

# Oracle® Banking Cash Management Cloud Service Release Notes



Release 14.8.1.0.0

G45732-04

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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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Oracle Banking Cash Management Cloud Service Release Notes, Release 14.8.1.0.0

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# Preface

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## Background

Oracle Banking Cash Management Cloud Service enables a financial institution to manage the account receivables and account payables of their corporate customers. Oracle Banking Cash Management Cloud Service provides a technology platform capable of capturing account receivables and account payables of corporates across disparate accounts and locations. This in turn enables better management of working capital for the corporate.

## Purpose

This guide describes the various features in Oracle Banking Cash Management Cloud Service release to meet various challenges faced by financial institutions. It addresses each of the cash management processes from design through execution. Its unique value lies in its ability to provide the business with predefined processes and a world-class framework that takes care of business risk and compliance needs.

## Audience

This guide is intended for the following audience:

- Customers
- Partners

## 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>.

## Access to Oracle Support

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## Diversity and Inclusion

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

## Related Resources

The related documents are as follows:

- Oracle Banking Cash Management Cloud Service User Guides

## Conventions

The following text conventions are used in this document:

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

## Acronyms and Abbreviations

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

**Table 1 Acronyms and Abbreviations**

Abbreviation	Description
OS	Operating System
UI	User Interface

# 1

## Release Notes

This topic provides the information about the release notes added to the product in this release.

This topic contains the following subtopics:

- [Release Highlights](#)  
This topic provides the information on the release highlights added to the product in this release.
- [Release Enhancements](#)  
This topic provides the information about the Release Enhancements for the current release.
- [Deprecated Features](#)  
This topic provides the information on the features deprecated from the product in this release.

### 1.1 Release Highlights

This topic provides the information on the release highlights added to the product in this release.

- [Oracle Banking Cash Management Cloud Service](#)  
This topic provides the information on the release highlights added to the product in this release.
- [Oracle Banking Liquidity Management Cloud Service](#)  
This topic provides the information on the release highlights added to the product in this release.
- [Oracle Banking Virtual Account Management Cloud Service](#)  
This topic provides the information on the release highlights added to the product in this release.

#### 1.1.1 Oracle Banking Cash Management Cloud Service

This topic provides the information on the release highlights added to the product in this release.

The scope of the current Oracle Banking Cash Management Cloud Service release is to deliver the following enhancements:

- Ability to delete Recon/Allocation rule
- Accounting Entries Event removal which are not specific to OBCM
- New field available in Rule Definition and Manual Allocation screen to capture Narration
- Removal of fields "Code" and "Description" from View Cashflow code search parameter
- Fund balance check for allocation – Manual Allocation / Manual Reconciliation -Allocation tab
- Removal of Non-customer in Party id search in Create Charge Preferential Pricing screen

- Remove fields from Charge Decisioning not applicable for Cash Management application
- Remove Vault Expiry Job from trigger task UI
- Adoption of Archival and Purging of Cashflow transactions
- Netting Management and Netting Inquiry: Inv Ref No renamed to Invoice Number

## 1.1.2 Oracle Banking Liquidity Management Cloud Service

This topic provides the information on the release highlights added to the product in this release.

The scope of the current release for Oracle Banking Liquidity Management Cloud Service is to deliver the following :

- **Separate Structure Flow**  
New fields introduced in Account Structure Creation screen.
- **Alternate Account Number**  
Alternate Account Number can be captured for liquidity management enabled third party accounts.
- **Balance Fetch for Third Party Accounts**
- **Data Archival**  
Rule based archival with scheduled or manual triggers.

## 1.1.3 Oracle Banking Virtual Account Management Cloud Service

This topic provides the information on the release highlights added to the product in this release.

Oracle Banking Virtual Account Management 14.8.1.0.0 offers a comprehensive standalone solution for virtual accounts management.

The scope of the current release Oracle Banking Virtual Account Management is to deliver the following enhancements:

- Restriction on Number of Virtual Account
- Maintaining Hybrid address at Entity and Account level
- Renaming of Balance Availability Options

## 1.2 Release Enhancements

This topic provides the information about the Release Enhancements for the current release.

This topic contains the following subtopics:

- [Functional Features](#)  
This topic provides the information about the various functional features added in this release.
- [Non-Functional Features](#)  
This topic provides the information about the non-functional features changes added in this release.
- [Technical Changes](#)  
This topic provides the information about the technical changes added in this release.

## 1.2.1 Functional Features

This topic provides the information about the various functional features added in this release.

- [Oracle Banking Cash Management Cloud Service](#)  
This topic provides the information about the various functional features added in this release.
- [Oracle Banking Liquidity Management Cloud Service](#)  
This topic provides the information about the various functional features added in this release.
- [Oracle Banking Virtual Account Management Cloud Service](#)  
This topic provides the information about the various functional features added in this release.

### 1.2.1.1 Oracle Banking Cash Management Cloud Service

This topic provides the information about the various functional features added in this release.

#### **Ability to delete Recon/Allocation rule**

As a part of this release, a toggle switch **Rule - Multiple Linkage** is introduced in **System Parameter** screen for rule validation.

In the **Reconciliation Rule Definition** a new validations are introduced where in the rule should not be fetched again in the rule ID lov once it is mapped to a Rule Decesioning for the Recon Type as **Exact** and filter criteria Corporate.

#### **Accounting Entries Event removal which are not specific to OBCM**

In **Receivables And Payable - Accounting Entry** screen, the fetched accounting events that are not specific to OBCM are removed.

#### **New field available in Rule Definition and Manual Allocation screen to capture Narration**

As a part of this release, a text box is introduced above the **Allocation Basis** grid for the user to enter a narration, in the **Create Recon Rule Definition** and **Manual Reconciliation** screens.

#### **Removal of fields 'Code' and 'Description' from View Cashflow code search parameter**

As a part of enhancement, 'Code' and 'Description' fields are removed from **View Cashflow Code Maintenance** search Overlay screen.

#### **Fund balance check for allocation – Manual Allocation / Manual Reconciliation - Allocation tab**

As a part of the release, in **Manual Allocation** and **Manual Reconciliation** screen, while executing a debit payment transactions a corporate user gets an insufficient funds warning if the balance in the virtual account is less than the allocation amount.

#### **Removal of Non-customer in Party id search in Create Charge Preferential Pricing screen**

As a part of this release, in **Create Charge Preferential Pricing** Party id search, **Non Customer** radio button is removed.

**Remove fields from Charge Decisioning not applicable for Cash Management application**

As a part of this release, in the **Cash Management - Create Charge Decisioning** screen, **Charge Sharing** and **Party to Charge** fields are removed.

**Remove Vault Expiry Job from trigger task UI**

As a part of this release, the Vault Expiry Job is removed from trigger task UI.

**Adoption of Archival and Purging of Cashflow transactions**

Archival / Purge for Cashflow Transaction.

**Netting Management and Netting Inquiry: Inv Ref No renamed to Invoice Number**

As a part of this release, **Invoice Number** is displayed instead of InvoiceRefNo in associated Receivables and Payables data segment in Netting Management screen and also in Netting Inquiry section.

## 1.2.1.2 Oracle Banking Liquidity Management Cloud Service

This topic provides the information about the various functional features added in this release.

**Separate Structure Flow**

- In this feature, a new structure-specific flow has been introduced. Separate, streamlined experiences for Sweep, Pool, and Hybrid, showing only relevant, logically grouped fields are displayed in the Structure Details screen.
- The Structure Summary and Structure Approval screens will also display the fields relevant to the structure type.

**Alternate Account Number**

- Through this enhancement an Alternate Account Number can be captured for liquidity management enabled third party accounts.
- The alternate account number will help to match incoming MT/MX statements when incoming MT/MX account numbers may include prefixes/suffixes, or the account numbers mentioned in the messages vary from the actual account numbers.

**Balance Fetch for Third Party Accounts**

- This feature enables configurable balance requests for third party accounts via MT920, camt.060, or API, supporting time specific/repetitive schedules, EOD/intraday options, and pre sweep triggers.
- The changes are part of the Third Part Account Parameters functionality where a new data segment has been added where user can specify how the balance fetch should happen.

**Data Archival**

- This feature introduces rule based archival with scheduled or manual triggers, configurable retention per data store, entity/branch conditions, and conditional skips, boosting performance and regulatory readiness. Currently archival is supported only for single table and not supported for tables where parent-child relationship is present.

### 1.2.1.3 Oracle Banking Virtual Account Management Cloud Service

This topic provides the information about the various functional features added in this release.

#### **Restriction of Number of Virtual Accounts**

A feature has been provided which allows users to define the maximum number of virtual accounts that can be created for a specific customer. Limits can also be configured at the product level. These restrictions are validated during virtual account creation.

#### **Maintaining Hybrid address at Entity and Account level**

An additional address type is now available at an Entity and Account level to capture the address in hybrid format to facilitate sanctions processing and to comply with regulatory requirements. File uploads for Virtual Entity and Virtual Account has been enhanced to capture address in hybrid format.

#### **Renaming of Balance Availability Options**

The balance availability options during account creation has been renamed to below:

- Own - Applicable when Real Account Linkage is "Account Level". This indicates the available balance of the virtual account which will be own balance and any internal limits if available.
- Own + Child - Applicable when Real Account Linkage is "Structure Level". This indicates the available balance of the virtual account including contributions from child accounts and internal limits if available.
- Total Pool - Applicable when Real Account Linkage is "Structure Level". This indicates the virtual account can access the total pool balance regardless of its own balance or any contributions from child accounts.
- Own + Child + Fixed Amount from Pool - Applicable when Real Account Linkage is "Structure Level". This indicates the available balance of the virtual account including contributions from child accounts and a specified amount from the total pool balance. Additionally, a new validation has been introduced to ensure that the balance availability option for a header account within a structure is restricted to "Total Pool."

## 1.2.2 Non-Functional Features

This topic provides the information about the non-functional features changes added in this release.

### **Oracle Banking Liquidity Management Cloud Service**

#### **GCS Batch fix Changes**

As part of these changes, the Batch Migration scripts have been added to Batch and domain services both which will migrate all existing data from the Old Batch Tables to the New GCS compliant Batch Tables. In addition, audit data will be added to these records as per GCS requirements.

## Oracle Banking Virtual Account Management Cloud Service

### Archival and Purging

Archival and purging adopted for domain use cases. For more detail, refer to OBVAM Archival and Purging User Manual. For more information on archival and purging adoption, refer to Oracle Banking Microservices Platform Foundation Installation Guide

## 1.2.3 Technical Changes

This topic provides the information about the technical changes added in this release.

### Oracle Banking Cash Management Cloud Service

- **Liquibase Migration:**  
Adoption of SQLcL instead of flyway.
- **Cyclic Sequence Changes:**  
To overcome and manage sequence getting exhausted, Cyclic sequences were adopted. Plato Batch Adoption - Enable dynamic parameters to be included in the request body for the /runBatch endpoint, based on a flag set in the batch server. This ensures required parameters are fetched from the Domain service, updated in the existing parameters, and formatted as needed.
- **Plato Batch GCS Adoption:**  
Tables excluded from Plato Batch Schema for maker and checker flow are now aligned for as per GCS framework.
- **Breaking Change in OBRH:**  
New Placeholder created for Oracle Banking Cash Management where it will consume appid from OBRH and will apply common to domain services.

### Oracle Banking Liquidity Management Cloud Service

- **API Versioning - Third Party Integration**  
Existing service URLs used across Oracle Banking Liquidity Management application were updated to align with the latest versioned API endpoints exposed by Interest and Charges (IC) and Corporate DDA.

#### Note

For more details on endpoints for IC, utilize the API hub and refer to the API Hub documentation.

- **SQLcL Adoption**  
The database migration scripts were being maintained as SQL scripts and applied using flyway commands and libraries. From this release onwards, Oracle Banking Microservices Architecture has moved away from flyway and adopted SQLcL for database version control. SQLcL is a Java-based command-line interface for Oracle Database. Using SQLcL, SQL and PL/SQL statements can be executed interactively or as a batch file. SQLcL provides inline editing, statement completion, command recall, and supports existing SQL\*Plus scripts. The Liquibase feature in SQLcL enables executing commands to generate a changelog for a single object or for a full schema (changeset and changelogs). It is an open-source database- independent library for tracking, managing, and applying database schema changes.

**Oracle Banking Virtual Account Management Cloud Service**

- Latest OJET version - 18.1.0
- SQL-CL Adoption - Movement from flyway to SQL-CL including changes related to Brownfield

## 1.3 Deprecated Features

This topic provides the information on the features deprecated from the product in this release.

Not Applicable.

# 2

## Components of the Software

This topic provides the information on the components of the software.

### **Documents Accompanying the Software**

The various documents accompanying the software are as follows:

- Product Release Notes
- User Guides

### **Software Components**

Software Components of Oracle Banking Cash Management Cloud Service that form part of this release are as follows:

- UI Components (Knockout, OJET, Lux)
- Swagger / YAML for the services supported
- Configuration files for the services
- Service Components
- Tables, Sequences, Static Data

# A

## Environment Details

This topic provides the information about the environment details of Oracle Banking Cash Management Cloud Service.

### Client Machines

For detailed information on Browser Support, please refer to the Oracle Software Web Browser Support Policy at : <https://www.oracle.com/middleware/technologies/browser-policy.html>.

#### Note

Browser support is no longer based on Operating Systems but strictly tied to the browser themselves, no matter on which Operating Systems they are installed. Current release is certified on client workstations with Windows 10 and Mac OS.