_2	31-Dec-2007	31-Mar-2010	1	In Progress
STATEANDZIP	CUST WITH STATE AND ZIP	15-Nov-2007	1-Jan-2010	1	Accepted
STATEANDZIP	CUST WITH STATE AND ZIP	15-Nov-2007	1-Jan-2010	1	In Progress
datetest	datetest	15-Mar-2008	15-Mar-2012	1	Accepted
test_1	test	15-Jan-2008	15-Feb-2010	1	Awaiting Acceptance

Bank : 335 DEMO BANK
 Branch: 9999 DEMO
 Op Id : SYSOPER

FLEXCUBE
 Schemes in Bank
 For :15-Apr-2008

Run Date :1/14/2009
 Run Time : 9:43:06PM
 Page Number: RP001/1

RP002 - Report of schemes offer period due to expire tomorrow

RP002 - Report of schemes offer period due to expire tomorrow

A scheme is a group of benefit plans that has been defined for various components like interest variance and service charge etc. Banks can define various schemes maintained through **Scheme Definition Maintenance** (Fast Path: RP001). At a given point of time in one bank/branch there may be several schemes running for the benefit of the eligible customers. Since each scheme comes with a date of expiry it becomes essential for the bank to monitor the schemes which are due to expire. This is supported by an MIS which can be generated in batch as well as adhoc mode.

This is a list of schemes that are getting expired within the specified number of days. Each column of the report provides information on Scheme Code, Scheme Name, Scheme Start Date, Scheme End Date and Days Left for Expiry.

To generate the Report of schemes offer period due to expire tomorrow

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP002 - Report of schemes offer period due to expire tomorrow**.
4. The system displays the **RP002 - Report of schemes offer period due to expire tomorrow** screen.

RP002 - Report of schemes offer period due to expire tomorrow

Input Parameters

Days Left in Expiry

Waived Service Charge:

Generate

RP002 - Report of schemes offer period due to expire tomorrow

Field Description

Field Name	Description
Days Left in Expiry	[Mandatory, Numeric, 22] Type the valid Days Left in Expiry. The number of days left for the scheme to expire.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **RP002 - Report of schemes offer period due to expire tomorrow** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Report of schemes offer period due to expire tomorrow**. For reference, a specimen of the report generated is given below:

RP002 - Report of schemes offer period due to expire tomorrow

Bank : 336 30-Apr-2008	FLEXCUBE	Run Date :12/12/2008
Branch: 9999 Demo Bank	Schemes Expiring in 335 Days	Run Time : 5:33:21PM
Op Id : TAGARWAL	For :Centrine bustine	Page Number: RP002/1

SCHEME CODE	SCHEME NAME	SCHEME START DATE	SCHEME END DATE	DAYS LEFT FOR EXPIRY
casa47	casa47	15-Feb-2008	15-Feb-2009	291

RP003 - Report of schemes waiting for manual acceptance

RP003 - Report of schemes waiting for manual acceptance

A scheme is a group of benefit plans that has been defined for various components like interest variance and service charge etc. Banks can define various schemes maintained through **Scheme Definition Maintenance** (Fast Path: RP001). Eligibility criteria for the defined schemes are determined by **Eligibility Criteria Maintenance** (Fast Path: RP002). The schemes created can be applied automatically to a customer without waiting for his/her consent or can be configured to be applied post acceptance by the customer. A defined scheme may be in different stages of acceptance like Expired, Delinked, Awaiting Acceptance, In Progress, Rejected, Accepted etc. For instances of manual acceptance of customers, a scheme's level of acceptance is analysed by various MIS reports available.

This is a report of schemes that are waiting for manual acceptance. This report is available in batch as well as adhoc mode. Each column of the report provides information on Branch Code, Scheme Code, Scheme Start Date, Customer Full Name, Customer Address, Customer Email ID, Scheme Name, Scheme End Date, Customer ID and Customer Phone Number.

To generate the Report of schemes waiting for manual acceptance

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP003 - Report of schemes waiting for manual acceptance**.
4. The system displays the **RP003 - Report of schemes waiting for manual acceptance** screen.

RP003 - Report of schemes waiting for manual acceptance

Input Parameters

Branch Code :

Waived Service Charge:

RP003 - Report of schemes waiting for manual acceptance

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Four] Type the valid branch code for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **RP003 - Report of schemes waiting for manual acceptance** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Report of schemes waiting for manual acceptance**. For reference, a specimen of the report generated is given below:

RP003 - Report of schemes waiting for manual acceptance

Bank : 335 Demo Bank		FLEXCUBE		Run Date :12/10/2008	
Branch: 9999 Demo		Schemes waiting for Manual Acceptance		Run Time : 5:32:08PM	
Op Id : SYSOPER		For :15-Jan-2008		Page Number: RP003/1	
BRANCH CODE	SCHEME CODE	SCHEME START DATE	CUST FULL NAME	CUST ADDRESS	CUST EMAIL
	SCHEME NAME	SCHEME END DATE	CUST ID		CUST PHONE
9999	555	31-Dec-2007	DILIP DIXIT	Flat No.71 vilnius	dd@hotmail.com
	RP_Testing_2	31-Mar-2010	604826	14- Gyneju LITHUANIA 230969	60660904
	test_1	15-Jan-2008	GEORGE DANNIEL PAUL	27 LAKE VIEW 28 DOWNING STREET	
	test	15-Feb-2010	604074	BALI DENPASAR AUSTRALIA 400023	1111

RP004 - Report on customer schemes-linkages whose status is Expired

RP004 - Report on customer schemes-linkages whose status is Expired

A scheme is a group of benefit plans that has been defined for various components like interest variance and service charge etc. Banks can define various schemes maintained through **Scheme Definition Maintenance** (Fast Path: RP001). Eligibility criteria for the defined schemes are determined by **Eligibility Criteria Maintenance** (Fast Path: RP002). Using this tool, banks can run various Business Development schemes and campaigns. A defined scheme may be in different stages of acceptance like Expired, Delinked, Awaiting Acceptance, In Progress, Rejected, Accepted, etc. A listing of schemes in which the customer scheme linkage is in expired status helps the bank to evaluate and analyse the scheme and its profitability.

This is a report of customer scheme linkages whose status has expired. This report is available in batch as well as adhoc mode. Each column of the report provides information on Branch Code, Scheme Code, Scheme Start Date, Customer Full Name, Customer Address, Customer Email ID, Scheme Name, Scheme End Date, Customer ID and Customer Phone Number.

To generate the Report on customer schemes-linkages whose status is Expired

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP004 - Report on customer schemes-linkages whose status is Expired**.
4. The system displays the **RP004 - Report on customer schemes-linkages whose status is Expired** screen.

RP004 - Report on customer schemes-linkages whose status is Expired

Input Parameters

Branch Code :

Waived Service Charge:

RP004 - Report on customer schemes-linkages whose status is Expired

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Four] Type the branch code for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **RP004 - Report on customer schemes-linkages whose status is Expired** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Report on customer schemes-linkages whose status is Expired**. For reference, a specimen of the report generated is given below:

RP004 - Report on customer schemes-linkages whose status is Expired

Bank : 335 DEMO BANK	FLEXCUBE	Run Date :05/19/2007			
Branch: 999 DEMO	Customer Scheme Linkages	Run Time : 8:18:43PM			
Op Id : SYSOPER	whose Status Has Expired	Page Number: RP004/1			
	For :31-Jan-2008				
BRANCH CODE	SCHEME CODE	SCHEME START DATE	CUST FULL NAME	CUST ADDRESS	CUST EMAIL
	SCHEME NAME	SCHEME END DATE	CUST ID		CUST PHONE

RP012 - Report of Scheme Print

Banks can define various schemes and based on certain eligibility criteria, benefits defined in the scheme can be given to customers who meet those criteria's. The **Benefit Plan Maintenance** option allows the bank to link various products to the interest variance packages and SC packages created for Relationship Pricing. This maintenance defines that, once a scheme is linked to the customer, his/her accounts belonging to the products defined in benefit plan, will get the benefits defined in the interest variance package or SC package.

This is a report of schemes print which provides full particulars of the scheme. The report provides information about Scheme name, Offer period, Benefit validity component, Type of validity, Mode of application, Accounts applied to, Details of benefit plan, Interest variance and SC variance details.

To generate the Report of Scheme Print

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP012 - Report of Scheme Print**.
4. The system displays the **RP012 - Report of Scheme Print** screen.

The screenshot shows a web application window titled "RP012 - Report of Scheme Print". At the top, there is a section labeled "Input Parameters". Below this, there are two input fields: "Scheme Name:" followed by an empty text box, and "Waived Service Charge:" followed by a checked checkbox. At the bottom of the window, there is a "Generate" button.

Field Description

Field Name	Description
Scheme Name	[Mandatory, Alphanumeric, 20] The name of the scheme for which the details need to be viewed. Type a valid Scheme Name.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **RP012 – Report of Scheme Print** screen.
6. Click the **Generate** button.
7. The System displays the message “Report Request Submitted”.
8. Click the **OK** button.
9. The system generates the **Report of Scheme Print**.

To view and print the Report of Scheme Print

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **RP012 – Report of Scheme Print**.
3. Click the **View** button to view the report.
4. The system displays the **Report of Scheme Print** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date :04/12/2007
Branch: 999 TFUNC3	Scheme Print	Run Time : 6:46:58PM
Op Id : Head Office	For :31-Dec-2007	Page Number: RP012/1
SCHEME NAME:		
OFFER PERIOD:	TO	
BENEFIT VALIDITY COMPONENT:		
TYPE OF VALIDITY:		
MODE OF APPLICATION:		
ACCOUNTS APPLIED TO:		
BENEFIT PLAN NAME:	(PLAN TYPE:)	
BENEFIT PLAN DEVIATION RULE:		
RULE DESCRIPTION:		
FOR PACKAGE:		
INTEREST/SC PKG DEVIATION RULE:		
DEVIATION RULE DESCRIPTION:		
FOR PRODUCT:		
INTEREST TYPE:		
VARIANCE RATE:		
VARIANCE RULE DESCRIPTION:		
SC NAME:	()	SC CAP TYPE:
SC LINKAGE TYPE:		SC LINKAGE CODE:
SC VARIANCE AMOUNT:		SC VARIANCE RULE:
SC VARIANCE RULE DESCRIPTION:		

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

2.2. Batch Reports

Batch reports are automatically generated at the end of day (EOD) or beginning of day (BOD). Reports and advices can be requested from the **Report Request** (Fast Path: 7775) screen. Batch reports can only be generated using the system operator login.

The operator must run the cut-off process at the end of every day, before starting the end of the day for that day. This is to ensure that all transactions done through the on-line delivery channels are handed over to a log for batch processing. A fresh log is created for the next day's transactions. Here it is important to note that while the processing date from the point of view of EOD processing is still today, the on-line processing date has moved to the next processing date and the online transactions done after cut-off will be processed in the next day's EOD.

EOD refers to the processing required to be done for each functional module of **FLEXCUBE Retail** as well as some files that are generated for updating data in other local offices. The EOD Client option is used to take care of the system related batch processes of cutoff, BOD, EOD, monthly report generation and printing, file hand off, eligibility of the Relationship Pricing (RP), etc.

Beginning of the Day (BOD) process opens a new transaction day for the Bank. BOD as a process depends on EOD process for the previous working day. This means, if the EOD is not completed for a day, system will not allow the BOD for the next day to start.

List of batch reports:

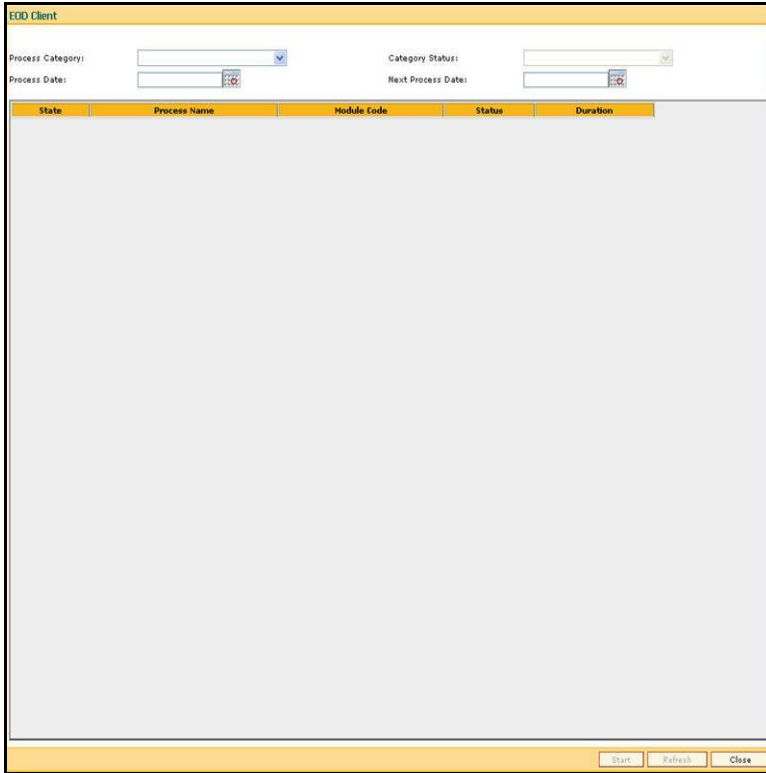
- RP EOD Reports

Access

- Fast Path: EOD10
- Operator Process > EOD/BOD Operations > EOD Processing

To generate batch reports

1. Take Pre Cutoff Backup before processing the EOD.
2. Log in to the **FLEXCUBE Retail** application with a valid System Operator Login ID.
3. The **FLEXCUBE Retail** window appears.
4. Access the **EOD Client** (Fast Path: EOD10) screen.



Field Description

Field Name	Description
Process Category	<p>[Mandatory, Drop-Down]</p> <p>Select the category of the process to be performed from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • End of Day: It is a process where a fixed set of shell or functionality are processed. A proper handoff of GL's to FLEXCUBE Corporate, Consolidation etc. is done in the EOD process. Interest related processing, GL Updations, Draw-Down, Sweep-Outs, TD part redemption due to Sweep-In instructions, report related processing is done during the EOD processing. • Beginning Of Day: It is process where in some predefined functions are processed. The user can login in the system after the BOD is completed. The validation for BOD is that the previous day EOD should be completed. For e.g. TD Maturity, Standing Instruction (SI) Execution, etc. • Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that

Field Name	Description
	<p>the previous day BOD should be completed.</p> <ul style="list-style-type: none"> • Transfer DB Scripts: This process was used earlier. • Apply DB Scripts: This process was used earlier. • Process CIF Handoff: This process is used to download the customers and related tables which are opened in other branch to the base branch of the customer. The validation for CIF handoff is that the previous day BOD should be completed. • Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface. • MONTHLY STATEMENTS: This process is used to generate the customer monthly statement in order to stream line the time during the actual EOM process. This process is run separately. This process can be run even after the BOD process next day. • Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface. • Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes. • File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface. • Automatic EFS for Converted Loan: This process is used to close the loan accounts with Automatic EFS Date falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next working day process. Future dated closure or back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts attempted for such system initiated closure will be marked as Tried for both successful and failure cases. The accounts which are marked as Tried will not be picked up for further retries when the process is attempted at the later dates. • Mark for Write Off: In this process system displays the "Accounts marked for write off are pending processing. Cannot proceed" message for the account which are marked for write off for which the write off process has not been executed. If there are no accounts marked for write off, FLEXCUBE will start the process of marking accounts for write off based on the parameters defined. The system displays the message "SUCCESS MESSAGE" after the process is completed. • Automatic Write Off: In this process system displays the "No accounts marked for write off, Cannot Proceed" message if no account is write off for which the write off

Field Name	Description
	<p>process. Accounts manually marked for write off will be fully written off irrespective of the present Credit Risk Rating (CRR) status or the days past due. If the accounts are marked for write off, FLEXCUBE will write off the accounts if the accounts meet the eligibility criteria as on the date of write off. Accounting entries including off balance sheet entries will be passed by the system pertaining to written off accounts. The system displays the message "SUCCESS MESSAGE" after the process is completed.</p>
Category Status	<p>[Mandatory, Drop-Down] Select the Category Status from the drop-down list. The status can be as follows:</p> <ul style="list-style-type: none"> • Yet to Start • Started • Aborted • Completed
Process Date	<p>[Mandatory, Pick List, dd/mm/yyyy] Select the process date from the pick list. By default, this field displays the current process date for the selected process.</p>
Next Process Date	<p>[Mandatory, Pick List, dd/mm/yyyy] Select the next process date from the pick list. By default, this field displays the next logical working day on which the process has to be run.</p>

Column Name	Description
State	<p>[Display] This column displays a different colour for different process state. The different colour displayed are:</p> <ul style="list-style-type: none"> • Green - Run • Red - Aborted • Default - Other Status (Complete, Yet to Start)
Process Name	<p>[Display] This column displays the name of different processes which are performed.</p>

Column Name	Description
Module Code	[Display] This column displays the code of the module on which the process is performed.
Status	[Display] This column displays the status of the process performed. The status can be as follows: <ul style="list-style-type: none"> • Yet to Start • Started • Aborted • Completed
Duration	[Display] This column displays the duration for which the process was running, or when was the process completed.

5. Select **Cutoff** from the **Process Category** drop-down list.
6. Select the appropriate parameters in the **EOD Client** screen.
7. Click the **Start** button to start the cutoff process.
8. On successful completion of cutoff process, the system displays the message “Category Successfully Completed”.
9. Click the **OK** button.
10. Select **End of Day** from the **Process Category** drop-down list.
11. Click the **Start** button to start the EOD process.
12. On successful completion of EOD process, the system displays the message “Category Successfully Completed” and saves the reports in a folder in an appropriate location. For e.g. /home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout

Note: Once this is done, the operator should logout completely out of the system and login again. After the EOD Console is brought up again, the operator must check the process date displayed at the bottom right hand corner of the status bar below. The date should have moved to the next process date.

13. Take POSTEOD Backup for that process date before processing the BOD.
14. Select **Beginning of Day** from the **Process Category** drop-down list.
15. Click the **Start** button to start the EOD process.
16. On successful completion of BOD process, the system displays the message “Category Successfully Completed” and saves the reports in a folder in an appropriate location. For e.g. /home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout
17. Click the **OK** button.
18. Take POSTBOD Backup after executing the BOD.

2.2.1. RP EOD Reports

The RP EOD Reports include reports of various schemes available with the bank along with the details and linkages to eligible customers.

List of RP EOD Reports

- RP001 - Schemes In Branch And Bank
- RP002 - Report of schemes offer period due to expire tomorrow
- RP003 - Report of schemes waiting for manual acceptance
- RP004 - Report on customer schemes-linkages whose status is Expired
- RP005 - Report of product with linked benefit plans details
- RP006 - Report on interest variance packages
- RP007 - Report of Customer falling out of Eligibility
- RP008 - Report of customers added to eligibility
- RP011 - Entities effected by modified UDEs
- RP012 - Report of Scheme Print

RP001 - Schemes In Branch And Bank

A scheme is a group of benefit plans that has been defined for various components like interest variance and service charge etc. Banks can define various schemes maintained through **Scheme Definition Maintenance** (Fast Path: RP001). Eligibility criteria for the defined schemes are determined by **Eligibility Criteria Maintenance** (Fast Path: RP002). Using this tool, banks can run various Business Development schemes and campaigns. The schemes created can be applied automatically to a customer without waiting for his consent or can be configured to be applied only after customer has provided his consent. A defined scheme may be in different stages of acceptance like Expired, Delinked, Awaiting Acceptance, In Progress, Rejected, Accepted etc. A listing of schemes with count of the number of customers availing of the benefit helps the bank to evaluate and analyse the scheme and its profitability.

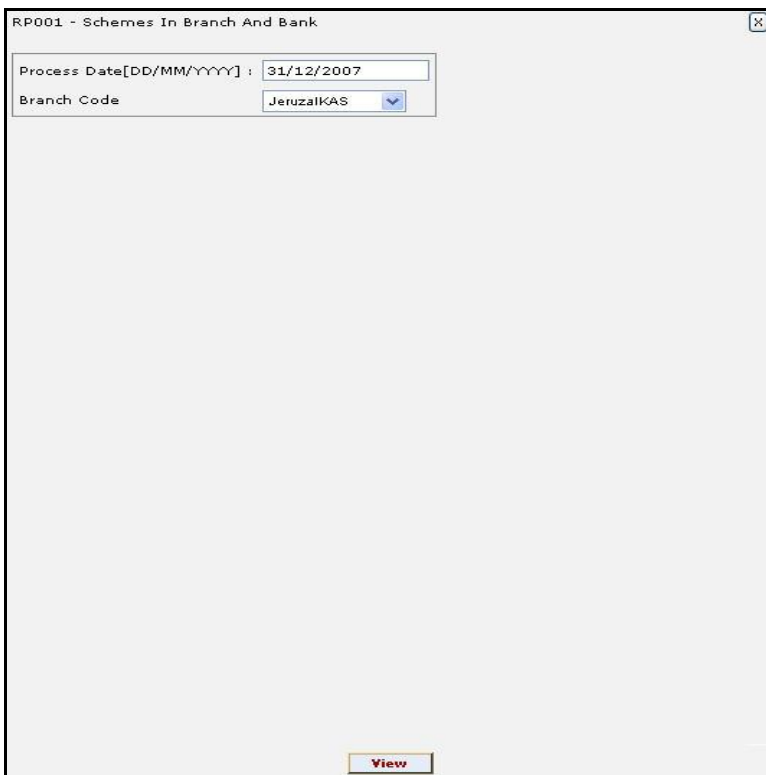
This is a report of various schemes available in a Bank. This report is available in Batch as well as Adhoc mode. Each column of the report provides information on Scheme Code, Scheme Name, Scheme Start Date, Scheme End Date, Number of Customers and Linkage Status.

Frequency

- Daily (EOD)

To view and print Schemes In Branch And Bank Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP001 - Schemes In Branch And Bank**.
4. The system displays the **RP001 - Schemes In Branch And Bank** screen.



Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **RP001 - Schemes In Branch And Bank** screen.
6. Click the **View** button to view the report.
7. The system displays the **Schemes In Branch And Bank Report** screen.

SCHEME CODE	SCHEME NAME	SCHEME START DATE	SCHEME END DATE	NO. OF CUSTOMERS	LINKAGE STATUS
112	Scheme casa	30-Nov-2008	30-Nov-2016	1	Acceptd
444	RP_TESTING_1	31-Dec-2007	31-Dec-2008	1	Delinked
555	RP_Testing_2	31-Dec-2007	31-Mar-2010	1	In Progress
STATEANDZIP	CUST WITH STATE AND ZIP	15-Nov-2007	1-Jan-2010	1	Acceptd
STATEANDZIP	CUST WITH STATE AND ZIP	15-Nov-2007	1-Jan-2010	1	In Progress
datetest	datetest	15-Mar-2008	15-Mar-2012	1	Acceptd
test_1	test	15-Jan-2008	15-Feb-2010	1	Awaiting Acceptance

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

RP002 - Report of schemes offer period due to expire tomorrow

A scheme is a group of benefit plans that has been defined for various components like interest variance and service charge etc. Banks can define various schemes maintained through **Scheme Definition Maintenance** (Fast Path: RP001). At a given point of time in one bank/branch there may be several schemes running for the benefit of the eligible customers. Since each scheme comes with a date of expiry it becomes essential for the bank to monitor the schemes which are due to expire. This is supported by an MIS which can be generated in batch as well as adhoc mode.

This is a list of schemes that are getting expired within the specified number of days. Each column of the report provides information on Scheme Code, Scheme Name, Scheme Start Date, Scheme End Date and Days Left for Expiry.

Frequency

- Daily (EOD)

To view and print Report of schemes offer period due to expire tomorrow

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP002 - Report of schemes offer period due to expire tomorrow**.
4. The system displays the **RP002 - Report of schemes offer period due to expire tomorrow** screen.

RP002 - Report of schemes offer period due to expire tomorrow

Process Date[DD/MM/YYYY] : 31/12/2007

Branch Code JeruzalKAS

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **RP002 - Report of schemes offer period due to expire tomorrow** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report of schemes offer period due to expire tomorrow** screen.

RP002 - Report of schemes offer period due to expire tomorrow

Bank : 336 30-Apr-2008	FLEXCUBE	Run Date :12/12/2008
Branch: 9999 Demo Bank	Schemes Expiring in 335 Days	Run Time : 5:33:21PM
Op Id : TAGARWAL	For :Centrine bustine	Page Number: RP002/1

SCHEME CODE	SCHEME NAME	SCHEME START DATE	SCHEME END DATE	DAYS LEFT FOR EXPIRY
casa47	casa47	15-Feb-2008	15-Feb-2009	291

RP002 - Report of schemes offer period due to expire tomorrow

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

RP003 - Report of schemes waiting for manual acceptance

A scheme is a group of benefit plans that has been defined for various components like interest variance and service charge etc. Banks can define various schemes maintained through **Scheme Definition Maintenance** (Fast Path: RP001). Eligibility criteria for the defined schemes are determined by **Eligibility Criteria Maintenance** (Fast Path: RP002). The schemes created can be applied automatically to a customer without waiting for his/her consent or can be configured to be applied post acceptance by the customer. A defined scheme may be in different stages of acceptance like Expired, Delinked, Awaiting Acceptance, In Progress, Rejected, Accepted etc. For instances of manual acceptance of customers, a scheme's level of acceptance is analysed by various MIS reports available.

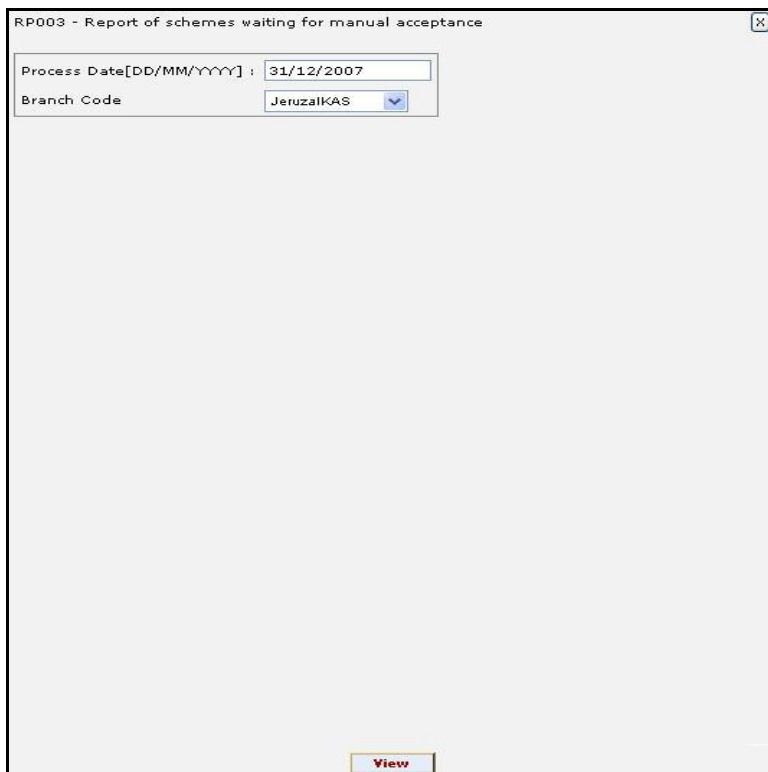
This is a report of schemes that are waiting for manual acceptance. This report is available in batch as well as adhoc mode. Each column of the report provides information on Branch code, Scheme Code, Scheme Start Date, Customer Full Name, Customer Address, Customer Email ID, Scheme Name, Scheme End Date, Customer ID and Customer Phone Number.

Frequency

- Daily (EOD)

To view and print Report of schemes waiting for manual acceptance

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP003 - Report of schemes waiting for manual acceptance**.
4. The system displays the **RP003 - Report of schemes waiting for manual acceptance** screen.



RP003 - Report of schemes waiting for manual acceptance

Process Date[DD/MM/YYYY] : 31/12/2007

Branch Code JeruzalKAS

View

RP003 - Report of schemes waiting for manual acceptance

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **RP002 - Report of schemes offer period due to expire tomorrow** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report of schemes offer period due to expire tomorrow** screen.

RP003 - Report of schemes waiting for manual acceptance

BRANCH CODE	SCHEME CODE	SCHEME START DATE	CUST FULL NAME	CUST ADDRESS	CUST EMAIL
	SCHEME NAME	SCHEME END DATE	CUST ID		CUST PHONE
9999	555	31-Dec-2007	DILIP DIXIT	Flat No.71 vilnius	dd@hotmail.com
	RP_Testing_2	31-Mar-2010	604826	14- Gyneju LITHUANIA 230969	60660904
	test_1	15-Jan-2008	GEORGE DANNIEL PAUL	27 LAKE VIEW 28 DOWNING STREET	
	test	15-Feb-2010	604074	BALI DENPASAR AUSTRALIA 400023	1111

RP003 - Report of schemes waiting for manual acceptance

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

RP005 - Report of product with linked benefit plans details

The **Benefit Plan Maintenance** (Fast Path: RP003) option allows you to link various products to the interest variance packages and Service Charge packages created for Relationship Pricing. Unique benefit plans are defined in the system for each package type, there by linking existing products to the respective package and the benefits that are passed on to the eligible customers. Since a single product can be attached to different benefit plans, it is essential to track product-wise benefit plan linkages.

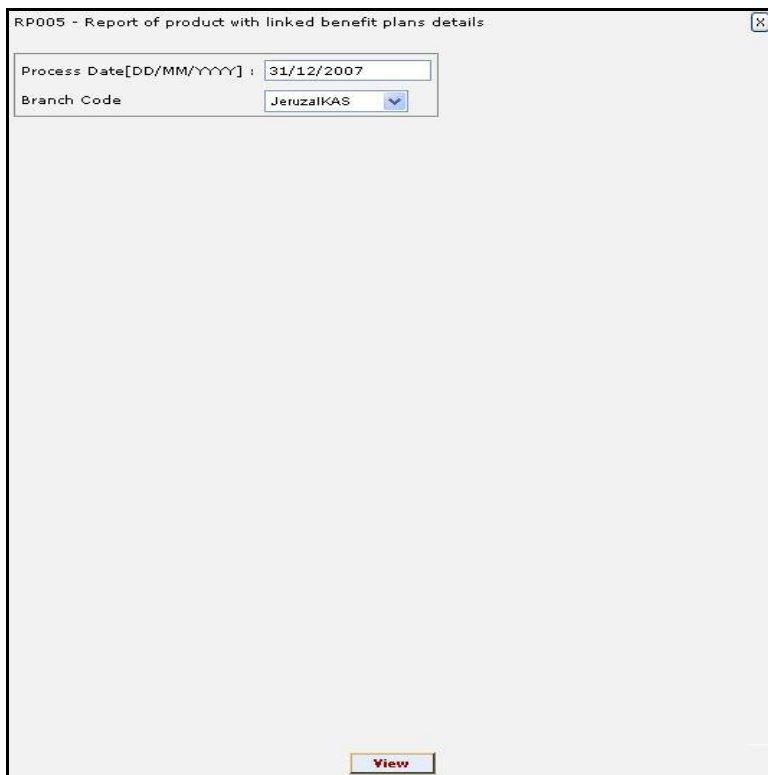
This is a report of list of products that are linked to benefit plans. Each column of this batch report provides information on Benefit Plan Code, Benefit Plan Name, Type of Benefit Plan, Product Code and Product Name.

Frequency

- Daily (EOD)

To view and print Report of product with linked benefit plans details

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP005 - Report of product with linked benefit plans details**.
4. The system displays the **RP005 - Report of product with linked benefit plans details** screen.



The screenshot shows a web application window titled "RP005 - Report of product with linked benefit plans details". At the top, there are two input fields: "Process Date[DD/MM/YYYY]:" with the value "31/12/2007" and "Branch Code" with a dropdown menu showing "JeruzalKAS". At the bottom center, there is a "View" button.

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch code for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **RP005 - Report of product with linked benefit plans details** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report of product with linked benefit plans details** screen.

RP005 - Report of product with linked benefit plans details

Bank : 335 DEMO BANK		FLEXCUBE		Run Date :1/14/2009	
Branch: 9999 DEMO		Products in Benefit Plans		Run Time : 9:43:11PM	
Op Id : SYSOPER		For :15-Apr-2008		Page Number: RP005/1	
BENEF PLAN CODE	BENEF PLAN NAME	TYPE OF BENEF PLAN	PRODUCT CODE	PRODUCT NAME	
1	INT VAR BENEFIT	Casa Interest			
2	STATEANDZIP	Service Charge	92	CASA_47_2_SC	
			92	CASA_47_2_SC	
222	RP_test_1	Service Charge	185	CASA_47_2_SC	
333	RP_Test_2	Service Charge	26	CASA_47_2_SC	
Senior_Citizen	Senior Citizen Benefit plan	Service Charge	26	CASA_47_2_SC	
			49	CASA_47_2_SC	

RP005 - Report of product with linked benefit plans details

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

RP006 - Report on interest variance packages

The interest rates for Current and Savings Account, Term Deposit etc. are maintained at the product level. However, the bank may provide preferential interest rates to a certain set of customers. Such preferential interest rate plans are maintained by the **Interest Variance Package** (Fast Path: RP004) option. Separate packages will be created for defining variances for Current and Savings Account, Term Deposit etc.

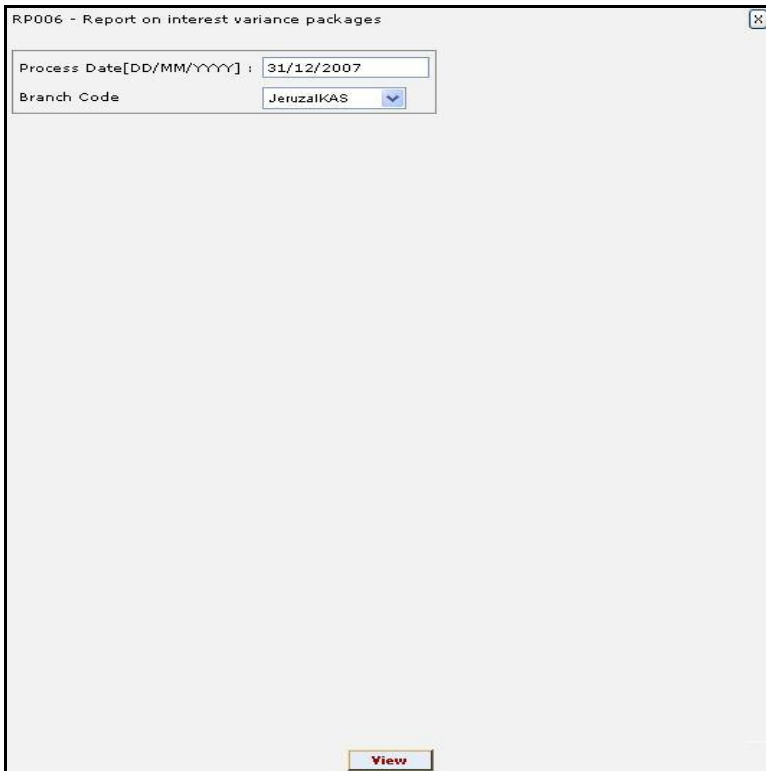
This is a report on interest variance packages available in the bank. Each column of the report provides information on Package Code, Package Name, Package Type, Interest Type, Variance Value and Variance Rule.

Frequency

- Daily (EOD)

To view and print Report on interest variance packages

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP006 – Report on interest variance packages**.
4. The system displays the **RP006 – Report on interest variance packages** screen.



Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid process date for which the report is to be processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch code for which the report is to be processed from the drop-down list.

5. Enter the appropriate parameters in the **RP006 – Report on interest variance packages** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report on interest variance packages** screen.

RP006 - Report on interest variance packages

PACKAGE CODE	PACKAGE NAME	PACKAGE TYPE	INTEREST TYPE	VARIANCE VALUE	VARIANCE RULE
11111	TEST	Casa Interest	CASA Cr Interest	11	
12	1	Casa Interest	Cheque Purchase Interest	5	
			CASA OD Interest	4	
			CASA OVL Interest	3	
			RD Credit Interest	6	
			RD Penalty Interest	8	
			RD Premature Interest	7	
			CASA TOD Interest	2	

RP006 - Report on interest variance packages

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

RP007 - Report of Customer falling out of Eligibility

The **Eligibility Criteria Maintenance** (Fast Path: RP002) option defines different eligibility criteria's for giving a set of benefits under a scheme. This helps the bank to determine the set of customers who will get the benefits defined under the scheme. The customers who are excluded from the benefit defined under the scheme will also be setup in this maintenance, as an exclusion plan. Exclusion Plan contains the criteria, which if matched by the customer, will make him/her ineligible for the scheme. In other words, all the facilities or benefits provided by virtue of the scheme will cease, and he / she will be tagged the normal customer status.

This is a batch report on customers who are not eligible for the benefits offered by the scheme. Each column of the report provides information on Branch Code, Eligible Plan Code, Eligible Plan Name, Customer ID and Customer Name.

Frequency

- Daily (EOD)

To view and print Report of Customer falling out of Eligibility

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP007 - Report of Customer falling out of Eligibility**.
4. The system displays the **RP007 - Report of Customer falling out of Eligibility** screen.

RP007 - Report of Customer falling out of Eligibility

Process Date[DD/MM/YYYY] : 31/12/2007

Branch Code JeruzalKAS

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **RP007 - Report of Customer falling out of Eligibility** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report of Customer falling out of Eligibility** screen.

RP007 - Report of Customer falling out of Eligibility

Bank : 335 Demo Bank	FLEXCUBE	Run Date :05/19/2007		
Branch: 9999 Demo	Report of Customers Becoming Ineligible on:05/19/2007	Run Time : 8:19:19PM		
Op Id : SYSOPER	For :q	Page Number: RP007/1		
BRANCH CODE	ELIG PLAN CODE	ELIG PLAN NAME	CUSTOMER ID	CUSTOMER NAME

RP007 - Report of Customer falling out of Eligibility

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

RP008 - Report of customers added to eligibility

The **Eligibility Criteria Maintenance** (Fast Path: RP002) option defines different eligibility criteria's for giving a set of benefits under a scheme. This helps the bank to determine the set of customers who will get the benefits defined under the scheme. The schemes created can be applied automatically to a customer without waiting for his consent or can be configured to be applied only after customer has provided his consent. The Customer Scheme Linkage option allows the bank to apply the scheme and relationship package after taking customer's consent. An MIS can be generated enlisting customers becoming eligible for any scheme on a given day.

This is a report of customers added to eligibility. Each column of this batch report provides information on Branch Code, Eligible Plan Code, Eligible Plan Name, Customer ID and Customer Name.

Frequency

- Daily (EOD)

To view and print Report of customers added to eligibility

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP008 - Report of customers added to eligibility**.
4. The system displays the **RP008 - Report of customers added to eligibility** screen.

RP008 - Report of customers added to eligibility

Process Date[DD/MM/YYYY] : 31/12/2007

Branch Code JeruzalKAS

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **RP008 - Report of customers added to eligibility** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report of customers added to eligibility** screen.

RP008 - Report of customers added to eligibility

Bank : 335 Demo Bank		FLEXCUBE		Run Date :12/10/2008	
Branch: 9999 Demo		Report of Customers Added to		Run Time : 5:34:33PM	
Op Id : SYSOPER		Eligibility on: 12/10/2008		Page Number: RP008/1	
		For :15-Jan-2008			
BRANCH CODE	ELIG PLAN CODE	ELIG PLAN NAME	CUSTOMER ID	CUSTOMER NAME	
5					
	12	1	604047	BROP TESTING	
			604170	MALIN MELAINN	
			603937	BROP CUSTOMER 2	
			603944	BROP CUSTOMER 3	
	PLAN_FOR_MARRIED	Plan for Married Individuals			
			604050	BROP TESWTING	
			604170	MALIN MELAINN	
			603937	BROP CUSTOMER 2	

RP008 - Report of customers added to eligibility

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

RP011 - Entities effected by modified UDEs

The **UDE Master Maintenance** (Fast Path: RL001) option allows the bank to maintain user data elements that are used to define rules in Relationship Pricing. The main purpose of this option is to represent various data elements in the **FLEXCUBE** database in simple user understandable terms.

This is a report of entities affected by modified User Defined Entities (UDE). Each column of the report provides information on Modified User Defined Entity, User Defined Entity Name and Latest Version.

Frequency

- Daily (EOD)

To view and print Entities effected by modified UDEs Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP011 - Entities effected by modified UDEs**.
4. The system displays the **RP011 - Entities effected by modified UDEs** screen.

RP011 - Entities effected by modified UDEs

Process Date[DD/MM/YYYY] : 31/12/2007

Branch Code JeruzalkAS

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **RP011 - Entities effected by modified UDEs** screen.
6. Click the **View** button to view the report.
7. The system displays the **Entities effected by modified UDEs Report** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date :1/14/2009
Branch: 9999 DEMO	Report of Entities Affected by Modified UDEs	Run Time : 9:45:54PM
Op Id : SYSOPER	For :15-Apr-2008	Page Number: RP011/1

MODIFIED UDE	UDE NAME	LATEST VERSION	
		1	
ADHOC_STMT_CNT	Adhoc Statement Count		
		ENTITY NAME	OLD VERSION IN USE
AFFECTED ENTITY	ENTITY CODE		
RULE	SC_ADHOC_STMT	SC Adhoc Statement	1
		ENTITY NAME	OLD VERSION IN USE
AFFECTED ENTITY	ENTITY CODE		
UDE	SC_STMT_AMT	SC Adhoc Statement Amount	1
MODIFIED UDE	UDE NAME	LATEST VERSION	
		1	
ALTACTBOOKBAL	ALT ACCOUNT BOOK BALANCE		
		ENTITY NAME	OLD VERSION IN USE
AFFECTED ENTITY	ENTITY CODE		
RULE	BOOKBALSCXEMPTI	BOOKBALSCXEMPTION	1
	OD_AMT	Amortization_rule	1
	OD_AMT1	AMORT RULE	1

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

RP004 - Report on customer schemes-linkages whose status is Expired

RP004 - Report on customer schemes-linkages whose status is Expired

A scheme is a group of benefit plans that has been defined for various components like interest variance and service charge etc. Banks can define various schemes maintained through **Scheme Definition Maintenance** (Fast Path: RP001). Eligibility criteria for the defined schemes are determined by **Eligibility Criteria Maintenance** (Fast Path: RP002). Using this tool, banks can run various Business Development schemes and campaigns. A defined scheme may be in different stages of acceptance like Expired, Delinked, Awaiting Acceptance, In Progress, Rejected, Accepted, etc. A listing of schemes in which the customer scheme linkage is in expired status helps the bank to evaluate and analyse the scheme and its profitability.

This is a report of customer scheme linkages whose status has expired. This report is available in batch as well as adhoc mode. Each column of the report provides information on Branch Code, Scheme Code, Scheme Start Date, Customer Full Name, Customer Address, Customer Email ID, Scheme Name, Scheme End Date, Customer ID and Customer Phone Number.

Frequency

- Daily (EOD)

To view and print Report on customer schemes-linkages whose status is Expired

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP004 - Report on customer schemes-linkages whose status is Expired**.
4. The system displays the **RP004 - Report on customer schemes-linkages whose status is Expired** screen.

RP004 - Report on customer schemes-linkages whose status is Expired

Process Date[DD/MM/YYYY] : 31/12/2007

Branch Code JeruzalKAS

View

RP004 - Report on customer schemes-linkages whose status is Expired

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **RP004 - Report on customer schemes-linkages whose status is Expired** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report on customer schemes-linkages whose status is Expired** screen.

RP004 - Report on customer schemes-linkages whose status is Expired

Bank : 335 DEMO BANK	FLEXCUBE	Run Date :05/19/2007			
Branch: 999 DEMO	Customer Scheme Linkages	Run Time : 8:18:43PM			
Op Id : SYSOPER	whose Status Has Expired	Page Number: RP004/1			
	For :31-Jan-2008				
BRANCH CODE	SCHEME CODE	SCHEME START DATE	CUST FULL NAME	CUST ADDRESS	CUST EMAIL
	SCHEME NAME	SCHEME END DATE	CUST ID		CUST PHONE

RP004 - Report on customer schemes-linkages whose status is Expired

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

RP012 - Report of Scheme Print

Banks can define various schemes and based on certain eligibility criteria, benefits defined in the scheme can be given to customers who meet those criteria's. The **Benefit Plan Maintenance** option allows the bank to link various products to the interest variance packages and SC packages created for Relationship Pricing. This maintenance defines that, once a scheme is linked to the customer, his/her accounts belonging to the products defined in benefit plan, will get the benefits defined in the interest variance package or SC package.

This is a report of schemes print which provides full particulars of the scheme. The report provides information about Scheme name, Offer period, Benefit validity component, Type of validity, Mode of application, Accounts applied to, Details of benefit plan, Interest variance and SC variance details.

Frequency

- Daily (EOD)

To view and print Report of Scheme Print

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Relationship Pricing > RP EOD Reports > RP012 – Report of Scheme Print**.
4. The system displays the **RP012 – Report of Scheme Print** screen.

The screenshot shows a web application window titled "RP012 - Report of Scheme Print". At the top, there is a search bar with two input fields. The first field is labeled "Process Date[DD/MM/YYYY]" and contains the text "31/01/2008". The second field is labeled "Branch Code" and has a dropdown menu with "Del" selected. Below the search bar is a large, empty rectangular area. At the bottom center of the window, there is a button labeled "View".

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.

5. Enter the appropriate parameters in the **RP012 – Report of Scheme Print** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report of Scheme Print** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date :04/14/2007
Branch: 999 SYSOPER	Scheme Print	Run Time : 4:29:57PM
Op Id : Head Office	For :31-Dec-2007	Page Number: RP012/1
SCHEME NAME:		
OFFER PERIOD:	TO	
BENEFIT VALIDITY COMPONENT:		
TYPE OF VALIDITY:		
MODE OF APPLICATION:		
ACCOUNTS APPLIED TO:		
BENEFIT PLAN NAME:		(PLAN TYPE:)
BENEFIT PLAN DEVIATION RULE:		
RULE DESCRIPTION:		
FOR PACKAGE:		
INTEREST/SC PKG DEVIATION RULE:		
DEVIATION RULE DESCRIPTION:		
FOR PRODUCT:		
INTEREST TYPE:		
VARIANCE RATE:		
VARIANCE RULE DESCRIPTION:		
SC NAME:	○	SC CAP TYPE:
SC LINKAGE TYPE:		SC LINKAGE CODE:
SC VARIANCE AMOUNT:		SC VARIANCE RULE:
SC VARIANCE RULE DESCRIPTION:		

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
8. Select the appropriate parameters and click the **OK** button.