

Data Model - Funds Transfer
Kernel 11.4
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1. INTRODUCTION

This document contains the data dictionary information of Funds Transfer in Kernel 11.4 . For each table that belongs to the module, FT, it provides the following information

- Table Description
- Primary Key and Foreign Keys
- Column details that contain column name, data type and descriptions.

2. FUNDS TRANSFER

2.1. FTTB_ACTIVITY_JOURNAL

Description - Event details for a Fund Transfer contract

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Unique system generated reference number using the FT Product code
EVENT_SEQ_NO	NUMBER	The latest event sequence number of the contract.
PRODUCT_CODE	VARCHAR2(4)	Product Code
PRODUCT_TYPE	CHAR(1)	Product Type(O-Outgoing,N-Internal,I-Incoming)
PAYMENT_DETAILS1	VARCHAR2(105)	Description Of Payment Details
PAYMENT_DETAILS2	VARCHAR2(105)	Description Of Payment Details
PAYMENT_DETAILS3	VARCHAR2(105)	Description Of Payment Details
PAYMENT_DETAILS4	VARCHAR2(105)	Description Of Payment Details
BY_ORDER_OF1	VARCHAR2(105)	Originator of the payment - name and address details
BY_ORDER_OF2	VARCHAR2(105)	Originator of the payment - name and address details
BY_ORDER_OF3	VARCHAR2(105)	Originator of the payment - name and address details
BY_ORDER_OF4	VARCHAR2(105)	Originator of the payment - name and address details
ULT_BENEFICIARY1	VARCHAR2(105)	The ultimate beneficiary details
ULT_BENEFICIARY2	VARCHAR2(105)	The ultimate beneficiary details
ULT_BENEFICIARY3	VARCHAR2(105)	The ultimate beneficiary details
ULT_BENEFICIARY4	VARCHAR2(105)	The ultimate beneficiary details
SPREAD_CODE	CHAR(1)	Spread Code(1-1 spread,2-1/2 Spread,4-1/4 spread,8-1/8 Spread,9-No Spread)
TRANSFER_TYPE	CHAR(1)	Transfer Type (B-Bank Transfer,C- Customer Transfer,O-Bank Transfer Own A/C,D-Direct Debit Advice,V-Customer Transfer with Cover)
VERSION_NO	NUMBER(4)	The latest Version No of the Contract
CR_ACCOUNT_BRANCH	VARCHAR2(3)	Branch Code of the Credit Account
CR_ACCOUNT	VARCHAR2(20)	Credit Account Number
CR_CCY	VARCHAR2(3)	Account currency of the credit account
CR_AMOUNT	NUMBER(22,3)	Transaction amount of the credit leg
CR_VALUE_DATE	DATE	Value date of the credit leg
CR_AC_DESC	VARCHAR2(105)	Account description of the Credit Account
CHECK_NUMBER	VARCHAR2(16)	Check Number
DR_ACCOUNT	VARCHAR2(20)	Debit Account Number
DR_ACCOUNT_BRANCH	VARCHAR2(3)	Branch Code of the Debit Account
DR_CCY	VARCHAR2(3)	Account currency of the debit account
DR_AMOUNT	NUMBER(22,3)	Transaction amount of the debit leg
DR_VALUE_DATE	DATE	Value date of the debit leg
DR_AC_DESC	VARCHAR2(105)	Account description of the Debit Account
EVENT_CODE	VARCHAR2(4)	The latest event code processed for the contract
OVERRIDES	CHAR(1)	Overrides for the Contract (Y-Yes,N-No)
EXCHANGE_RATE	NUMBER(24,12)	Exchange Rate pick up date derived by the system
MCK_NUMBER	VARCHAR2(16)	Managers Check Number

2.2. FTTB_BENEF_MSG_DETAILS

Description - Beneficiary details involed in Fund Transfer.Message generated for FT extract the Beneficiary details from this table.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,BRN_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Unique system generated reference number using the FT Product code
BRN_CODE	VARCHAR2(3)	Branch Code
DR_VALUE_DATE	DATE	Debit value Date
CR_CCY	VARCHAR2(3)	Credit Currency
CR_AMOUNT	NUMBER(22,3)	Transaction amount of the credit leg
ORDER_BY1	VARCHAR2(105)	Originator of the payment - name and address details
ORDER_BY2	VARCHAR2(105)	Originator of the payment - name and address details
ULT_BENEFICIARY1	VARCHAR2(105)	The ultimate beneficiary details
ULT_BENEFICIARY2	VARCHAR2(105)	The ultimate beneficiary details
PAYMENT_DETAILS1	VARCHAR2(105)	Description Of Payment Details
PAYMENT_DETAILS2	VARCHAR2(105)	Description Of Payment Details
BEN_FAX	VARCHAR2(105)	Beneficiary Fax Number
BEN_MOB	VARCHAR2(105)	Beneficiary Mobile Number
PROCESS_FLAG	VARCHAR2(1)	Process Status (U-Unprocessed-P-Processed)
BANK_CODE	VARCHAR2(4)	Bank Code of the Processing Branch
ORDER_BY3	VARCHAR2(105)	Originator of the payment - name and address details
ORDER_BY4	VARCHAR2(105)	Originator of the payment - name and address details
ORDER_BY5	VARCHAR2(105)	Originator of the payment - name and address details
ULT_BENEFICIARY3	VARCHAR2(105)	The ultimate beneficiary details
ULT_BENEFICIARY4	VARCHAR2(105)	The ultimate beneficiary details
ULT_BENEFICIARY5	VARCHAR2(105)	The ultimate beneficiary details
ULT_BENEFICIARY6	VARCHAR2(105)	The ultimate beneficiary details
PAYMENT_DETAILS3	VARCHAR2(105)	Description Of Payment Details
PAYMENT_DETAILS4	VARCHAR2(105)	Description Of Payment Details
ORDER_BY6	VARCHAR2(105)	Originator of the payment - name and address details
AWI_BANK	VARCHAR2(105)	Account with Institution Details

2.3. FTTB_CONSOL_CHARGES

Description - Charge entries passed for a Fund Transfer contract

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,AC_ENTRY_REF_NO,COMPONENT
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AC_ENTRY_REF_NO	VARCHAR2(16)	Unique system generated reference no for the consolidated Charge Accounting Entry
CONTRACT_REF_NO	VARCHAR2(16)	FT Contract Reference Number
COMPONENT	VARCHAR2(15)	Charge Component Name
CONS_CHRG_AMT	NUMBER(22,3)	Consolidated Charge Amount
LCY_CONS_CHRG_AMT	NUMBER(22,3)	Consolidated Charge Amount in Local Currency

2.4. FTTB_CONTRACT_CONSOLIDATION

Description - Outgoing Customer/bank fund transfer details with multiple customer credit

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_REF_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AC_ENTRY_REF_NO	VARCHAR2(16)	Unique system generated reference no for the consolidated Charge Accounting Entry

MULTI_CR_REF_NO	VARCHAR2(16)	Contract Reference Number of the contract attached to a particular Consolidation Pool
PRODUCT_CODE	VARCHAR2(4)	Product Code
CONSOL_STATUS	VARCHAR2(1)	Consolidation Status
RECEIVER	VARCHAR2(11)	Receiver BIC Code
STTL_ACCOUNT	VARCHAR2(20)	Settlement Account Number
STTL_CCY	VARCHAR2(3)	Settlement Account Currency
STTL_ACC_BRANCH	VARCHAR2(3)	Settlement Account Branch
VALUE_DATE	DATE	Value Date
BANK_OPER_CODE	VARCHAR2(16)	Bank Operation Code
CONSOL_AMOUNT	NUMBER(22,3)	Consolidated Transaction Amount
LCY_CONSOL_AMOUNT	NUMBER(22,3)	Consolidated Transaction Amount in Local Currency
TXN_COUNT	NUMBER(6)	Transaction Count
MESSAGE_DATE	DATE	Message Date
SNDR_TO_RCVR_INFO1	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO2	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO3	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO4	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO5	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO6	VARCHAR2(105)	Sender to Receiver Information
RCVR_CORRESP1	VARCHAR2(105)	Receiver Correspondent
RCVR_CORRESP2	VARCHAR2(105)	Receiver Correspondent
RCVR_CORRESP3	VARCHAR2(105)	Receiver Correspondent
RCVR_CORRESP4	VARCHAR2(105)	Receiver Correspondent
RCVR_CORRESP5	VARCHAR2(105)	Receiver Correspondent
SNDR_CORRESP	VARCHAR2(11)	Senders Correspondent
ORDERING_INSTITUTION 1	VARCHAR2(105)	Ordering Institution
ORDERING_INSTITUTION 2	VARCHAR2(105)	Ordering Institution
ORDERING_INSTITUTION 3	VARCHAR2(105)	Ordering Institution
ORDERING_INSTITUTION 4	VARCHAR2(105)	Ordering Institution
ORDERING_INSTITUTION 5	VARCHAR2(105)	Ordering Institution
TRANSFER_TYPE	VARCHAR2(1)	Transfer Type (B-Bank Transfer,C- Customer Transfer,O-Bank Transfer Own A/C,D-Direct Debit Advice,V-Customer Transfer with Cover)
FCJ_LIST	VARCHAR2(4000)	List of Primary Key values (Source Code,Contract Reference No,Accounting Entry Ref No.) for Bulk Authorization
GEN_MT102P	VARCHAR2(1)	Generate 102 plus (Y-Yes,N-No)

2.5. FTTB_CONTRACT_MASTER

Description - Fund Transfer contract details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Unique system generated reference number using the FT Product code
EVENT_SEQ_NO	NUMBER	Latest event sequence number of the contract.
VERSION_NO	NUMBER(4)	Latest version number of the contract.
PRODUCT_CODE	VARCHAR2(4)	Product Code
USER_REF_NUMBER	VARCHAR2(16)	User entered reference number
DR_VALUE_DATE	DATE	Value date of the debit leg
CR_ACCOUNT_BRANCH	VARCHAR2(3)	Branch code of the credit account
CR_ACCOUNT	VARCHAR2(20)	Credit account number
CR_CCY	VARCHAR2(3)	Account currency of the credit account

CR_AMOUNT	NUMBER(22,3)	Transaction amount of the credit leg
CR_VALUE_DATE	DATE	Value date of the credit leg
EXCHANGE_RATE	NUMBER(24,12)	Currency exchange rate if the debit currency and credit currency of the contract is different
TRANSFER_TYPE	CHAR(1)	Transfer Type (B-Bank Transfer,C- Customer Transfer,O-Bank Transfer Own A/C,D-Direct Debit Advice,V-Customer Transfer with Cover)
EVENT_CODE	VARCHAR2(4)	The latest event code processed for the contract
DR_ACCOUNT_BRANCH	VARCHAR2(3)	Branch code of the Debit account
DR_ACCOUNT	VARCHAR2(20)	Debit account number
DR_CCY	VARCHAR2(3)	Account currency of the debit account
DR_AMOUNT	NUMBER(22,3)	Transaction amount of the Debit leg
SPREAD_CODE	CHAR(1)	Spread Code(1-1 spread,2-1/2 Spread,4-1/4 spread,8-1/8 Spread,9-No Spread)
LCY_EQUIV	NUMBER(22,3)	Local Currency Equivalent of the Transaction Amount
MCK_NUMBER	VARCHAR2(16)	Managers Check Number
CHECK_NUMBER	VARCHAR2(16)	Check Number
ENTRIES_STATUS	CHAR(1)	Accounting entries posting status for the contract(Y-Yes,N-No)
CHARGE_WHOM	CHAR(1)	FT Charge Bearer(O-Remittance All Charges,B-Beneficiary All Charges,U-Remittance our Charges)
RATE_TYPE	CHAR(8)	Rate Type
AFTER_RATE_CHANGE	CHAR(1)	After Rate Refresh (Y-Yes,N-No)
RATE_AS_OF	CHAR(1)	Rate As of (B-Book Date,S-Spot Date,V-Value Date,U-User Input,N-Not Applicable,D-Debit Value Date,C-Credit Value Date,I-Instruction Date)
RATE_DATE	DATE	Exchange Rate pick up date derived by the system
MESSAGE_AS_OF	CHAR(1)	Message As Of(B-Book Date,S-Spot Date,V-Value Date,U-User Input,N-Not Applicable,D-Debit Value Date,C-Credit Value Date,I-Instruction Date)
MESSAGE_DATE	DATE	Messaging Date date derived by the system
RATE_UPDATE_STATUS	CHAR(1)	Rate Update Status(Y-Yes,N-No)
MAN_LIQ_STATUS	CHAR(1)	Manual Liquidation Status(Y-Yes,N-No)
MSG_STATUS	CHAR(1)	Message Status(Y-Yes,N-No)
UPLOAD_FLAG	CHAR(1)	Uploaded(Y-Yes,N-No)
SOURCE_REF_NO	VARCHAR2(16)	Source Ref Number
SOURCE_CODE	VARCHAR2(15)	Application Source Code
ICCF_STATUS	CHAR(1)	ICCF Pick Up Status (Y-Yes,N-No)
SETTLEMENT_STATUS	CHAR(1)	Settlement Pick Up Status (Y-Yes,N-No)
TAX_STATUS	CHAR(1)	Tax Pick Up Status (Y-Yes,N-No)
OVD_OVERDRAFT	CHAR(1)	Override Overdraft (Y-Yes,N-No)
PAYMENT_DETAILS1	VARCHAR2(105)	Tag for Payment Details(Remittance Info)
PAYMENT_DETAILS2	VARCHAR2(105)	Tag for Payment Details(Remittance Info)
PAYMENT_DETAILS3	VARCHAR2(105)	Tag for Payment Details(Remittance Info)
PAYMENT_DETAILS4	VARCHAR2(105)	Tag for Payment Details(Remittance Info)
BY_ORDER_OF1	VARCHAR2(105)	Originator of the payment -BIC Code
BY_ORDER_OF2	VARCHAR2(105)	Originator of the payment -BIC Code
BY_ORDER_OF3	VARCHAR2(105)	Originator of the payment -BIC Code
BY_ORDER_OF4	VARCHAR2(105)	Originator of the payment -BIC Code
ULT_BENEFICIARY1	VARCHAR2(105)	Ultimate Beneficiary-BIC Code
ULT_BENEFICIARY2	VARCHAR2(105)	Ultimate Beneficiary-BIC Code
ULT_BENEFICIARY3	VARCHAR2(105)	Ultimate Beneficiary-BIC Code
ULT_BENEFICIARY4	VARCHAR2(105)	Ultimate Beneficiary-BIC Code
INTERNAL_REMARKS	VARCHAR2(255)	Internal Remarks by User
LCY_EXCH_RATE	NUMBER(24,12)	Exchange Rate w.r.t Local currency of Branch
RELATED_FCY	VARCHAR2(3)	Related Foreign Currency
ACC_WITH_INSTN	VARCHAR2(105)	Account with Institution Details
MESSAGE_REF	VARCHAR2(16)	Message Reference Number
VALUE_DATES_DEFAULTED	VARCHAR2(1)	Default Value Dates(Y-Yes,N-No)
SSN	VARCHAR2(11)	Social Security Number
DR_IBAN	VARCHAR2(35)	Debit IBAN(International Bank Account Number)
CR_IBAN	VARCHAR2(35)	Credit IBAN(International Bank Account Number)
BY_ORDER_OF5	VARCHAR2(255)	Originator of the payment -BIC Code

ULT_BENEFICIARY5	VARCHAR2(255)	Ultimate Beneficiary-BIC Code
STATUS	CHAR(1)	Contract Status - (A-Active),V -Reversed,P-pending,N-Uninitiated,C-Closed)
TIME_RECEIVED	DATE	Receiving time Stamp
ACCTING_AS_OF	VARCHAR2(1)	Accounting As Of (M-Message Date,D-Debit Value Date)
ACCOUNTING_DATE	DATE	Accounting Date
CUST_SPREAD	NUMBER(24,12)	Customer Spread
EXTERNAL_EX_RATE	NUMBER(24,12)	External Exchange Rate
SPREAD_DEFN	CHAR(1)	Spread definition(-Point,%-Percentage)
MULTI_CUSTOMER_TRANSFER	CHAR(1)	Multi Customer Transfer(Y-Yes,N-No)
CONSOLIDATED_AC_REF_NO	VARCHAR2(16)	Consolidated Accounting Entry Reference Number
MULTI_CREDIT_REF_NO	VARCHAR2(16)	Multi Credit Reference Number
CONSOL_STATUS	VARCHAR2(1)	Consolidation Status(P-Pending,C-Consolidated)
FX_CONTRACT_REF_NO	VARCHAR2(16)	FX Contract Reference Number
EX_RATE_DATE	DATE	Exchange Rate Date
EX_RATE_SERIAL	NUMBER(4)	Exchange Rate Serial No.
REMIT_MESSAGE	VARCHAR2(1)	Remit Message (Y-Yes,N-No)
ACC_WITH_INSTN2	VARCHAR2(105)	Account with Institution Details
ACC_WITH_INSTN3	VARCHAR2(105)	Account with Institution Details
ACC_WITH_INSTN4	VARCHAR2(105)	Account with Institution Details
ACC_WITH_INSTN5	VARCHAR2(105)	Account with Institution Details
DMY_OUR_CORRESP_REQD	VARCHAR2(1)	Our Correspondent Required (Y-Yes,N-No)
DMY_RECEIVER	VARCHAR2(35)	Receiver
SUBSYSTEM_STAT	VARCHAR2(2000)	Subsystem Status
FT_TANKED_STAT	VARCHAR2(1)	FT Tanked Status
CHARGE_ACCOUNT	VARCHAR2(35)	Charge Account Number
CONSOL_DEBIT_REFERENCE_NO	VARCHAR2(16)	Consolidated Debit reference Number
BY_ORDER_OF6	VARCHAR2(3)	Originator of the payment -BIC Code
ACC_WITH_INST6	VARCHAR2(3)	Account with Institution Details
ULT_BENEFICIARY6	VARCHAR2(3)	Ultimate Beneficiary-BIC Code
BEN_FAX	VARCHAR2(105)	Beneficiary By Fax Number
BEN_MOB	VARCHAR2(105)	Beneficiary By Mobile Number
BEN_EMAIL	VARCHAR2(255)	Beneficiary By email id.
DUP_RESOLUTION_LIST	VARCHAR2(256)	Duplicate Resolution List
EXT_DEAL_REF	VARCHAR2(16)	External Deal Linkage Number
DELIVERY_MODE	VARCHAR2(1)	Delivery Mode
DELIVERY_ADD1	VARCHAR2(105)	Delivery Address Details
DELIVERY_ADD2	VARCHAR2(105)	Delivery Address Details
DELIVERY_ADD3	VARCHAR2(105)	Delivery Address Details
DELIVERY_ADD4	VARCHAR2(105)	Delivery Address Details

2.6. FTTB_CONTRACT_MCK

Description - Amending the MCK Number used in a transfer.MCK number used for matching when Notro entries are reconciled.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number
EVENT_SEQ_NO	NUMBER	Latest Contract Event Sequence Number
OLD_MCK_NUMBER	VARCHAR2(16)	Old Managers Check Number
NEW_MCK_NUMBER	VARCHAR2(16)	New Managers Check Number
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)

AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)

2.7. FTTB_CUSTTFR_CONTRACT_DTLS

Description - Customer fund transfer details with ordering customer, institution and Beneficiary details.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NUMBER	VARCHAR2(16)	Contract reference number
EXT_REF_NUMBER	VARCHAR2(16)	External Reference Number
ORDERING_CUSTOMER1	VARCHAR2(105)	Ordering Customer Details
ORDERING_CUSTOMER2	VARCHAR2(105)	Ordering Customer Details
ORDERING_CUSTOMER3	VARCHAR2(105)	Ordering Customer Details
ORDERING_CUSTOMER4	VARCHAR2(105)	Ordering Customer Details
ORDERING_CUSTOMER5	VARCHAR2(105)	Ordering Customer Details
ORDERING_INSTITUTION1	VARCHAR2(105)	Ordering institution Details
ORDERING_INSTITUTION2	VARCHAR2(105)	Ordering institution Details
ORDERING_INSTITUTION3	VARCHAR2(105)	Ordering institution Details
ORDERING_INSTITUTION4	VARCHAR2(105)	Ordering institution Details
ORDERING_INSTITUTION5	VARCHAR2(105)	Ordering institution Details
INTERMEDIARY1	VARCHAR2(105)	Intermediary Details
INTERMEDIARY2	VARCHAR2(105)	Intermediary Details
INTERMEDIARY3	VARCHAR2(105)	Intermediary Details
INTERMEDIARY4	VARCHAR2(105)	Intermediary Details
INTERMEDIARY5	VARCHAR2(105)	Intermediary Details
ACC_WITH_INSTN1	VARCHAR2(105)	Account With Institution Details
ACC_WITH_INSTN2	VARCHAR2(105)	Account With Institution Details
ACC_WITH_INSTN3	VARCHAR2(105)	Account With Institution Details
ACC_WITH_INSTN4	VARCHAR2(105)	Account With Institution Details
ACC_WITH_INSTN5	VARCHAR2(105)	Account With Institution Details
ULT_BENEFICIARY1	VARCHAR2(105)	Ultimate Beneficiary Details
ULT_BENEFICIARY2	VARCHAR2(105)	Ultimate Beneficiary Details
ULT_BENEFICIARY3	VARCHAR2(105)	Ultimate Beneficiary Details
ULT_BENEFICIARY4	VARCHAR2(105)	Ultimate Beneficiary Details
ULT_BENEFICIARY5	VARCHAR2(105)	Ultimate Beneficiary Details
REMMIT_INFO1	VARCHAR2(105)	Remittance Information
REMMIT_INFO2	VARCHAR2(105)	Remittance Information
REMMIT_INFO3	VARCHAR2(105)	Remittance Information
REMMIT_INFO4	VARCHAR2(105)	Remittance Information
SNDR_TO_RCVR_INFO1	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO2	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO3	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO4	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO5	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO6	VARCHAR2(105)	Sender to Receiver Information
CCY	VARCHAR2(3)	Currency Code
AMOUNT	NUMBER(22,3)	Amount
VERSION_NO	NUMBER(4)	Latest version number of the contract.
AMOUNT_TAG	VARCHAR2(25)	Amount Tag

BRANCH	VARCHAR2(3)	Branch Code
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2.8. FTTB_DASHBOARD_SUMMARY

Description - Dashboard which gives summary of the FT transactions processed, suppressed, repair or pending authorization

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CCY,TYPE,QUEUE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CCY	VARCHAR2(3)	Currency Code
TYPE	VARCHAR2(1)	Dashboard Type(S-STP,M-Manual,B-Both)
QUEUE	VARCHAR2(1)	Queue (P-Processed,R-Repair,S-Suppressed,U-Unporcessed)
QUEUE_DESCRIPTION	VARCHAR2(105)	Queue Description
OUTSTANDING_ITEMS	NUMBER(8)	Number of Outstanding Items
TIME_LAST_ACTION	DATE	Time Stamp of Last Action

2.9. FTTB_EDIFACT_EXPAND_ATIBXS

Description - EDIFACT message with field name ,type,data type details for ATIBXS

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENT_GROUP	NUMBER(2)	EIDFACT Message Segment Group
FIELD_NAME	VARCHAR2(10)	Message Field Name
FIELD_TYPE	CHAR(1)	Field Type (T-Tag,D-Data Element,C-Composite Data Element)
MANDATORY_CONDITIONAL	CHAR(1)	The Field is mandatory or conditional (M,C)
REP_FACTOR	NUMBER(4)	Repeat Factor
DATA_TYPE	VARCHAR2(10)	Data Type
SORT_ORDER	NUMBER(10)	Sorting Order

2.10. FTTB_EDIFACT_EXPAND_FINPAY

Description - EDIFACT message with field name ,type,data type details for FINPAY

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
SEGMENT_GROUP	NUMBER(2)	EIDFACT Message Segment Group
FIELD_NAME	VARCHAR2(10)	Message Field Name
FIELD_TYPE	CHAR(1)	Field Type (T-Tag,D-Data Element,C-Composite Data Element)
MANDATORY_CONDITIONAL	CHAR(1)	The Field is mandatory or conditional (M,C)
REP_FACTOR	NUMBER(4)	Repeat Factor
DATA_TYPE	VARCHAR2(10)	Data Type
SORT_ORDER	NUMBER(10)	Sorting Order

2.11. FTTB_EDIFACT_INCOMING

Description - EDIFACT incoming message with source file name and upload status

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
INCOMING_DT_TIME	DATE	Incoming Message Date and Time
SOURCE_CODE	VARCHAR2(15)	Source Code

SOURCE_REF	VARCHAR2(16)	Source Reference Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
SOURCE_FILENAME	VARCHAR2(30)	Source File Name
MESSAGE_NAME	VARCHAR2(30)	Message Name
UPLOAD_STATUS	CHAR(1)	Upload Status (P-Processed,U-Unprocessed,H-Hold)
UPLOADED_BY	VARCHAR2(50)	User ID

2.12. FTTB_EDIFACT_INCOMING_DATA

Description - Information on the party qualifier and the next sequence sort order for finpay

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SORT_ORDER	NUMBER(10)	Sorting Order
INC_VALUE	VARCHAR2(2000)	Incremental value

2.13. FTTB_EDIFACT_OUTGOING

Description - EDIFACT outgoing message with destination file name and beneficiary details.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	FT Contract Reference Number
SENDER_NAME	VARCHAR2(30)	Senders Name
SENDER_LOCATION	VARCHAR2(255)	Senders Location
ULT_BEN_NAME	VARCHAR2(30)	Ultimate Beneficiary Name
ULT_BEN_ADDR	VARCHAR2(255)	Ultimate Beneficiary Address
DESTINATION_FILENAME	VARCHAR2(30)	Destination File Name
MSG_STATUS	CHAR(1)	Message Status(N-Not generated,G-Generated,H-Hold,R-Repair)
LAST_GEN_BY	VARCHAR2(50)	Last generated by,user id.
LAST_GEN_DT_STAMP	DATE	Last generation date stamp.

2.14. FTTB_INTMDT_MASTER

Description - Funds Transfer details with interest ,remitter,beneficiary,payment & charge details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,REFERENCE_NUMBER
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
REFERENCE_NUMBER	VARCHAR2(16)	Unique system generated reference Number
FT_TYPE	VARCHAR2(5)	Transfer Type (B-Bank Transfer,C- Customer Transfer,O-Bank Transfer Own A/C,D-Direct Debit Advice,V-Customer Transfer with Cover)
TODAYS_RATE_CODE	CHAR(1)	Rate Code
SPREAD_CODE	CHAR(1)	Spread Code(1-1 spread,2-1/2 Spread,4-1/4 spread,8-1/8 Spread,9-No Spread)
EXCHANGE_RATE	NUMBER(24,12)	Exchange Rate
REMITTER_ACCOUNT	VARCHAR2(20)	Remitter Account Number
REMITTER_AC_CCY	VARCHAR2(3)	Remitter Account Currency
DEBIT_AMOUNT	NUMBER(22,3)	Debit Amount
DEBIT_VALUE_DATE	DATE	Debit value Date
BENEFICIARY_ACCOUNT	VARCHAR2(20)	Beneficiary account number .
BENEFICIARY_AC_CCY	VARCHAR2(3)	Beneficiary Account Currency
CREDIT_AMOUNT	NUMBER(22,3)	Amount Credited
CREDIT_VALUE_DATE	DATE	Credit Value Date
MCK_NUMBER	VARCHAR2(16)	Managers Check Number

CHK_NUMBER	VARCHAR2(16)	Check Number
BY_ORDER_OF	VARCHAR2(35)	Originator of the payment -BIC Code
AC_AT_BEN_BANK	VARCHAR2(35)	Account Number at Beneficiary's Bank
AC_WITH_BANK1	VARCHAR2(35)	Account Number With Bank
AC_WITH_BANK2	VARCHAR2(35)	Account Number With Bank
AC_WITH_BANK3	VARCHAR2(35)	Account Number With Bank
AC_WITH_BANK4	VARCHAR2(35)	Account Number With Bank
NAME_ADD_BEN1	VARCHAR2(35)	Beneficiary Name and Address
NAME_ADD_BEN2	VARCHAR2(35)	Beneficiary Name and Address
NAME_ADD_BEN3	VARCHAR2(35)	Beneficiary Name and Address
NAME_ADD_BEN4	VARCHAR2(35)	Beneficiary Name and Address
PAYMENT_DETAILS1	VARCHAR2(35)	Payment Details(Remittance Info)
PAYMENT_DETAILS2	VARCHAR2(35)	Payment Details(Remittance Info)
PAYMENT_DETAILS3	VARCHAR2(35)	Payment Details(Remittance Info)
PAYMENT_DETAILS4	VARCHAR2(35)	Payment Details(Remittance Info)
INTERMEDIARY1	VARCHAR2(35)	Intermediary Details
INTERMEDIARY2	VARCHAR2(35)	Intermediary Details
INTERMEDIARY3	VARCHAR2(35)	Intermediary Details
INTERMEDIARY4	VARCHAR2(35)	Intermediary Details
REC_CORRESP1	VARCHAR2(35)	Receiver's Correspondent
REC_CORRESP2	VARCHAR2(35)	Receiver's Correspondent
REC_CORRESP3	VARCHAR2(35)	Receiver's Correspondent
REC_CORRESP4	VARCHAR2(35)	Receiver's Correspondent
BANK_TO_BANK_INFO1	VARCHAR2(35)	Bank To Bank Information
BANK_TO_BANK_INFO2	VARCHAR2(35)	Bank To Bank Information
BANK_TO_BANK_INFO3	VARCHAR2(35)	Bank To Bank Information
BANK_TO_BANK_INFO4	VARCHAR2(35)	Bank To Bank Information
BANK_TO_BANK_INFO5	VARCHAR2(35)	Bank To Bank Information
BANK_TO_BANK_INFO6	VARCHAR2(35)	Bank To Bank Information
CHARGES_CODE	CHAR(1)	Charge Code
FTCHG1_TAG	VARCHAR2(5)	FT Charge Tag
COMM_AMT1_FCY	NUMBER(22,3)	Commission Amount in Foreign currency
COMM_AMT1_LCY	NUMBER(22,3)	Commission Amount in Local currency
FTCHG2_TAG	VARCHAR2(5)	FT Charge Tag
COMM_AMT2_FCY	NUMBER(22,3)	Commission Amount in Foreign currency
COMM_AMT2_LCY	NUMBER(22,3)	Commission Amount in Local currency
FTCHG3_TAG	VARCHAR2(5)	FT Charge Tag
EXCH_COMM_AMT_FCY	NUMBER(22,3)	Exchange Commission Maount in Foreign Currency
EXCH_COMM_AMT_LCY	NUMBER(22,3)	Exchange Commission Amount in Local Currency
FTCHG4_TAG	VARCHAR2(5)	FT Charge Tag
POST_CABLE_CHARGES_FCY	NUMBER(22,3)	Post Cable Charge amount in Foreign Currency
POST_CABLE_CHARGES_LCY	NUMBER(22,3)	Post Cable Charge amount in Local Currency
CHARGES_ACCOUNT	VARCHAR2(20)	Charge Account Number
US_PAY_ID	VARCHAR2(10)	US Pay Identification
CHARGES_ACCOUNT_CCY	VARCHAR2(3)	Charge Account Currency
LCY_EQUIVALENT	NUMBER(22,3)	Local Currency Equivalent of the Transaction Amount
BRANCH	VARCHAR2(3)	Branch Code
CONV_STATUS	CHAR(1)	Conversion Status
MODULE	CHAR(2)	Module
SOURCE_CODE	VARCHAR2(15)	Application Source Code
ERR_MSG	VARCHAR2(255)	Error Message

2.15. FTTB_STOP_PMNT

Description - Stop payment details for any fund transfer.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Latest event sequence number of the contract.
PMT_CHK_NOT_RECVD	CHAR(1)	Payment Check Not Received (Y-Yes,N-No)
DR_AUTH	CHAR(1)	Authorise Debit (Y-Yes,N-No)
REFUND_COVER	CHAR(1)	Refund Cover (Y-Yes,N-No)
CHK_NOT_DEBITED	CHAR(1)	Check Not Debited (Y-Yes,N-No)
CHK_LOST	CHAR(1)	Check Lost (Y-Yes,N-No)
ACCOUNT_DET	VARCHAR2(50)	Account Details
STMT_NO	NUMBER	Statement Number
STMT_DATE	DATE	Statement Date
NARRATIVE1	VARCHAR2(35)	User Narrative
NARRATIVE2	VARCHAR2(35)	User Narrative
NARRATIVE3	VARCHAR2(35)	User Narrative
NARRATIVE4	VARCHAR2(35)	User Narrative
NARRATIVE5	VARCHAR2(35)	User Narrative
NARRATIVE6	VARCHAR2(35)	User Narrative

2.16. FTTB_UPLOAD_ACTIVITY

Description - Upload table for all the events

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
SOURCE_REF	VARCHAR2(16)	Unique Source Reference Number
UPLOAD_ID	VARCHAR2(16)	Unique Upload ID for each upload
STATUS_FLAG	CHAR(1)	Upload Status (U-Unauthorized,A-Authorised,H-Hold)
SOURCE_CODE	VARCHAR2(15)	Source Code of the upload

2.17. FTTB_UPLOAD_EXCEPTION

Description - Upload table for exceptions

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
SOURCE_REF	VARCHAR2(16)	Unique Source Reference Number
UPLOAD_ID	VARCHAR2(16)	Unique Upload ID for each upload
ERROR_CODE	VARCHAR2(11)	Error Code
ERROR_CODE_TYPE	CHAR(1)	Error Code Type (E-Error,O-Override)
ERROR_CODE_PARAMS	VARCHAR2(255)	Error Parameters
STATUS_FLAG	CHAR(1)	Upload Status (U-Unauthorized,A-Authorised,H-Hold)
ERROR_MESSAGE	VARCHAR2(500)	Error Message
SOURCE_CODE	VARCHAR2(15)	Source Code of the upload
SEQUENCE_NO	NUMBER	Sequence Number

2.18. FTTB_UPLOAD_LOG

Description - Upload table for logging all the events

Primary Key and Foreign Keys -

Primary Key	UPLOAD_ID
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
UPLOAD_ID	VARCHAR2(16)	Unique Upload ID for each upload
SOURCE_CODE	VARCHAR2(15)	Source Code of the upload
UPLOAD_DATE	DATE	Date of Upload
USER_ID	VARCHAR2(12)	User ID
START_TIME	DATE	Upload Start Time Stamp
END_TIME	DATE	Upload End Time Stamp
POST_UPLOAD_STATUS	CHAR(1)	Post Upload Status (U-Unauthorized,A-Authorised)
ON_ERROR_STATUS	CHAR(1)	On Error Status (R-Reject,H-Put on Hold)
ON_OVERRIDE_STATUS	CHAR(1)	On override Status (R-Reject,H-Put on Hold,I-Ignore)
PROCESS_STATUS	CHAR(1)	Process Status (U-Unprocessed-P-Processed)
PROCESS_ERR_CODE	VARCHAR2(11)	Error Code in Processing
UPLOADED_AUTH	NUMBER(10)	Number of Authorised Uploads
UPLOADED_UNAUTH	NUMBER(10)	Number of Unauthorised Uploads
UPLOADED_HOLD	NUMBER(10)	Number of Uploads in Hold
REJECTED	NUMBER(10)	Number of Rejected Uploads
TOTAL_PROCESSED	NUMBER(10)	Total Number of processed Uploads
SOURCE_REF	VARCHAR2(16)	Unique Source Reference Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
STATUS_FLAG	VARCHAR2(1)	Status
STATUS_TIMESTAMP	DATE	Status Time Stamp
OST_ID	NUMBER	OST Identification ID
EVENT_STATUS	VARCHAR2(1)	Event Status
EVENT_ERROR_STRING	VARCHAR2(255)	String of all Error Codes raised for the Event
PROCESS_ID	VARCHAR2(255)	Process ID

2.19. FTTB_UPLOAD_MASTER

Description - Upload table for FT master details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,SOURCE_CODE,SOURCE_REF,SOURCE_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source Code
SOURCE_REF	VARCHAR2(16)	Source Reference Number
FT_CONTRACT_REF	VARCHAR2(16)	FT Contract Reference Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
USER_REF_NO	VARCHAR2(16)	Unique reference Number,by the user
FT_TYPE	CHAR(1)	Transfer Type (B-Bank Transfer,C- Customer Transfer,O-Bank Transfer Own A/C,D-Direct Debit Advice,V-Customer Transfer with Cover)
MSG_COVER	CHAR(1)	Send Cover Message with the Message (Y-Yes,N-No)
MSG_AS_OF	CHAR(1)	Message As Of(B-Book Date,S-Spot Date,V-Value Date,U-User Input,N-Not Applicable,D-Debit Value Date,C-Credit Value Date,I-Instruction Date)
RATE_AS_OF	CHAR(1)	Rate As of (B-Book Date,S-Spot Date,V-Value Date,U-User Input,N-Not Applicable,D-Debit Value Date,C-Credit Value Date,I-Instruction Date)
AFTER_RATE_CHANGE	VARCHAR2(1)	After Rate Refresh (Y-Yes,N-No)
RATE_TYPE	VARCHAR2(8)	Rate Type
SPREAD_CODE	CHAR(1)	Spread Code(1-1 spread,2-1/2 Spread,4-1/4 spread,8-1/8 Spread,9-No Spread)
EXCHANGE_RATE	NUMBER(24,12)	Currency exchange rate if the debit currency and credit currency of the contract is different
DR_BRANCH	VARCHAR2(3)	Branch code of the debit account
DR_ACCOUNT	VARCHAR2(20)	Debit account number
DR_CCY	VARCHAR2(3)	Account currency of the debit account
DR_AMOUNT	NUMBER(22,3)	Transaction amount of the debit leg

DR_VALUE_DATE	DATE	Value date of the debit leg
CR_BRANCH	VARCHAR2(3)	Branch code of the credit account
CR_ACCOUNT	VARCHAR2(20)	Credit account number
CR_CCY	VARCHAR2(3)	Account currency of the credit account
CR_AMOUNT	NUMBER(22,3)	Transaction amount of the credit leg
CR_VALUE_DATE	DATE	Value date of the credit leg
MCK_NUMBER	VARCHAR2(16)	Managers Check Number
CHECK_NUMBER	VARCHAR2(16)	Check Number
BY_ORDER_OF1	VARCHAR2(105)	Originator of the payment -BIC Code
BY_ORDER_OF2	VARCHAR2(105)	Originator of the payment -BIC Code
BY_ORDER_OF3	VARCHAR2(105)	Originator of the payment -BIC Code
BY_ORDER_OF4	VARCHAR2(105)	Originator of the payment -BIC Code
ULTIMATE_BEN1	VARCHAR2(105)	Ultimate Beneficiary Details
ULTIMATE_BEN2	VARCHAR2(105)	Ultimate Beneficiary Details
ULTIMATE_BEN3	VARCHAR2(105)	Ultimate Beneficiary Details
ULTIMATE_BEN4	VARCHAR2(105)	Ultimate Beneficiary Details
INT_REIM_INST1	VARCHAR2(105)	Interim Institution
INT_REIM_INST2	VARCHAR2(105)	Interim Institution
INT_REIM_INST3	VARCHAR2(105)	Interim Institution
INT_REIM_INST4	VARCHAR2(105)	Interim Institution
INTERMEDIARY1	VARCHAR2(105)	Intermediary Details
INTERMEDIARY2	VARCHAR2(105)	Intermediary Details
INTERMEDIARY3	VARCHAR2(105)	Intermediary Details
INTERMEDIARY4	VARCHAR2(105)	Intermediary Details
RECVR_CORRES1	VARCHAR2(105)	Receiver Correspondent
RECVR_CORRES2	VARCHAR2(105)	Receiver Correspondent
RECVR_CORRES3	VARCHAR2(105)	Receiver Correspondent
RECVR_CORRES4	VARCHAR2(105)	Receiver Correspondent
ACC_WITH_INST1	VARCHAR2(105)	Account With Institution Details
ACC_WITH_INST2	VARCHAR2(105)	Account With Institution Details
ACC_WITH_INST3	VARCHAR2(105)	Account With Institution Details
ACC_WITH_INST4	VARCHAR2(105)	Account With Institution Details
SNDR_TO_RECVR_INFO1	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RECVR_INFO2	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RECVR_INFO3	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RECVR_INFO4	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RECVR_INFO5	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RECVR_INFO6	VARCHAR2(105)	Sender to Receiver Information
PAYMENT_DETAILS1	VARCHAR2(105)	Tag for Payment Details(Remittance Info)
PAYMENT_DETAILS2	VARCHAR2(105)	Tag for Payment Details(Remittance Info)
PAYMENT_DETAILS3	VARCHAR2(105)	Tag for Payment Details(Remittance Info)
PAYMENT_DETAILS4	VARCHAR2(105)	Tag for Payment Details(Remittance Info)
ORDERING_INST1	VARCHAR2(105)	Ordering institution Details
ORDERING_INST2	VARCHAR2(105)	Ordering institution Details
ORDERING_INST3	VARCHAR2(105)	Ordering institution Details
ORDERING_INST4	VARCHAR2(105)	Ordering institution Details
BENEFICIARY_INST1	VARCHAR2(105)	Beneficiary Institution
BENEFICIARY_INST2	VARCHAR2(105)	Beneficiary Institution
BENEFICIARY_INST3	VARCHAR2(105)	Beneficiary Institution
BENEFICIARY_INST4	VARCHAR2(105)	Beneficiary Institution
UPLOAD_STATUS	VARCHAR2(1)	Upload Status (U-Unauthorized,A-Authorised,H-Hold)
APPLY_ICCF	VARCHAR2(1)	Apply ICCF
CHARGE_WHOM	CHAR(1)	FT Charge Bearer(O-Remittance All Charges,B-Beneficiary All Charges,U-Remittance our Charges)
APPLY_TAX	CHAR(1)	Apply Tax (Y-Yes,N-No)
APPLY_SETTLEMENTS	VARCHAR2(1)	Apply Settlements (Y-Yes,N-No)
PASS_ACC_ENTRIES	VARCHAR2(1)	Pass Accounting Entries (Y-Yes,N-No)
INTERNAL_REMARKS	VARCHAR2(255)	Internal Remarks by User
PRODUCT_CODE	VARCHAR2(4)	Product Code
LCY_EQUIVALENT	NUMBER(22,3)	Local Currency Equivalent of the Transaction Amount

ERI_CCY	VARCHAR2(3)	ERI Currency
ERI_AMOUNT	NUMBER(22,3)	ERI Amount
RECEIVER	VARCHAR2(35)	Receiver BIC Code
BENEFICIARY_INST5	VARCHAR2(105)	Beneficiary Institution
ORDERING_INST5	VARCHAR2(105)	Ordering institution Details
UPLOAD_MSG_TYPE	VARCHAR2(3)	Uploaded Message Type
TIME_RECEIVED	DATE	Receiving Time Stamp
DCN	VARCHAR2(16)	Delivery Control Number
ULTIMATE_BEN5	VARCHAR2(105)	Ultimate Beneficiary Details
INT_REIM_INST5	VARCHAR2(105)	Interim Institution Details
INTERMEDIARY5	VARCHAR2(105)	Intermediary Details
RECVR_CORRES5	VARCHAR2(105)	Receiver Correspondent
ACC_WITH_INST5	VARCHAR2(105)	Account With Institution Details
AMOUNT_BLOCK_NO	VARCHAR2(35)	Amount Block Number
ACCTING_AS_OF	VARCHAR2(1)	Accounting As Of (M-Message Date,D-Debit Value Date)
ACCOUNTING_DATE	DATE	Accounting Date
EX_RATE_DATE	DATE	Exchange Rate Date
EX_RATE_SERIAL	NUMBER(4)	Exchange Rate Serial No.
FX_CONTRACT_REF_NO	VARCHAR2(16)	FX Contract Reference Number
AUTO_AUTH_FT	VARCHAR2(1)	Auto Authorise FT
BY_ORDER_OF5	VARCHAR2(105)	Originator of the payment -BIC Code
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
VERSION_NO	NUMBER(4)	Latest version number for the contract.
EVENT_SEQ_NO	VARCHAR2(4)	Latest event sequence for the contract.
CONSOLIDATED_AC_RE F_NO	VARCHAR2(16)	Consolidate Accounting Entry Reference Number
CR_IBAN	VARCHAR2(35)	Credit IBAN(International Bank Account Number)
DR_IBAN	VARCHAR2(35)	Debit IBAN(International Bank Account Number)
MESSAGE_REF	VARCHAR2(16)	Message Referenc Number
MULTI_CREDIT_REF_NO	VARCHAR2(16)	Multi Credit Reference Number
MULTI_CUSTOMER_TRA NSFER	VARCHAR2(1)	Multi Customer Transfer(Y-Yes,N-No)
OVD_OVERDRAFT	VARCHAR2(1)	Override Overdraft (Y-Yes,N-No)
REMIT_MESSAGE	VARCHAR2(1)	Remit Message (Y-Yes,N-No)
VALUE_DATES_DEFAULT ED	VARCHAR2(1)	Value Dates Defaulted(Y-Yes,N-No)
SSN	VARCHAR2(11)	Social Security Number
EXTERNAL_EX_RATE	NUMBER(24,12)	External Exchange Rate
OUR_CORRESPONDENT REQD	VARCHAR2(1)	Our Correspondent Required (Y-Yes,N-No)
SUBSYSTEM_STAT	VARCHAR2(200)	Subsystem Status
CONSOL_STATUS	VARCHAR2(1)	Consolidation Status
CUST_SPREAD	VARCHAR2(24)	Customer Spread
MESSAGE_DATE	DATE	Message Date
RATE_DATE	DATE	Rate Date
SPREAD_DEFN	VARCHAR2(1)	Spread definition(-Point,%-Percentage)
UPLOAD_FLAG	VARCHAR2(1)	Uploaded(Y-Yes,N-No)
GEN_MESG	VARCHAR2(1)	Generate Message (Y-Yes,N-No)
AUTHORIZER	VARCHAR2(11)	Authorizer
OPERATION	VARCHAR2(20)	Bank Operation Code
SOURCE_SEQ_NO	NUMBER(22)	Source Sequence Number
FUNCTION_ID	VARCHAR2(8)	Function ID
CHARGE_ACCOUNT	VARCHAR2(35)	Charge Account Number
CONSOL_DEBIT_REFEREN CE_NO	VARCHAR2(16)	Consolidated Debit reference Number
BY_ORDER_OF6	VARCHAR2(3)	Originator of the payment -BIC Code
ACC_WITH_INSTN6	VARCHAR2(3)	Account With Institution Details
ULT_BENEFICIARY6	VARCHAR2(3)	Ultimate Beneficiary Details
BEN_FAX	VARCHAR2(105)	Beneficiary Fax Number
BEN_MOB	VARCHAR2(105)	Beneficiary Mobile Number
BEN_EMAIL	VARCHAR2(255)	Beneficiary Email

EXT_DEAL_REF	VARCHAR2(16)	External Deal Linkage Number
DELIVERY_MODE	VARCHAR2(1)	Delivery Mode(C-Post,B-Branch)
DELIVERY_ADD1	VARCHAR2(105)	Delivery Address Details
DELIVERY_ADD2	VARCHAR2(105)	Delivery Address Details
DELIVERY_ADD3	VARCHAR2(105)	Delivery Address Details
DELIVERY_ADD4	VARCHAR2(105)	Delivery Address Details

2.20. FTTB_UPLOAD_STOP_PMNT

Description - Upload table for Stop payment details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,SOURCE_CODE,SOURCE_REF,SOURCE_SEQ_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source Code
SOURCE_REF	VARCHAR2(16)	Source Reference Number
PMT_CHK_NOT_RECVD	CHAR(1)	Payment Check Not Received (Y-Yes,N-No)
DR_AUTH	CHAR(1)	Authorise Debit (Y-Yes,N-No)
REFUND_COVER	CHAR(1)	Refund Cover (Y-Yes,N-No)
CHK_NOT_DEBITED	CHAR(1)	Check Not Debited (Y-Yes,N-No)
CHK_LOST	CHAR(1)	Check Lost (Y-Yes,N-No)
ACCOUNT_DET	VARCHAR2(50)	Account Details
STMT_NO	NUMBER	Statement Number
STMT_DATE	DATE	Statement Date
NARRATIVE1	VARCHAR2(35)	User Narrative
NARRATIVE2	VARCHAR2(35)	User Narrative
NARRATIVE3	VARCHAR2(35)	User Narrative
NARRATIVE4	VARCHAR2(35)	User Narrative
NARRATIVE5	VARCHAR2(35)	User Narrative
NARRATIVE6	VARCHAR2(35)	User Narrative
BRANCH_CODE	VARCHAR2(3)	Branch Code
SOURCE_SEQ_NO	NUMBER	Source Sequence Number

2.21. FTTB_UPLOAD_XREF

Description - Table to log the FT upload details with external reference number.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,SOURCE_REF,SOURCE_CONTRACT_REF
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
SOURCE_REF	VARCHAR2(16)	Source Reference Number
SOURCE_CONTRACT_REF	VARCHAR2(16)	Source Contract Reference Number
FT_CONTRACT_REF	VARCHAR2(16)	FT Contract Reference Number
XFER_AMOUNT	NUMBER(22,3)	External Amount
XFER_CURRENCY	VARCHAR2(3)	External Currency Code
ORDERING_CUST1	VARCHAR2(105)	Ordering Customer Details
ORDERING_CUST2	VARCHAR2(105)	Ordering Customer Details
ORDERING_CUST3	VARCHAR2(105)	Ordering Customer Details
ORDERING_CUST4	VARCHAR2(105)	Ordering Customer Details
ORDERING_INST1	VARCHAR2(105)	Ordering institution Details
ORDERING_INST2	VARCHAR2(105)	Ordering institution Details
ORDERING_INST3	VARCHAR2(105)	Ordering institution Details

ORDERING_INST4	VARCHAR2(105)	Ordering institution Details
ACCOUNT_WITH_INST1	VARCHAR2(105)	Account With Institution Details
ACCOUNT_WITH_INST2	VARCHAR2(105)	Account With Institution Details
ACCOUNT_WITH_INST3	VARCHAR2(105)	Account With Institution Details
ACCOUNT_WITH_INST4	VARCHAR2(105)	Account With Institution Details
BENEFICIARY_CUST1	VARCHAR2(105)	Beneficiary Customer
BENEFICIARY_CUST2	VARCHAR2(105)	Beneficiary Customer
BENEFICIARY_CUST3	VARCHAR2(105)	Beneficiary Customer
BENEFICIARY_CUST4	VARCHAR2(105)	Beneficiary Customer
REMITTANCE_INFO1	VARCHAR2(105)	Remittance Information
REMITTANCE_INFO2	VARCHAR2(105)	Remittance Information
REMITTANCE_INFO3	VARCHAR2(105)	Remittance Information
REMITTANCE_INFO4	VARCHAR2(105)	Remittance Information
SNDR_TO_RECVR_INFO1	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RECVR_INFO2	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RECVR_INFO3	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RECVR_INFO4	VARCHAR2(105)	Sender to Receiver Information
DRCR_FLAG	CHAR(1)	Debit/Credit Indicator(Y-Yes,N-No)
MSG_FLAG	CHAR(1)	Message Flag

2.22. FTTM_AMENDABLE_FIELDS

Description - For source code and field name allow amend in hold,un authorized or authorized records

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,FIELD_NAME
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source Code
FIELD_NAME	VARCHAR2(35)	Name of the Field to be ammended
AMEND_IN_HOLD	CHAR(1)	Amend Fields of Records which are on Hold
AMEND_IN_UNAUTH	CHAR(1)	Amend Field of Unauthorised Record
AMEND_IN_AUTH	CHAR(1)	Amend Field of Authorised Record

2.23. FTTM_BOOK_VDATE_SPREAD

Description - For ALL/single customer with product & currency with value dates spread for Cr/Dr.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CCY_CODE,CUSTOMER_NO
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Number
PRODUCT_CODE	VARCHAR2(4)	Product Code
CCY_CODE	VARCHAR2(3)	Currency Code
VDATE_SPREAD_DR	NUMBER(2)	Value Dated Debit Spread
VDATE_SPREAD_CR	NUMBER(2)	Value Dated Credit Spread
MOD_NO	VARCHAR2(4)	Modification Number
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
CUT_OFF_HR	NUMBER(2)	Currency Cut off Hour

CUT_OFF_MIN	NUMBER(2)	Currency Cut off Minutes
CUT_OFF_DAYS	NUMBER(2)	Currency Cut off Days

2.24. FTTM_BRANCH_PARAMETERS

Description - Fund Transfer Branch details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
BRANCH_DESC	VARCHAR2(105)	Branch Description
MULTI_CUSTOMER_TRANSFER	VARCHAR2(1)	Multi Customer Transfer (Y-Yes,N-No)
MULTI_BANK_TRANSFER	VARCHAR2(1)	Multi Bank Transfer (Y-Yes,N-No)
GENERATE_102P	VARCHAR2(1)	Generate 102 plus (Y-Yes,N-No)
GENERATE_205	VARCHAR2(1)	Generate 205(Y-Yes,N-No)
IN_CONSOL_SUSP_GL	VARCHAR2(9)	Incoming Consolidated Suspense GL
OUT_CONSOL_SUSP_GL	VARCHAR2(9)	Outgoing Consolidated Suspense GL
MOD_NO	NUMBER(4)	Modification Number
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)

2.25. FTTM_EDIFACT_COMPONENT

Description - All the components captured related to EDIFACT

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
COMBINATION_KEY	VARCHAR2(4)	Combination Key
DATA_ELEMENT	VARCHAR2(10)	Data Element Code
COMPONENT_DATA_ELEMENT	VARCHAR2(10)	Component Data
COMPONENT_DATA_MANDATORY	VARCHAR2(1)	Component Da
COMPONENT_DATA_ELEMENT_TYPE	VARCHAR2(10)	Component
FCCFIELD	VARCHAR2(50)	Field in Flexcube
ORDER_BY	NUMBER(6)	Originator of the Message

2.26. FTTM_EDIFACT_DATA_ELEMENT

Description - All the data elements captured as part of upload

Primary Key and Foreign Keys - **Column Descriptions** -

COLUMN	DATA TYPE	DESCRIPTION
COMBINATION_KEY	VARCHAR2(4)	Combination Key
DATA_ELEMENT	VARCHAR2(10)	Data Element Code
DATA_ELEMENT_MANDATORY	VARCHAR2(1)	Date Element Mandatory (Y-Yes,N-No)
DATA_ELEMENT_TYPE	VARCHAR2(10)	Data Element Type(Standalone Data Element,Composite Data Element,Component Data Element)
FCCFIELD	VARCHAR2(50)	Field in Flexcube

ORDER_BY	NUMBER(6)	Originator of the Message
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2.27. FTTM_EDIFACT_MASTER

Description - EDIFACT message master details.

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSGNAME	VARCHAR2(10)	Electronic Data Interchange For Administration, Commerce and Transport Message Name
SEGMENT_GROUP	NUMBER(2)	Segment Group
SEGMENT_GROUP_MANDATORY	VARCHAR2(1)	Segment Group Mandatory (Y-Yes,N-No)
SEGMENT_GROUP_REPETITION	NUMBER(4)	Segment Group Repetition
PARENT_GROUP	NUMBER(2)	Parent Group
TAG_NAME	VARCHAR2(10)	Tag Name
TAG_MANDATORY	VARCHAR2(1)	Tag is Mandatory (Y-Yes,N-No)
TAG_REPETITION	NUMBER(4)	Repetition of EDIFACT Tag
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	Modification Number
RECORD_STAT	VARCHAR2(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	VARCHAR2(1)	Authorization Status - A (Authorized) , U (Un-authorized)
ONCE_AUTH	VARCHAR2(1)	Once Authorization - Y (Yes) or N (No)
COMBINATION_KEY	VARCHAR2(4)	Combination Key

2.28. FTTM_EDIFACT_PREFERENCES

Description - EDIFACT preference details

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	CHAR(4)	Product Code
BUS_CODE	CHAR(3)	Bus Code

2.29. FTTM_EDIFACT_PROD_PREF

Description - EDIFACT product preference details

Primary Key and Foreign Keys - Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Product Code
IN_OUT	CHAR(1)	Incoming Or Outgoing Message(I,O)
MESSAGE_NAME	VARCHAR2(30)	Message Name
MOD_NO	NUMBER(4)	Modification Number
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)

2.30. FTTM_PRODUCT_DEFINITION

Description - FT product definition details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Product Code
PRODUCT_TYPE	CHAR(1)	Product Type(O-Outgoing,N-Internal,I-Incoming)
TRANSFER_TYPE	CHAR(1)	Transfer Type (B-Bank Transfer,C- Customer Transfer,O-Bank Transfer Own A/C,D-Direct Debit Advice,V-Customer Transfer with Cover)
RATEVAR_OVD_LIMIT	NUMBER(9,4)	Rate Variance Override Limit
RATEVAR_MAX_LIMIT	NUMBER(9,4)	Rate Variance maximum Limit
AUTO_OD_OVERRIDE	CHAR(1)	Process overdraft for AutoBook(Y-Yes,N-No)
MCK_REQUIRED	CHAR(1)	Managers Check Required(Y-Yes,N-No)
RATE_TYPE	VARCHAR2(8)	Rate Type
RATE_REFRESH	CHAR(1)	After Rate Refresh (Y-Yes,N-No)
MESSAGE_CODE	CHAR(1)	Message As Of(B-Book Date,S-Spot Date,V-Value Date,U-User Input,N-Not Applicable,D-Debit Value Date,C-Credit Value Date,I-Instruction Date)
COVER_REQUIRED	CHAR(1)	Cover Required (Y-Yes,N-No)
CROSS_CCY	CHAR(1)	Cross Currency Allowed(Y-Yes,N-No)
FUTURE_VALUED	CHAR(1)	Future value Allowed (Y-Yes,N-No)
MCK_AC_GL	VARCHAR2(9)	Managers Check Payable General Ledger
RATE_CODE	CHAR(1)	Rate Code
REKEY_OF_AMOUNT	CHAR(1)	Rekey Of Amount for authorisation (Y-Yes,N-No)
REKEY_OF_CURRENCY	CHAR(1)	Rekey Of Currency for authorisation (Y-Yes,N-No)
REKEY_OF_VALUE_DATE	CHAR(1)	Rekey Of Value Date for authorisation (Y-Yes,N-No)
REKEY_REQUIRED	CHAR(1)	Rekey required for authorisation (Y-Yes,N-No)
SPREAD_CODE	CHAR(1)	Spread Code(1-1 spread,2-1/2 Spread,4-1/4 spread,8-1/8 Spread,9-No Spread)
DAO_GL	VARCHAR2(9)	DAO GL
PAYMENT_BY	CHAR(1)	Payment By (M-Message,I-Instrument)
SPECIAL_CLEARING	CHAR(1)	Special Clearing (Y-Yes,N-No)
CLEARING_NETWORK	VARCHAR2(15)	Clearing Network ID for Special Clearing
REKEY_OF_DR_ACCOUNT	VARCHAR2(1)	Rekey Of Debit Account for authorisation (Y-Yes,N-No)
REKEY_OF_CR_ACCOUNT	VARCHAR2(1)	Rekey Of Credit Account for authorisation (Y-Yes,N-No)
DR_BACK_VALUE	VARCHAR2(1)	Credit Back value check required (Y-Yes,N-No)
CR_BACK_VALUE	VARCHAR2(1)	Credit Back value check required (Y-Yes,N-No)
DR_BACK_VALUE_DAYS	NUMBER(3)	Debit back Value Days
CR_BACK_VALUE_DAYS	NUMBER(3)	Credit back value Days
CUTOFF_DAYS_REQD	CHAR(1)	Cut Off Days Required (Y-Yes,N-No)
REFERRAL_REQUIRED	VARCHAR2(1)	Referral Required (Y-Yes,N-No)
VALIDATE_BENEFICIARY	CHAR(1)	Validate Beneficiary(Y-Yes,N-No)
ALLOW_MSG_BFR_ACCOUNTING	VARCHAR2(1)	Allow Message before Accounting (Y-Yes,N-No)
CHARGE_WHOM	VARCHAR2(1)	FT Charge Bearer(O-Remittance All Charges,B-Beneficiary All Charges,U-Remittance our Charges)
ALLOW_CHARGE_WHOM_CHANGE	VARCHAR2(1)	Allow Change in Contract for Charges
BENEF_IBAN_MANDATORY	VARCHAR2(1)	Beneficiary IBAN Mandatory(Y-Yes,N-No)
SPLIT_DR_CR_LIQD	VARCHAR2(1)	Split Debit Credit Liquidation
SUPPRESS_BV_PMT_MESSAGE	CHAR(1)	Suppress Back Value Dated Payment Message
MULTI_CUSTOMER_TRANSFER	CHAR(1)	Multi Customer Transfer(Y-Yes,N-No)
REMIT_MESSAGE	VARCHAR2(1)	Remit Message (Y-Yes,N-No)
RTGS_PRODUCT	VARCHAR2(1)	RTGS Product(Y-Yes,N-No)
PAYMENT_TYPE	VARCHAR2(1)	Payment Type(D-Domestic,W-Cross Border Within EU Zone,O-Cross Border Outside EU Zone,A-All)

FIN_Y_COPY_NETWORK	VARCHAR2(15)	FIN Y Copy Network Id
BANKING_PRIORITY	VARCHAR2(1)	Banking priority(H-Highly Urgent,U-Urgent,N-Normal)
SENDER_NOTIFICATION_REQD	VARCHAR2(1)	Sender notification required (Y-Yes,N-No)
GEN_MT102P	VARCHAR2(1)	Generate Mt102 plus (Y-Yes,N-No)
DUP_PRODUCT_CODE	VARCHAR2(1)	Recognize Duplicate Product Code(Y-Yes,N-No)
DUP_BOOK_DATE	VARCHAR2(1)	Recognize Duplicate Booking Date(Y-Yes,N-No)
DUP_DR_AMOUNT	VARCHAR2(1)	Recognize Duplicate Debit Amount(Y-Yes,N-No)
DUP_CR_AMOUNT	VARCHAR2(1)	Recognize Duplicate Credit Amount (Y-Yes,N-No)
DUP_DR_VALUE_DATE	VARCHAR2(1)	Recognize Duplicate Debit Value Date (Y-Yes,N-No)
DUP_CR_VALUE_DATE	VARCHAR2(1)	Recognize Duplicate Credit Value Date (Y-Yes,N-No)
DUP_DR_CCY	VARCHAR2(1)	Recognize Duplicate Debit Currency (Y-Yes,N-No)
DUP_CR_CCY	VARCHAR2(1)	Recognize Duplicate Credit Currency (Y-Yes,N-No)

2.31. FTTM_UPLOAD_SOURCE

Description - Captures the FT upload source details.

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source Code
SOURCE_NAME	VARCHAR2(105)	Source Name
MOD_NO	NUMBER(4)	Modification Number
CITIL_PDTS_FLAG	VARCHAR2(4)	CITIL Data Source Flag
UPLOADED_STATUS	CHAR(1)	Post Upload Status (U-Unauthorized,A-Authorised)
ON_ERROR	CHAR(1)	On Error Status (R-Reject,H-Put on Hold)
ON_OVERRIDE	CHAR(1)	On override Status (R-Reject,H-Put on Hold,I-Ignore)
PROCEED_WITH_EOD	CHAR(1)	Proceed with EOD (Y-Yes,N-No)
DELETE_ALLOWED	CHAR(1)	Delete Allowed(Y-Yes,N-No)
REVERSE_ALLOWED	CHAR(1)	Reversing Allowed(Y-Yes,N-No)
AMEND_ALLOWED	CHAR(1)	Amendment Allowed(Y-Yes,N-No)
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date Stamp
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)



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