Oracle Banking Digital Experience

User Manual Corporate Transfer and Payment Global Beneficiary Maintenance
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ORACLE®

Corporate Transfer and Payment Global Beneficiary Maintenance User Manual

October 2015

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Table of Contents

1. **Preface** 4
2. **Transaction Host Integration Matrix** 5
3. **Beneficiary Maintenance** 6
4. **Source-Beneficiary Account Linkage** 45
5. **Beneficiary Mapping** 58

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 User Manual.

Transaction Host Integration Matrix provides information on host integration requirements for the transactions covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction

The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.

- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure.

If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 15.1.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

2. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
★	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
✕	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Beneficiary Maintenance	**NH**	**NH**
Beneficiary Maintenance-Internal Transfer	**NH**	**NH**
Beneficiary Maintenance-Domestic Transfer	**NH**	**NH**
Beneficiary Maintenance - International Transfer	**NH**	**NH**
Beneficiary Maintenance – SEPA Card Payment	**NH**	**NH**
Beneficiary Maintenance – SEPA CREDIT Transfer	**NH**	**NH**
Beneficiary Maintenance – UK Payments	**NH**	**NH**
Beneficiary Maintenance – Internal Remittances	**NH**	**NH**
Global Beneficiary Mapping	**NH**	**NH**
Un map Beneficiary	**NH**	**NH**
Map Beneficiary	**NH**	**NH**
Source Beneficiary Linkage	**NH**	**NH**

3. Beneficiary Maintenance

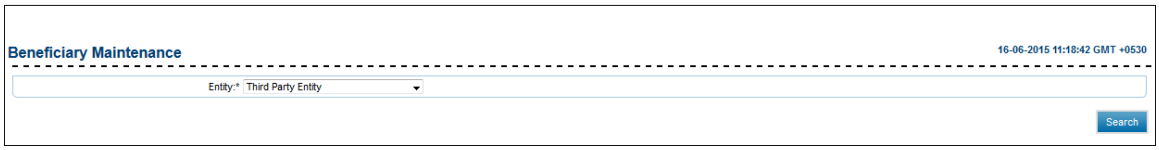
Using this option any business user who has access can maintain the beneficiary. The search criteria allow searching the beneficiary templates created earlier.

3.1 Beneficiary Maintenance

To maintain Beneficiary

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.
The **Beneficiary Maintenance** screen appears.

Beneficiary Maintenance

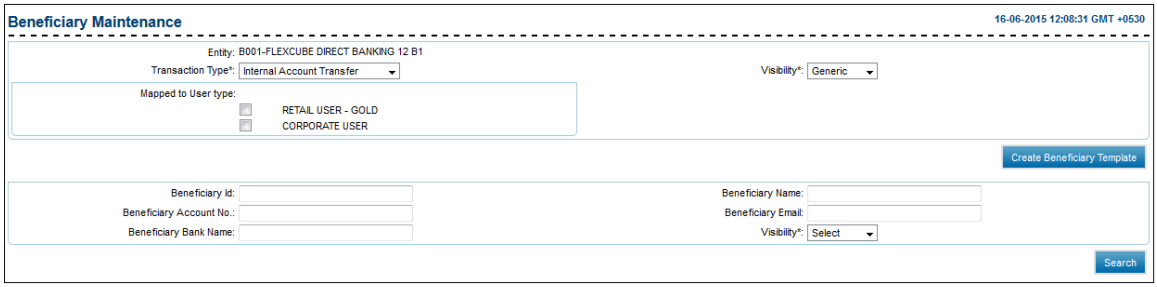


Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.
3. Click **Search**.
The **Beneficiary Maintenance** screen appears.

Beneficiary Maintenance



Field Description

Field Name	Description
Entity	[Display] Displays the entity selected.

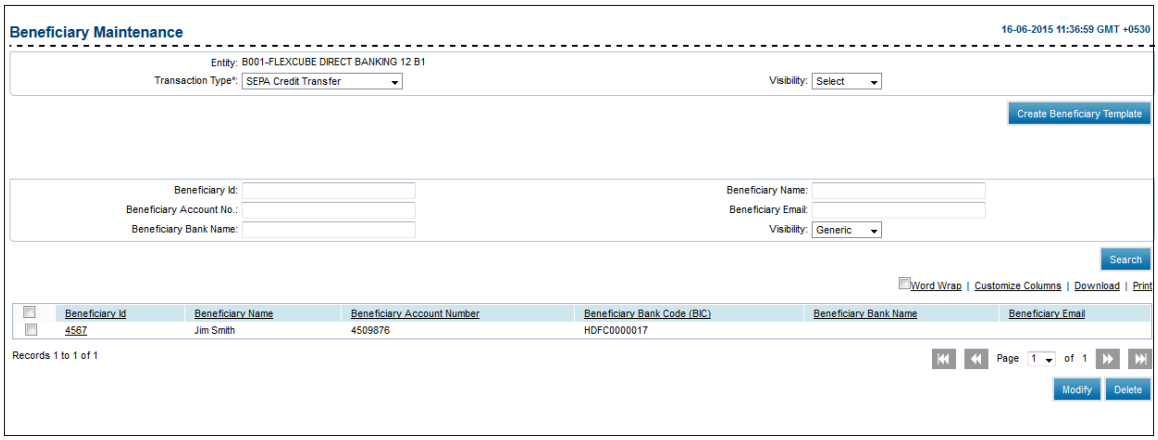
Field Name	Description
Transaction Type	[Mandatory, Drop-Down] Indicates the transaction type available in entity.
Visibility	[Mandatory, Drop-Down] Indicates the access type of the beneficiary template. The options are: • Generic • Restricted
Mapped to User type	[Conditional, Check Box] Indicates the user types check boxes. This field appears if you select options from the **Transaction Type** and **Visibility** lists.
Beneficiary ID	[Optional, Alphanumeric, 10] Indicates the beneficiary Id to be searched. Beneficiary id is used to identify the beneficiary template.
Beneficiary Name	[Optional, Alphanumeric, 35] Indicates the beneficiary name to be searched.
Beneficiary Account No	[Optional, Alphanumeric, 34] Indicates the beneficiary account number to be searched.
Beneficiary Email	[Optional, Alphanumeric, 40] Indicates the beneficiary email Id to be searched.
Beneficiary Bank Name	[Optional, Alphanumeric, 35] Indicates the beneficiary bank name to be searched.
Visibility	[Optional, Drop-Down] Indicates the beneficiary visibility/ access type to be searched. The options are : • Public • Generic • Private • Restricted
Customer ID	[Conditional, Alphanumeric, 25] Indicates the private / public beneficiary created for customer Id to be searched. To enable this field, select the **Private** or **Public** option, from **Visibility** list.

Field Name	Description
User ID	[Conditional, Alphanumeric, 20] Indicates the search private beneficiary created by user to be searched. To enable this field, select the **Private** option, from **Visibility** list.

4. From the **Transaction Type** list, select the appropriate option.
5. From the **Visibility** list, select the appropriate option.
6. From the **Entity** list, select the appropriate option.
7. From the **Visibility** list, select the appropriate option.
   a. If you select **Private** or **Public** option, enter the **Customer ID**.
   b. If you select **Private** option, enter the **User ID**.
8. Click **Search**.
   The **Beneficiary Maintenance** screen appears.
   OR
   Click **Create Beneficiary Template**.
   The **Add Beneficiary** screen appears.
   OR
   Click the **Beneficiary ID** link.
   The beneficiary details in the **View Beneficiary** screen appears.

Note: You can create new beneficiaries template for various *Transaction Types*, by selecting any *Transaction Type* and clicking the **Create Beneficiary Template** button. Please refer to the section *Beneficiary Maintenance – Internal Transfer* onwards.

Beneficiary Maintenance



Column Description

Field Name	Description

Field Name	Description
Checkbox for the record selection	[Display] Displays the list of checkbox that allows the selection or de-selection of the desired record.
Beneficiary ID	[Display] Displays the beneficiary Id.
Beneficiary Name	[Display] Displays the beneficiary name.
Beneficiary Account Number	[Display] Displays the beneficiary account number.
Beneficiary Branch	[Display] Displays the beneficiary branch code.
Beneficiary Email	[Display] Displays the beneficiary email.

The options mentioned below are applicable for records of Beneficiary Search transactions.

To enable the word wrap in the columns, select the **Word Wrap** check box.

Click **Customize Columns** to reorder the columns or select the columns that appear in the list.

Click **Download** to download all or selected columns in the Beneficiary Search transactions list. You can download the list in PDF, XLS, QIF, OFX and MT940 formats.

Click **Print** to print record.

Click  to view the first page of the record.

Click  to view the previous page of the record.

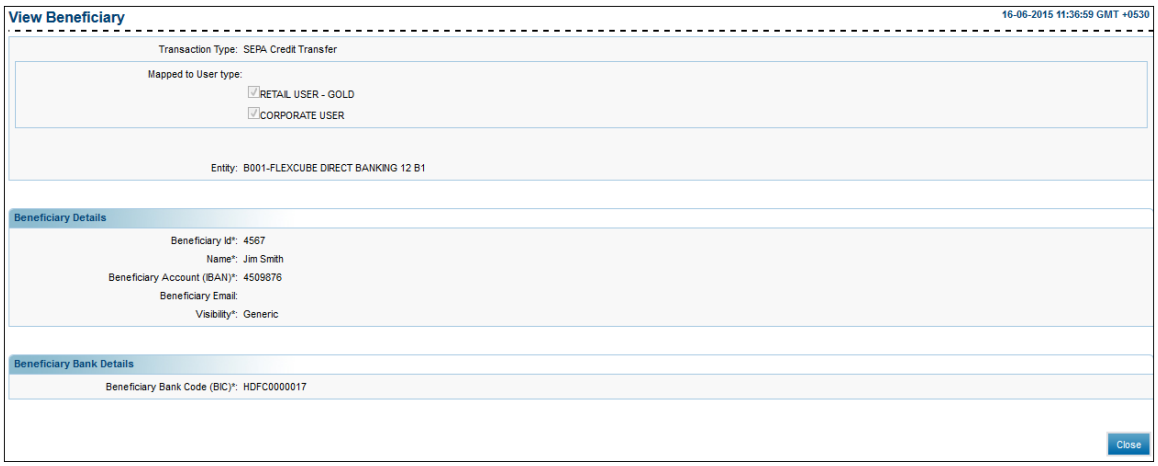
Click  to view the next page of the record.

Click  to view the last page of the record.

9. To select a record, select the **Beneficiary ID** check box.

10. Click **Delete**.
The **Delete Beneficiary – Verify** screen appears.
OR
Click **Modify**.
The **Modify Beneficiary** screen.
OR
Click the **Beneficiary ID** link.
The beneficiary details in the **View Beneficiary** screen appears.

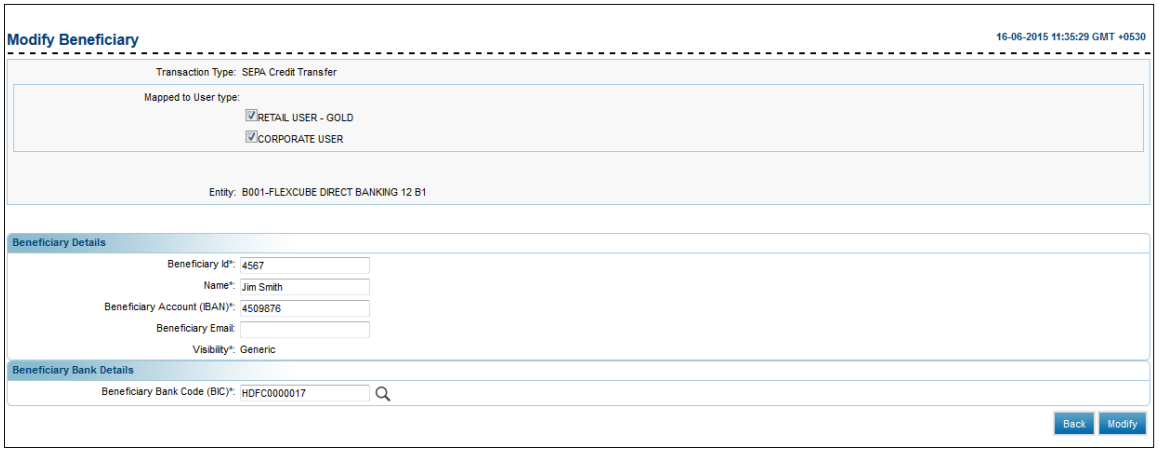
View Beneficiary



11. Click **Close** to close this screen.

Note: Below screen is displayed when **Modify** button is clicked in the *Beneficiary Maintenance* screen.

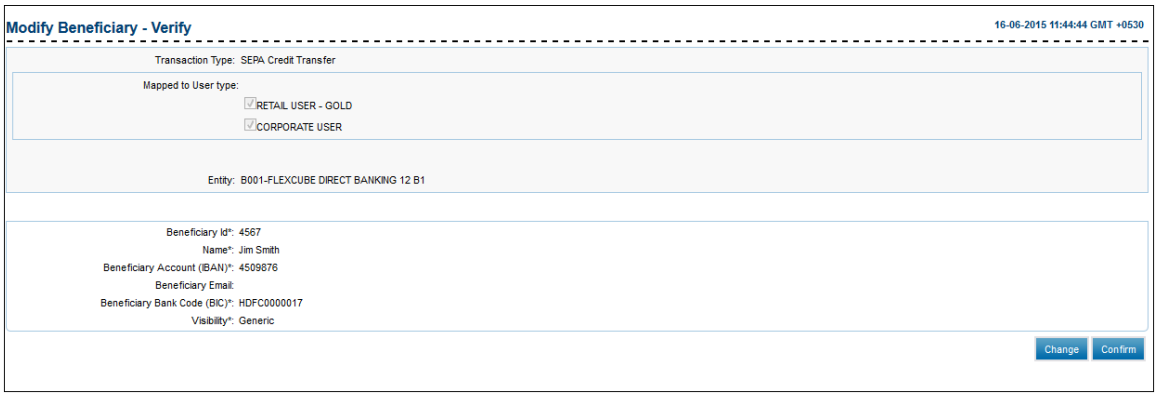
Modify Beneficiary



12. Modify the required details.

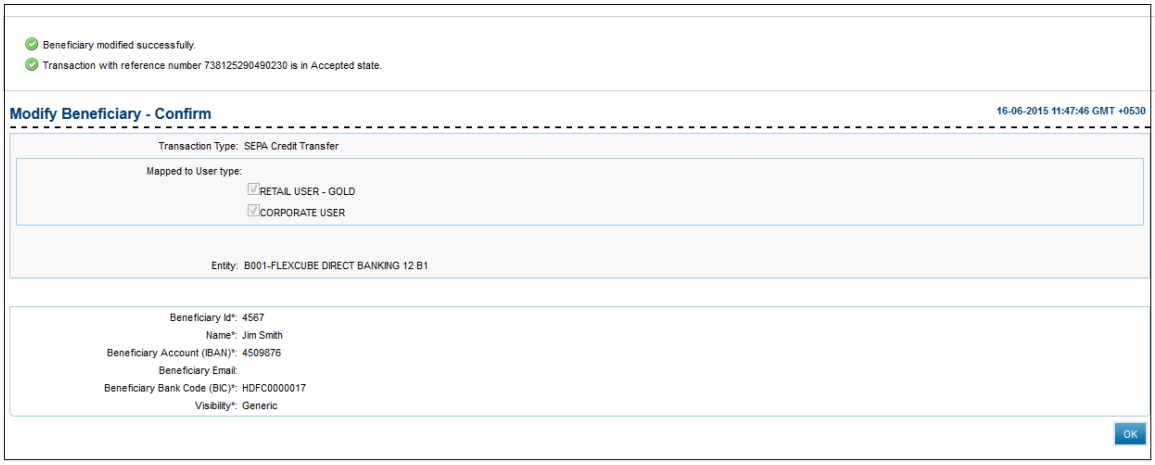
13. Click **Modify**.
The **Modify Beneficiary – Verify** screen appears.
OR
Click **Back**.
The **Beneficiary Search** screen appears.

Modify Beneficiary – Verify



14. Click **Confirm**.
The **Modify Beneficiary – Confirm** screen appears.
OR
Click **Change**.
The **Modify Beneficiary** screen appears.

Modify Beneficiary – Confirm



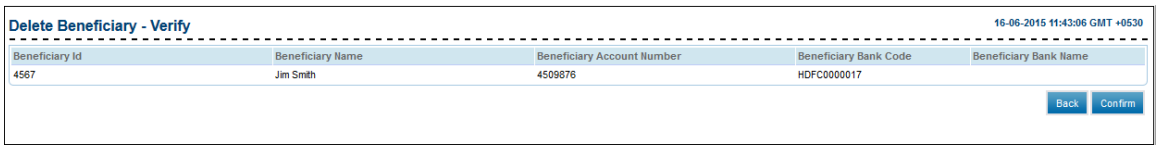
15. Click **OK**.
The **Beneficiary Maintenance** screen appears.

Delete Beneficiary

To Delete a Beneficiary:

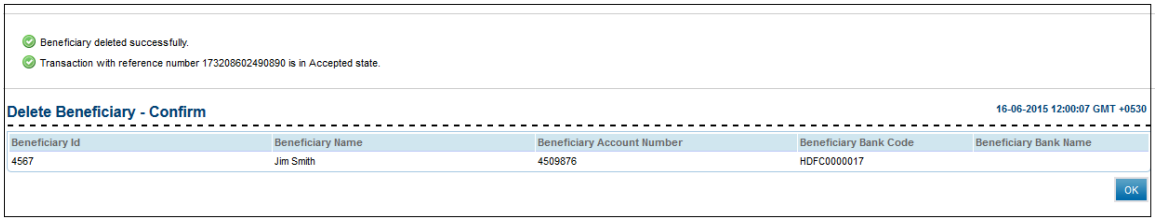
1. To delete a beneficiary, select the desired check box.
2. Click **Delete**.
The **Delete Beneficiary – Verify** screen appears.

Delete Beneficiary – Verify



3. Click **Confirm**.
The **Delete Beneficiary – Confirm** screen appears.
OR
Click **Back**.
The **Select Beneficiary** screen appears.

Delete Beneficiary – Confirm



4. Click **OK**.
The **Beneficiary Maintenance** screen appears.

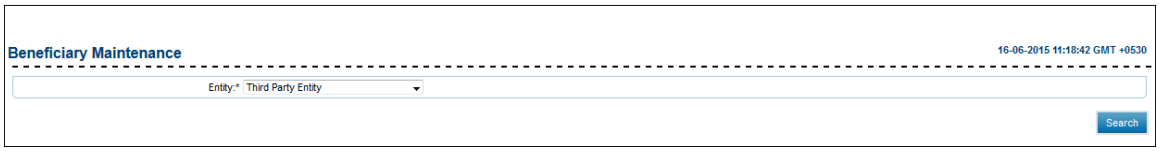
3.2 Beneficiary Maintenance- MT 101 Transfer

Using this option, you can send remittances from the pre-authorized account through the *MT 101 Swift Message* to account with any bank.

To maintain a beneficiary for MT 101 Transfer

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.
The **Beneficiary Maintenance** screen appears.

Beneficiary Maintenance

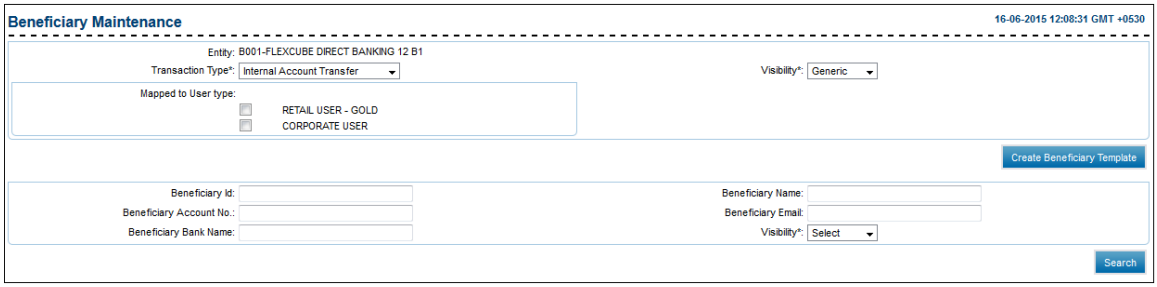


Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.

Beneficiary Maintenance



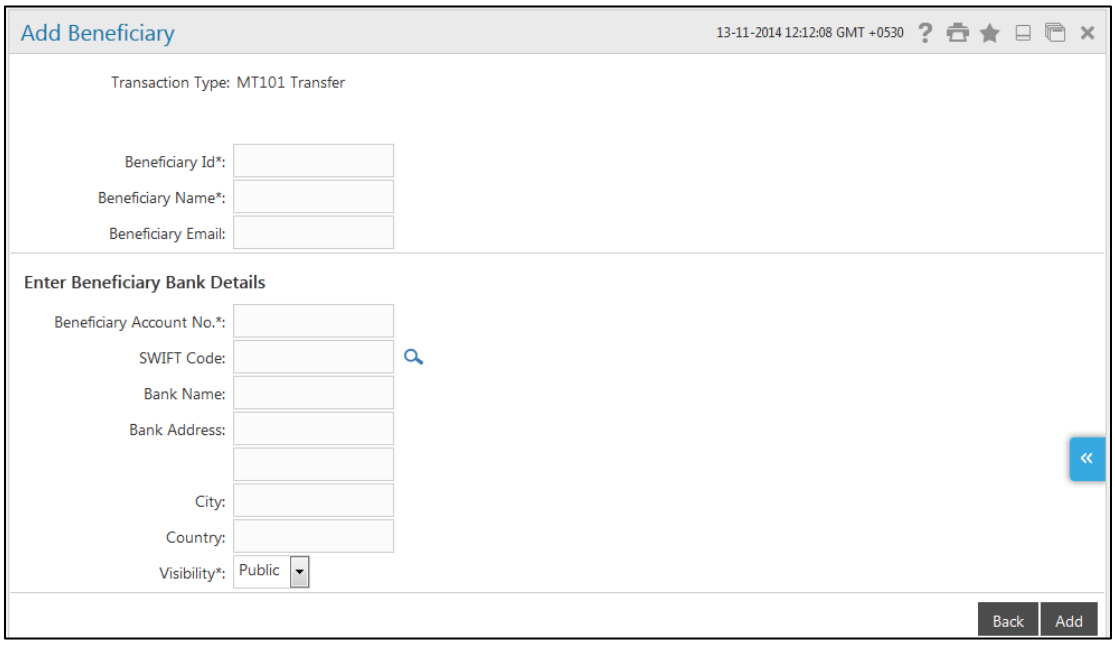
Field Description

Field Name	Description
Entity	[Display] Displays the entity selected.
Transaction Type	[Mandatory, Drop-Down] Indicates the transaction type available in entity.

Field Name	Description
Visibility	[Mandatory, Drop-Down] Indicates the access type of the beneficiary template. The options are: • Generic • Restricted
Mapped to User type	[Conditional, Check Box] Indicates the user types check boxes.
Beneficiary ID	[Optional, Alphanumeric, 10] Indicates the beneficiary Id to be searched. Beneficiary id is used to identify the beneficiary template.
Beneficiary Name	[Optional, Alphanumeric, 35] Indicates the beneficiary name to be searched.
Beneficiary Account No	[Optional, Alphanumeric, 34] Indicates the beneficiary account number to be searched.
Beneficiary Email	[Optional, Alphanumeric, 40] Indicates the beneficiary email Id to be searched.
Beneficiary Bank Name	[Optional, Alphanumeric, 35] Indicates the beneficiary bank name to be searched.
Visibility	[Optional, Drop-Down] Indicates the beneficiary visibility/ access type to be searched. The options are : • Public • Generic • Private • Restricted
Customer ID	[Conditional, Alphanumeric, 25] Indicates the private / public beneficiary created for customer Id to be searched. To enable this field, select the **Private** or **Public** option, from **Visibility** list.
User ID	[Conditional, Alphanumeric, 20] Indicates the search private beneficiary created by user to be searched. To enable this field, select the **Private** option, from **Visibility** list.

3. From the **Transaction Type** list, select the appropriate option.
4. From the **Visibility** list, select the appropriate option.
5. From the **Entity** list, select the appropriate option.
6. From the **Visibility** list, select the appropriate option.
   a. If you select **Private** or **Public** option, enter the **Customer ID**.
   b. If you select **Private** option, enter the **User ID**.
7. Click **Create Beneficiary Template**.
   The **Add Beneficiary** screen appears.

Add Beneficiary



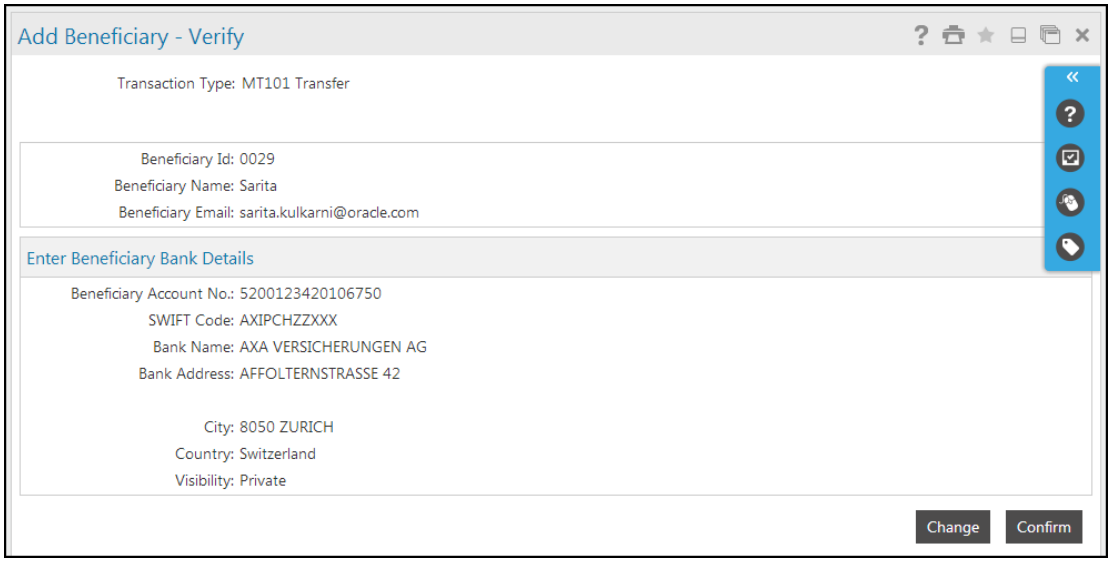
Field Description

Field Name	Description
Transaction Type	[Display] Displays the selected transaction type (MT 101 Transfer).
Mapped to User type	[Display] Displays the user types for which beneficiary to be made available.
Beneficiary ID	[Mandatory, Alphanumeric, 10] Indicates the unique Identification for beneficiary.
Beneficiary Name	[Mandatory, Alphanumeric, 35] Indicates the name of beneficiary.
Beneficiary Email	[Optional, Alphanumeric, 40] Indicates the beneficiary email address.
Enter Beneficiary Bank Details	
Beneficiary Account No	[Mandatory, Alphanumeric, 34] Indicates the beneficiary's account number for the transfer.
SWIFT Code	[Mandatory, Pick List] Indicates the SWIFT code to transfer the funds.
Bank Name	[Display] Displays the beneficiary bank name to transfer the funds.
Bank Address	[Display] Displays the address of the bank of beneficiary.
City	[Display] Displays the city of beneficiary bank.
Country	[Display] Displays the country of beneficiary swift code.
Visibility	[Display] Displays the beneficiary access type definitions selected on **Create Beneficiary** screen.

8. In the **Beneficiary ID** field, enter the beneficiary Id.
9. In the **Beneficiary Name** field, enter the beneficiary name.
10. In the **Enter Beneficiary Bank Details** section, enter the beneficiary account number in the **Beneficiary Account No** field.
11. From the **SWIFT Code** list, select a SWIFT code.

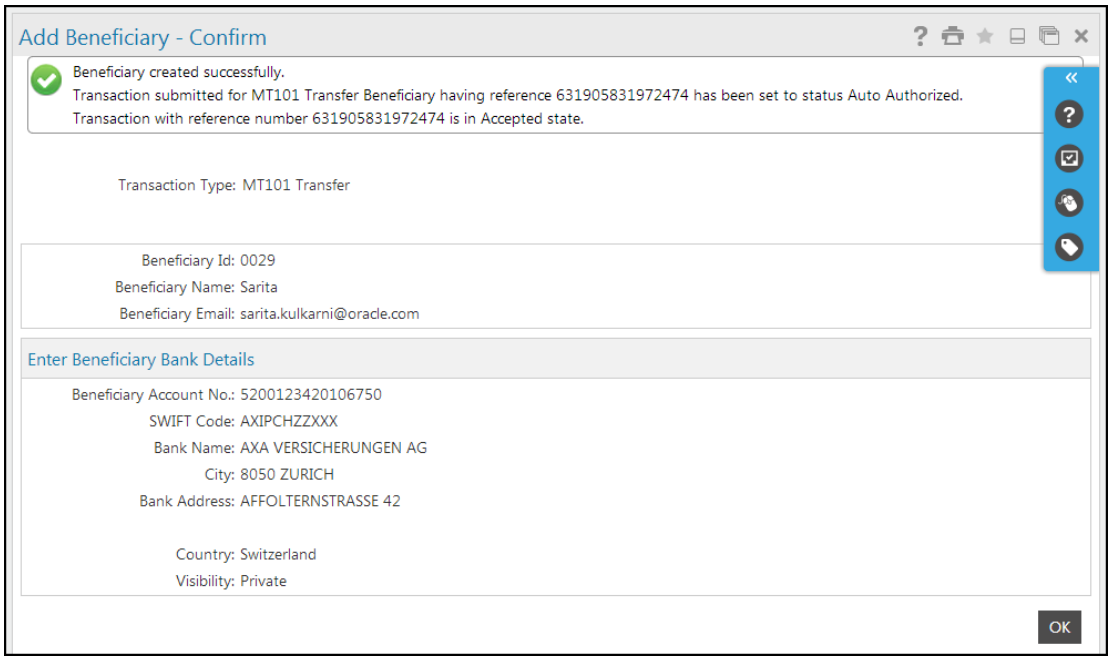
12. Click **Add**.
The **Add Beneficiary - Verify** screen appears.
OR
Click **Back**.
The **Beneficiary Maintenance** screen appears.

Add Beneficiary – Verify



13. Click **Confirm**.
The **Add Beneficiary - Confirm** screen appears.
OR
Click **Change**.
The **Add Beneficiary** screen appears.

Add Beneficiary – Confirm



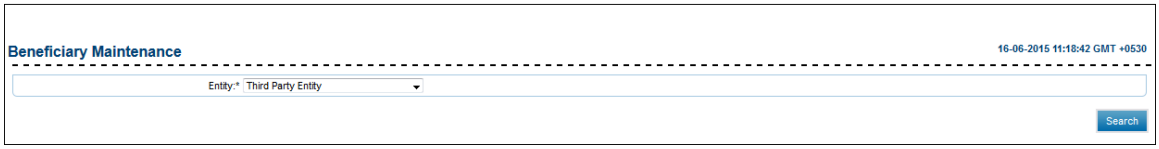
14. Click **OK**.
The **Beneficiary Maintenance** screen appears.

3.3 Beneficiary Maintenance- Internal Account Transfer

To maintain a Beneficiary for Internal Account Transfer

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.
The **Beneficiary Maintenance** screen appears.

Beneficiary Maintenance

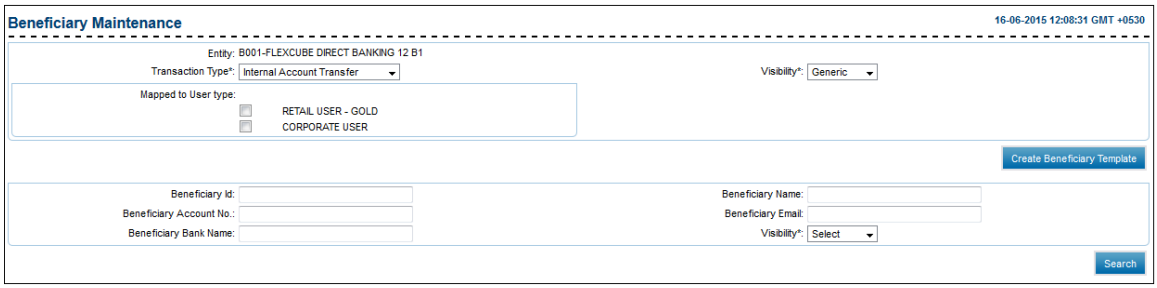


Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.

Beneficiary Maintenance



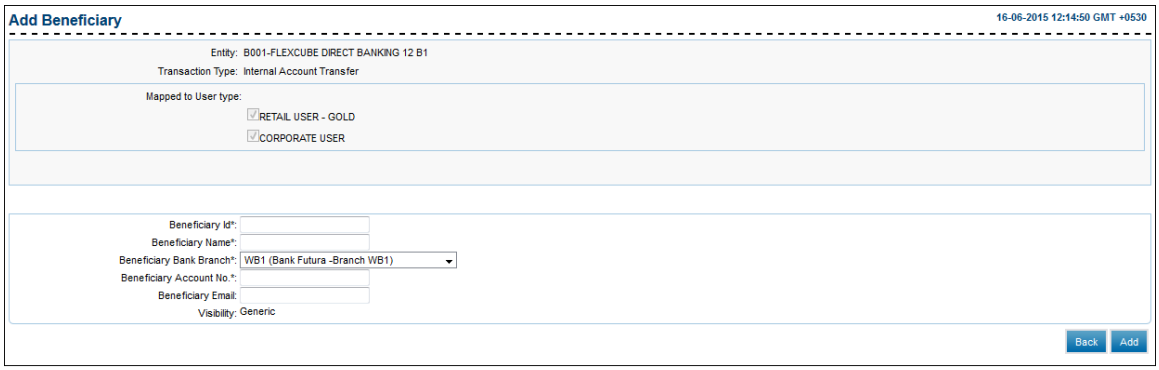
Field Description

Field Name	Description
Entity	[Display] Displays the entity selected.
Transaction Type	[Mandatory, Drop-Down] Indicates the transaction type available in entity.

Field Name	Description
Visibility	[Mandatory, Drop-Down] Indicates the access type of the beneficiary template. The options are: • Generic • Restricted
Mapped to User type	[Conditional, Check Box] Indicates the user types check boxes.
Beneficiary ID	[Optional, Alphanumeric, 10] Indicates the beneficiary Id to be searched. Beneficiary id is used to identify the beneficiary template.
Beneficiary Name	[Optional, Alphanumeric, 35] Indicates the beneficiary name to be searched.
Beneficiary Account No	[Optional, Alphanumeric, 34] Indicates the beneficiary account number to be searched.
Beneficiary Email	[Optional, Alphanumeric, 40] Indicates the beneficiary email Id to be searched.
Beneficiary Bank Name	[Optional, Alphanumeric, 35] Indicates the beneficiary bank name to be searched.
Visibility	[Optional, Drop-Down] Indicates the beneficiary visibility/ access type to be searched. The options are : • Public • Generic • Private • Restricted
Customer ID	[Conditional, Alphanumeric, 25] Indicates the private / public beneficiary created for customer Id to be searched. To enable this field, select the **Private** or **Public** option, from **Visibility** list.
User ID	[Conditional, Alphanumeric, 20] Indicates the search private beneficiary created by user to be searched. To enable this field, select the **Private** option, from **Visibility** list.

3. From the **Transaction Type** list, select the appropriate option.
4. From the **Visibility** list, select the appropriate option.
5. From the **Entity** list, select the appropriate option.
6. From the **Visibility** list, select the appropriate option.
   a. If you select **Private** or **Public** option, enter the **Customer ID**.
   b. If you select **Private** option, enter the **User ID**.
7. Click **Create Beneficiary Template**.
   The **Add Beneficiary** screen appears.

Add Beneficiary Internal Account Transfer



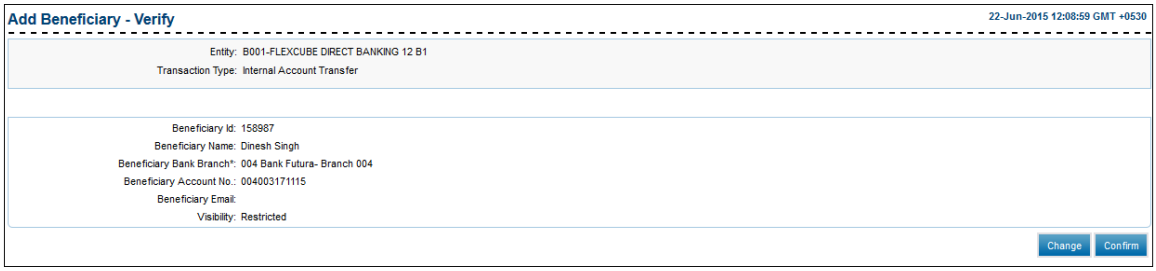
Field Description

Field Name	Description
Transaction Type	[Display] Displays the selected transaction type (Internal Account Transfer).
Mapped to User type	[Display] Displays the user types for which beneficiary to be made available.
Beneficiary ID	[Mandatory, Alphanumeric, 10] Indicates the unique identification for beneficiary.
Beneficiary Name	[Mandatory, Alphanumeric, 35] Indicates the name of the beneficiary.
Beneficiary Bank Branch	[Mandatory, Drop-Down] Indicates the list of branches within the bank where beneficiary account is maintained.
Beneficiary Account No	[Mandatory, Alphanumeric, 20] Indicates the beneficiary's account number to which funds are to be transferred.

Field Name	Description
Beneficiary Email	[Optional, Alphanumeric, 40] Indicates the beneficiary email address.
Visibility	[Display] Displays the beneficiary access type definitions selected on **Create Beneficiary** screen.

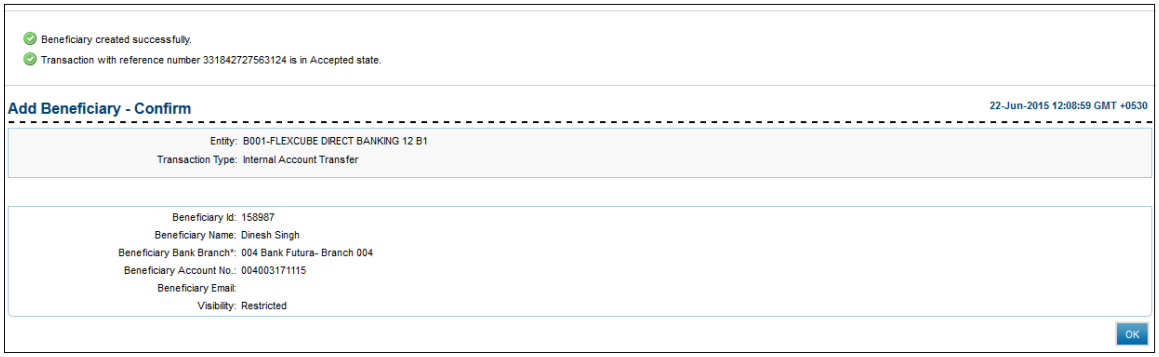
8. In the **Beneficiary ID** field, enter the beneficiary Id.
9. In the **Beneficiary Name** field, enter the beneficiary name.
10. In the **Beneficiary Bank Branch** field, enter the beneficiary branch.
11. In the **Beneficiary Account No** field, enter the beneficiary account number.
12. Click **Add**.
    The **Add Beneficiary - Verify** screen appears.
    OR
    Click **Back**.
    The **Beneficiary Maintenance** screen appears.

Add Beneficiary-– Internal Account Transfer – Verify



13. Click **Confirm**.
    The **Add Beneficiary - Confirm** screen appears.
    OR
    Click **Change**.
    The **Add Beneficiary** screen appears.

Add Beneficiary Maintenance – Internal Account Transfer – Confirm



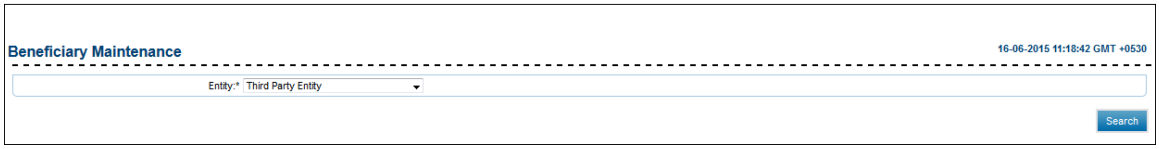
14. Click the **OK**.
The **Beneficiary Maintenance** screen appears.

3.4 Beneficiary Maintenance- Internal Remittances

To maintain a Beneficiary for Internal Remittance

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.
The **Beneficiary Maintenance** screen appears.

Beneficiary Maintenance

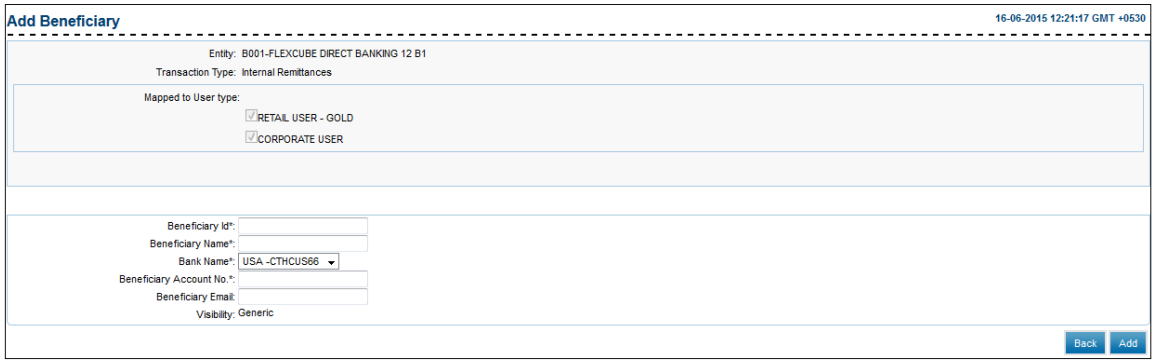


Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.
3. Click **Create Beneficiary Template**.
The **Add Beneficiary** screen appears.

Add Beneficiary - Internal Remittance



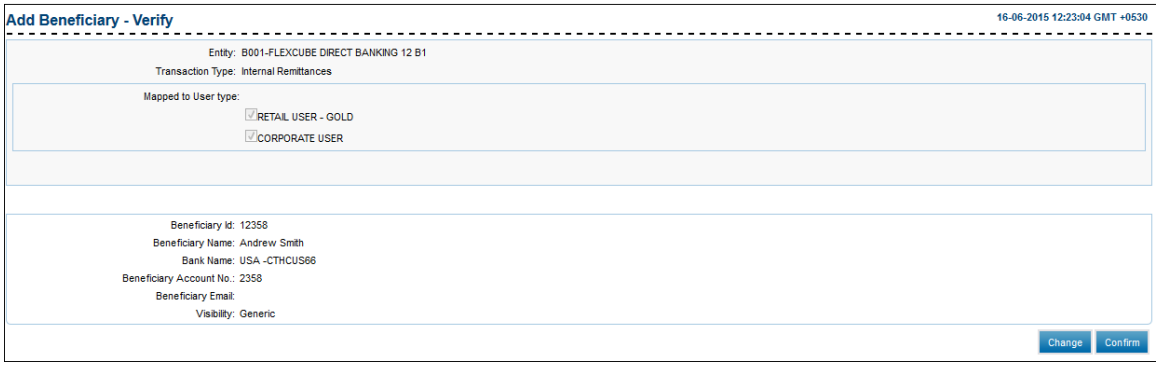
Field Description

Field Name	Description
Transaction Type	[Display] Displays the selected transaction type (Internal Remittance).

Field Name	Description
Mapped to User type	[Display] Displays the user types for which beneficiary to be made available.
Beneficiary ID	[Mandatory, Alphanumeric, 10] Indicates the unique Identification for beneficiary.
Beneficiary Name	[Mandatory, Alphanumeric, 35] Indicates the beneficiary name for the transfer.
Bank Name	[Mandatory, Drop-Down] Indicates the list of bank names where beneficiary account is maintained.
Beneficiary Account No	[Mandatory, Alphanumeric, 34] Indicates the beneficiary's account number to which funds are to be transferred.
Beneficiary Email	[Optional, Alphanumeric, 40] Indicates the beneficiary email address.
Visibility	[Display] Displays the beneficiary access type definitions selected on **Create Beneficiary** screen.

4. In the **Beneficiary ID** field, enter the beneficiary Id.
5. In the **Beneficiary Name** field, enter the beneficiary name.
6. In the **Beneficiary Bank Branch** field, enter the beneficiary branch.
7. In the **Beneficiary Account No** field, enter the beneficiary account number.
8. Click **Add**.
   The **Add Beneficiary - Verify** screen appears.
   OR
   Click **Back**.
   The **Beneficiary Maintenance** screen appears.

Add Beneficiary - Internal Remittance - Verify



9. Click **Confirm**.
The **Add Beneficiary** - **Confirm** screen appears.
OR
Click **Change**.
The **Add Beneficiary** screen appears.

Add Beneficiary - Internal Remittance - Confirm



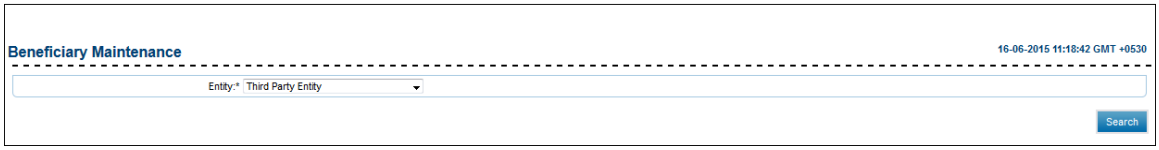
10. Click the **OK**.
The **Beneficiary Maintenance** screen appears.

3.5 Beneficiary Maintenance - Domestic Account Transfer

To maintain a Beneficiary for Domestic Account Transfer

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.
The **Beneficiary Maintenance** screen appears.

Beneficiary Maintenance

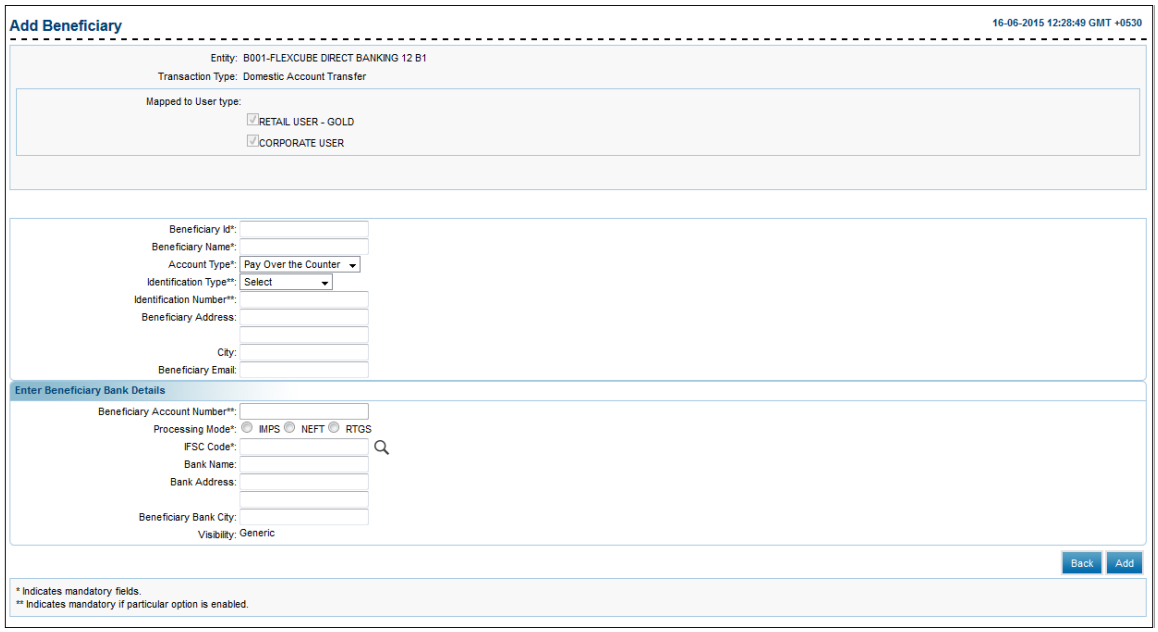


Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.
3. Click **Create Beneficiary Template**.
The **Add Beneficiary** screen appears.

Add Beneficiary – Domestic Account Transfer



Field Description

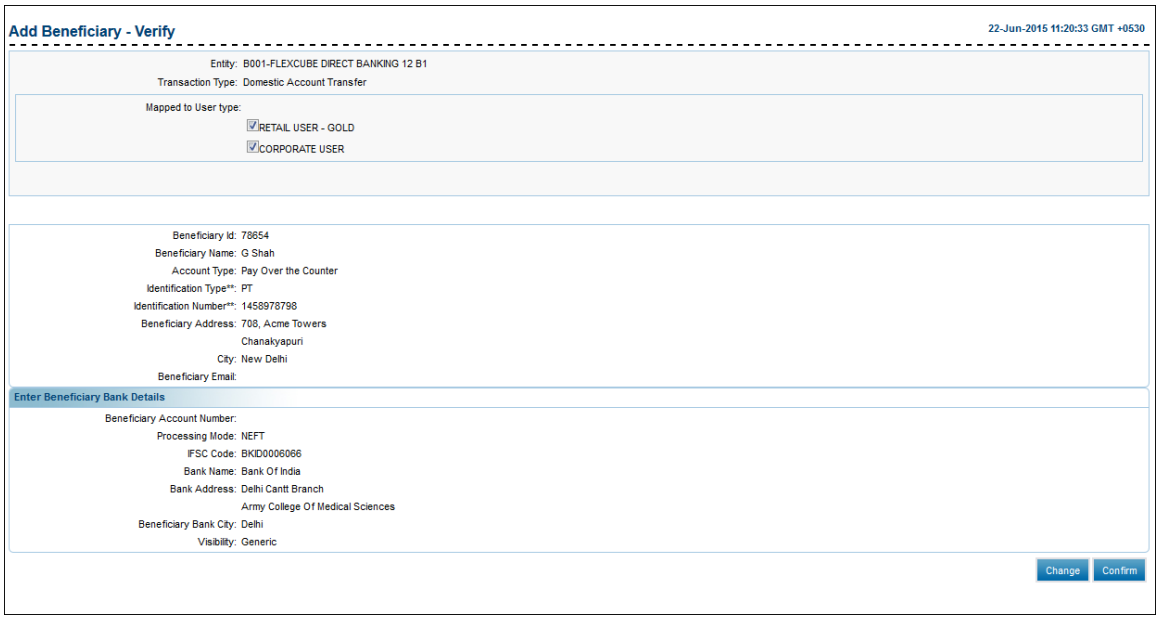
Field Name	Description
Transaction Type	[Display] Displays the selected transaction type (Domestic Account Transfer).
Mapped to User type	[Display] Displays the user types for which beneficiary to be made available.
Beneficiary ID	[Mandatory, Alphanumeric, 10] Indicates the unique identification for beneficiary.
Beneficiary Name	[Mandatory, Alphanumeric, 35] Indicates the name of the beneficiary.
Account Type	[Mandatory, Drop-Down] Indicates the account type. The options are: • Pay Over the Counter • Enter Account No

Field Name	Description
Identification Type	[Conditional, Drop-Down] Indicates the Identification document for receiving the funds at counter. The options are: • SSN • Passport • Driving License To enable this field, select the **Pay Over the Counter** option, from **Account Type** list.
Identification Number	[Conditional, Alphanumeric, 35] Indicates the reference number of the document. To enable this field, select the **Pay Over the Counter** option, from **Account Type** list.
Beneficiary Address	[Conditional, Alphanumeric, 35*2] Indicates the address of beneficiary. To enable this field, select the **Pay Over the Counter** option, from **Account Type** list.
City	[Conditional, Alphanumeric, 35] Indicates the city of beneficiary address. To enable this field, select the **Pay Over the Counter** option, from **Account Type** list.
Beneficiary Email	[Optional, Alphanumeric, 40] Indicates the beneficiary email address.
Enter Beneficiary Bank Details	
Beneficiary Account Number	[Conditional, Alphanumeric, 34] Indicates the beneficiary's account number for the transfer. To enable this field, select the **Enter Account No** option, from **Account Type** list.
Processing Mode	[Mandatory, Drop-Down] Indicates the processing mode through which transaction should be routed.
IFSC Code	[Mandatory, Pick List] Indicates the clearing code for the beneficiary bank.
Bank Name	[Display] Displays the beneficiary bank name to transfer the funds.

Field Name	Description
Bank Address	[Display] Displays the address of the bank of beneficiary.
City	[Display] Displays the city of beneficiary bank.
Visibility	[Display] Displays the beneficiary access type definitions selected on **Create Beneficiary** screen.

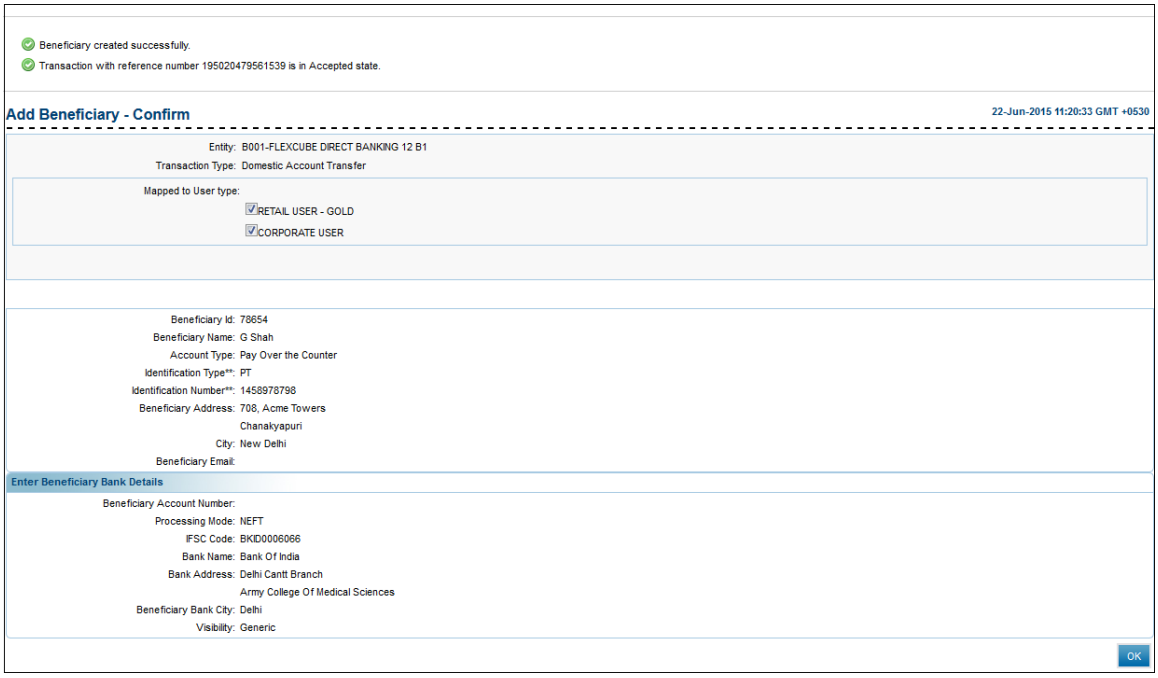
4. In the **Beneficiary ID** field, enter the beneficiary Id.
5. In the **Beneficiary Name** field, enter the beneficiary name.
6. From the **Account Type** list, select the appropriate option.
   a. If you select **Pay Over the Counter** option:
      i. From **Identification Type** list, select the appropriate option.
      ii. In the **Identification Number** field, enter the identification number.
      iii. In the **Beneficiary Address** field, enter the beneficiary address.
      iv. In the **Beneficiary City** field, enter the beneficiary city.
   b. If you select **Enter Account No** option:
      i. In the **Beneficiary Account Number** field, enter the beneficiary account number.
7. In the **Processing Mode** field, select the appropriate option.
8. From the **IFSC Code** list, select the appropriate option.
9. Click **Add**.
   The **Add Beneficiary - Verify** screen appears.
   OR
   Click **Back**.
   The **Beneficiary Maintenance** screen appears.

Add Beneficiary – Domestic Account Transfer - Verify



10. Click **Confirm**.
The **Add Beneficiary** - **Confirm** screen appears.
OR
Click **Change**.
The **Add Beneficiary** screen appears.

Add Beneficiary – Domestic Account Transfer - Confirm



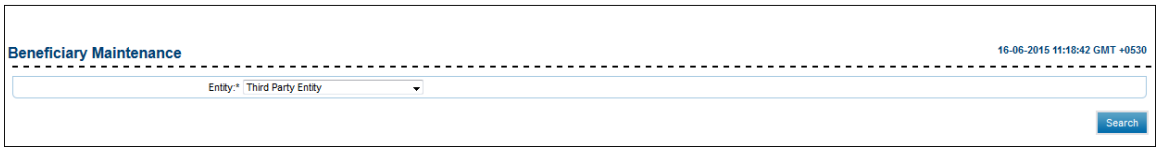
11. Click **OK**.
The **Beneficiary Maintenance** screen appears.

3.6 Beneficiary Maintenance- International Account Transfer

To maintain a Beneficiary for International Account Transfer

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.
The **Beneficiary Maintenance** screen appears.

Beneficiary Maintenance

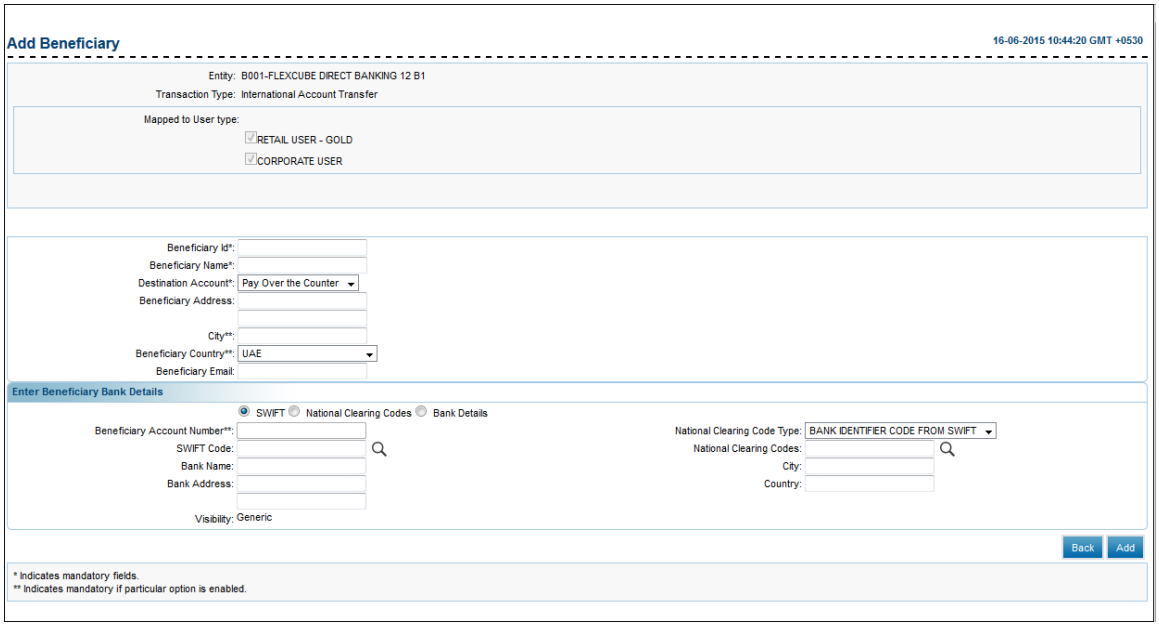


Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.
3. Click **Create Beneficiary Template**.
The **Add Beneficiary** screen. appears

Add Beneficiary - International Account Transfer



Field Description

Field Name	Description
Transaction Type	[Display] Displays the selected transaction type (International Account Transfer).
Mapped to User type	[Display] Indicates the user types for which beneficiary to be made available.
Beneficiary ID	[Mandatory, Alphanumeric, 10] Indicates the unique identification for beneficiary.
Beneficiary Name	[Mandatory, Alphanumeric, 35] Indicates the name of the beneficiary name.
Destination Account	[Mandatory, Drop-Down] Indicates the destination type. The options are: • Pay Over the Counter • Enter Account No
Beneficiary Address	[Conditional, Alphanumeric, 35*2] Indicates the address of beneficiary. To enable this field, select the **Pay Over the Counter** option, from **Destination Type** list.
City	[Conditional, Alphanumeric, 35] Indicates the city of beneficiary address. To enable this field, select the **Pay Over the Counter** option, from **Destination Type** list.
Country	[Mandatory, Drop-Down] Indicates the country of the beneficiary. To enable this field, select the **Pay Over the Counter** option, from **Destination Type** list.
Beneficiary Email	[Optional, Alphanumeric, 40] Indicates the beneficiary email address.

Enter Beneficiary Bank Details

It is mandatory to select either **SWIFT** or **National Clearing Code** or **Bank Details** option.

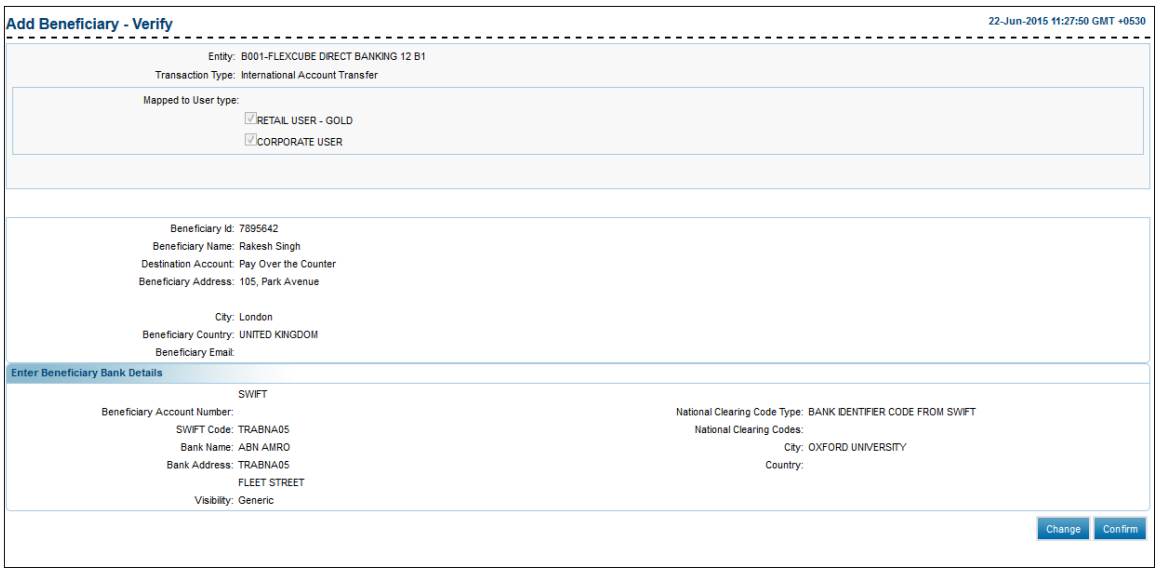
SWIFT	[Optional, Option] Indicates the swift code to transfer the funds using Swift code.

Field Name	Description
National Clearing Code	[Optional, Option] Indicates the national clearing code to transfer the funds funds using national clearing code.
Bank Details	[Optional, Option] Indicates the bank details to transfer the funds.
Beneficiary Account Number	[Conditional, Alphanumeric, 34] Indicates the beneficiary account number for transfer. To enable this field, select the **Enter Account No** option, from **Destination Type** list.
National Clearing Code Type	[Conditional, Drop-Down] Indicates the clearing system. To enable this field, select the **National Clearing Codes** option.
SWIFT Code	[Conditional, Pick List] Indicates the SWIFT code to transfer funds. To enable this field, select the **Swift** option.
National Clearing Codes	[Conditional, Pick List] Indicates the national clearing code to transfer the funds. To enable this field, select the **National Clearing Codes** option.
Bank Name	[Conditional, Alphanumeric, 35] Indicates the beneficiary bank name to transfer the funds. To enable this field, select the **Bank Details** option. **Note:** This is a display field for **National Clearing Codes** and **Swift** options.
City	[Conditional, Alphanumeric, 35] Indicates the city of beneficiary bank. To enable this field, select the **Bank Details** option. **Note:** This is a display field for **Swift** option.
Bank Address	[Conditional, Alphanumeric, 35*2] Indicates the address of the bank of beneficiary. To enable this field, select the **Bank Details** option. **Note:** This is a display field **Swift** option.

Field Name	Description
Country	[Conditional, Alphanumeric, 35] Indicates the country of Beneficiary swift code. To enable this field, select the **Bank Details** option. **Note:** This is a display field for **Swift** option.
Visibility	[Display] Displays the beneficiary access type definitions selected on **Create Beneficiary** screen.

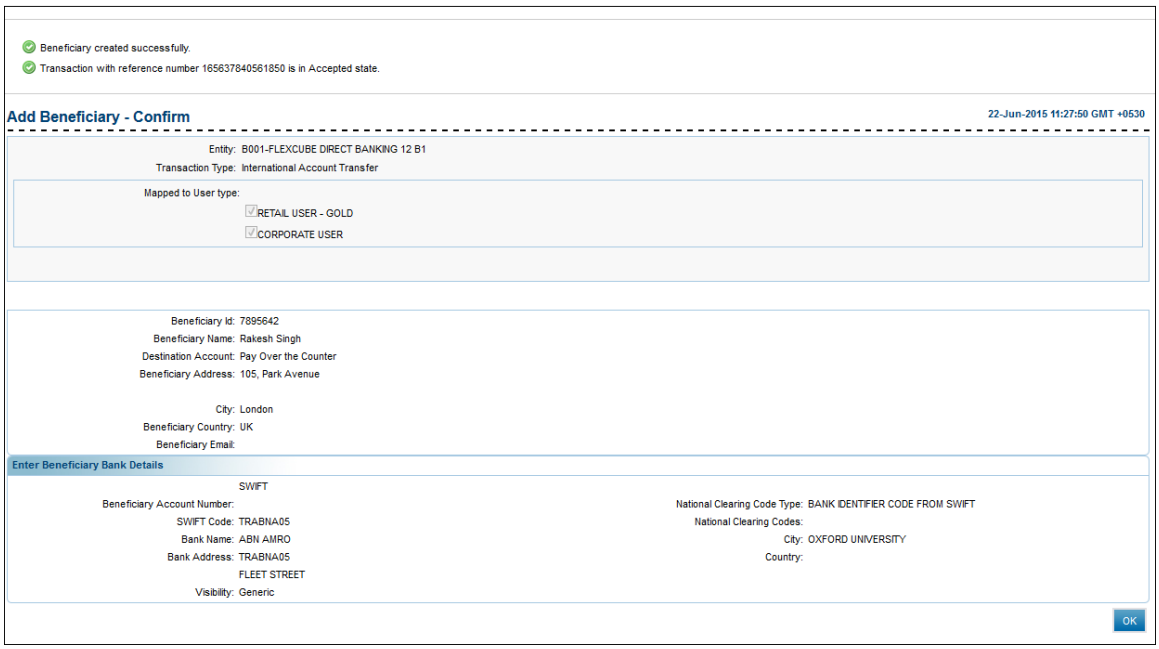
4. In the **Beneficiary ID** field, enter the beneficiary Id.
5. In the **Beneficiary Name** field, enter the beneficiary name.
6. From the **Destination Account** list, select the appropriate option.
   a. If you select **Pay Over the Counter** option:
      i. In the **Beneficiary Address** field, enter the address of the beneficiary.
      ii. In the **City** field, enter the city of the beneficiary.
      iii. In the **Beneficiary Country** field, enter the country of the beneficiary.
   b. If you select **Enter Account No** option:
      i. In the **Beneficiary Account Number** field, enter the beneficiary account number.
7. Select the appropriate option.
   a. If you select **Swift** option:
      i. From the **SWIFT Code** list, select the appropriate option.
   b. If you select **National Clearing Code** option:
      i. From the **National Clearing Code Type** list, select the appropriate option.
      ii. From the **National Clearing Codes** list, select the appropriate option.
   c. If you select **Bank Details** option:
      i. In the **Bank Name** field, enter the beneficiary bank name.
      ii. In the **City** field, enter the city of the beneficiary.
      iii. In the **Bank Address** field, enter the address of the bank beneficiary.
      iv. In the **Country** field, enter the country of the beneficiary.
8. Click **Add**.
   The **Add Beneficiary - Verify** screen appears.
   OR
   Click **Back**.
   The **Beneficiary Maintenance** screen appears.

Add Beneficiary - International Account Transfer - Verify



9. Click **Confirm**.
   The **Add Beneficiary** - **Confirm** screen appears.
   OR
   Click **Change**.
   The **Add Beneficiary** screen appears.

Add Beneficiary - International Account Transfer - Confirm



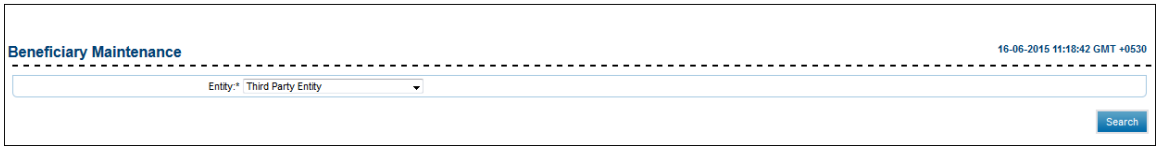
10. Click **OK**.
The **Beneficiary Maintenance** screen appears.

3.7 Beneficiary Maintenance – SEPA Credit Transfer

To maintain a Beneficiary for SEPA Credit Transfer

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.
The **Beneficiary Maintenance** screen appears.

Beneficiary Maintenance

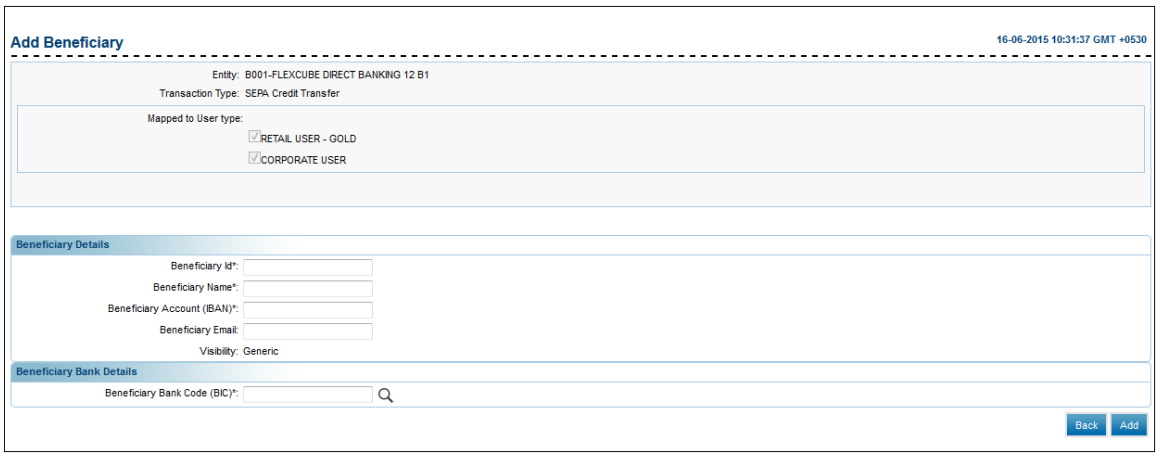


Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.
3. Click **Create Beneficiary Template**.
The **Add Beneficiary** screen appears.

Beneficiary Maintenance - Add Beneficiary- SEPA Credit Transfer



Field Description

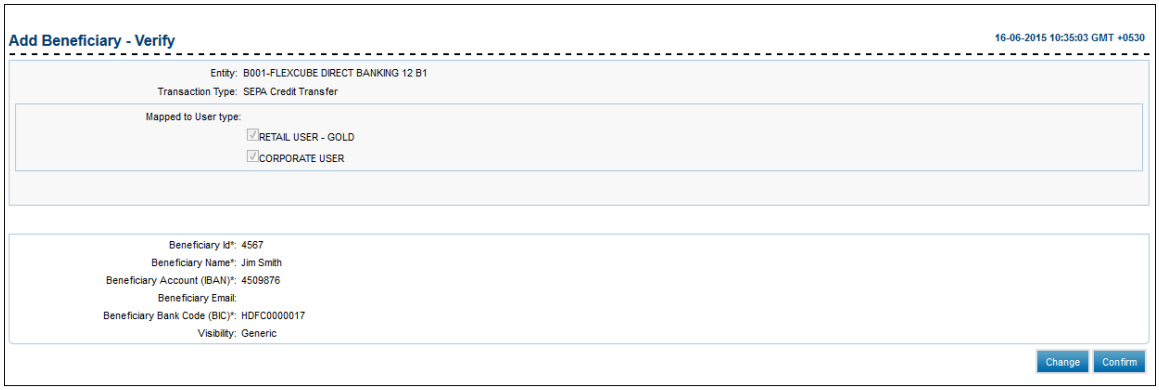
Field Name	Description
Transaction Type	[Display] Displays the selected transaction type (SEPA Credit Transfer).
Mapped to User type	[Display] Indicates the user types for which beneficiary to be made available.
Beneficiary ID	[Mandatory, Alphanumeric, 10] Indicates the unique identification of the beneficiary.
Beneficiary Name	[Mandatory, Alphanumeric, 35] Indicates the name of the beneficiary who is receiving the funds.
Beneficiary Account (IBAN)	[Mandatory, Alphanumeric, 35] Indicates the beneficiary account IBAN.
Beneficiary Email	[Optional, Alphanumeric, 40] Indicates the beneficiary email address.
Visibility	[Display] Displays the beneficiary access type definitions selected on **Create Beneficiary** screen.
Beneficiary Bank Details	
Beneficiary Bank Code (BIC)	[Display] Displays the BIC of the beneficiary bank.

4. In the **Beneficiary ID** field, enter the beneficiary Id.
5. In the **Beneficiary Name** field, enter the beneficiary name.

6. In the **Beneficiary Account (IBAN)** field, enter the beneficiary account IBAN.

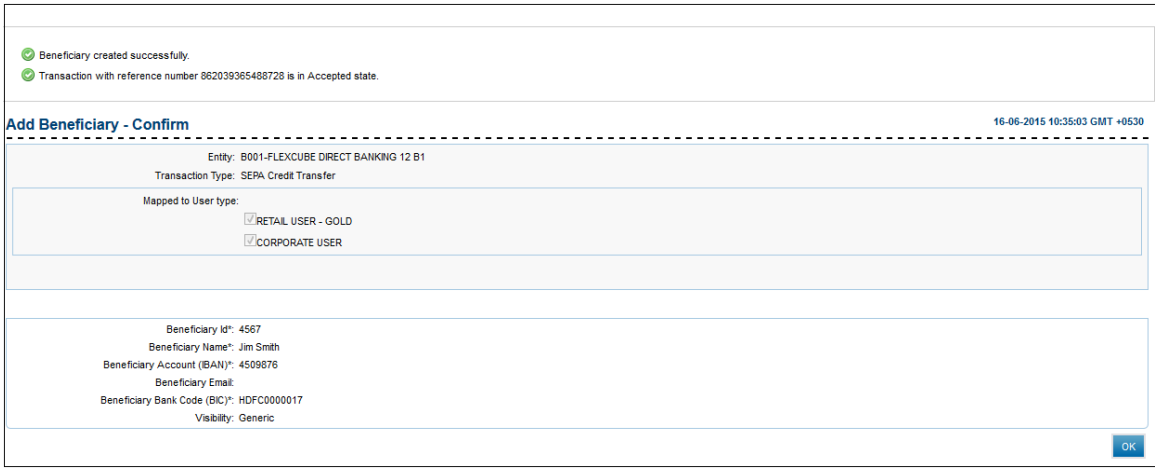
7. Click **Add**.
The **Add Beneficiary - Verify** screen appears.
OR
Click **Back**.
The **Beneficiary Maintenance** screen appears.

Add Beneficiary- SEPA Credit Transfer -- Verify



8. Click **Confirm**.
The **Add Beneficiary** - **Confirm** screen appears.
OR
Click **Change**.
The **Add Beneficiary** screen appears.

Add Beneficiary - Confirm



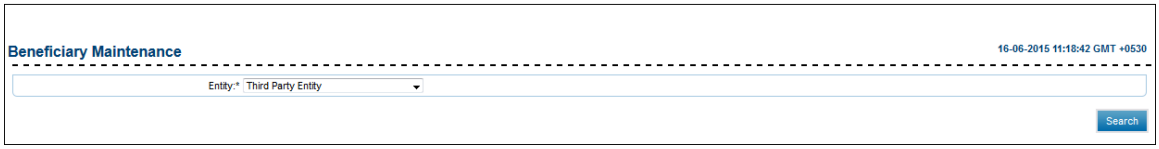
9. Click **OK**.
The **Beneficiary Maintenance** screen appears.

3.8 Beneficiary Maintenance – UK Payments

To maintain a Beneficiary for UK Payments

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.
   The **Beneficiary Maintenance** screen appears.

Beneficiary Maintenance

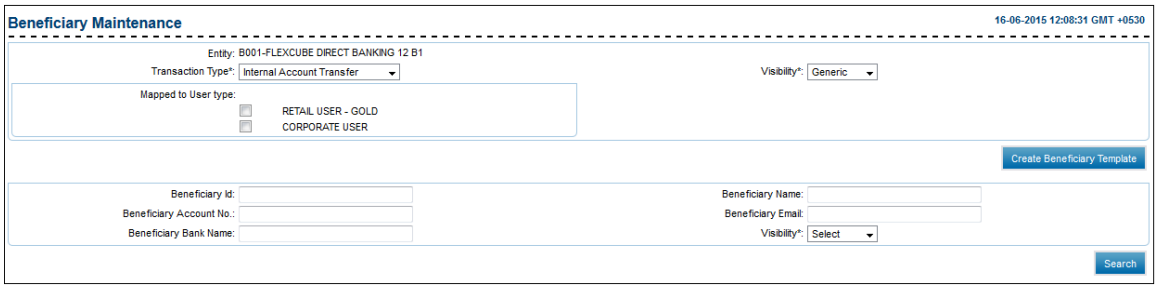


Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Indicates the entities available for selection.

2. From the **Entity** list, select the appropriate option.
3. Click **Search**.
   The **Beneficiary Maintenance** screen appears.

Beneficiary Maintenance



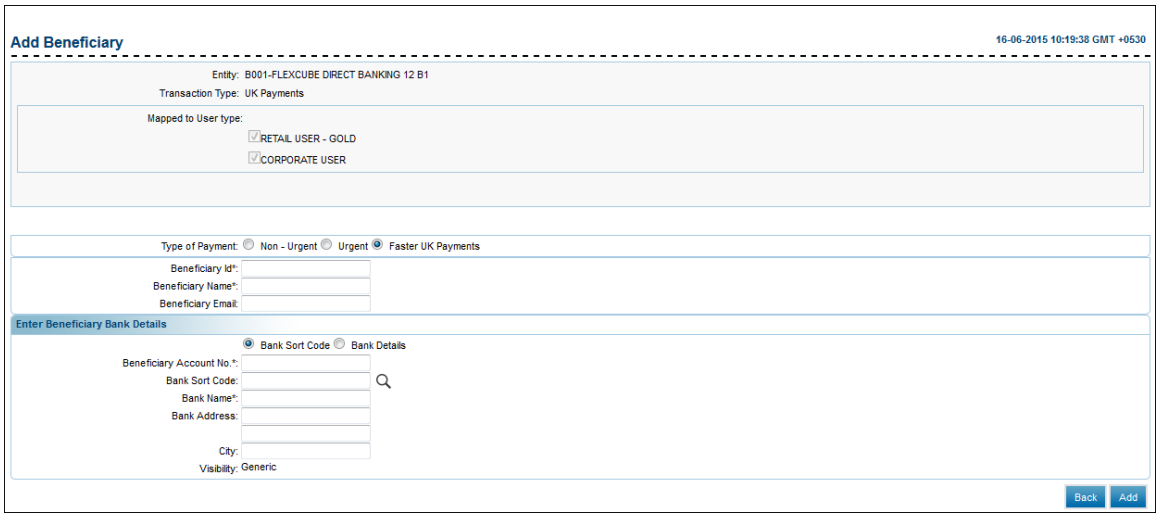
Field Description

Field Name	Description
Entity	[Display] Displays the entity selected.
Transaction Type	[Mandatory, Drop-Down] Indicates the transaction type available in entity.

Field Name	Description
Visibility	[Mandatory, Drop-Down] Indicates the access type of the beneficiary template. The options are: • Generic • Restricted
Mapped to User type	[Conditional, Check Box] Indicates the user types check boxes.
Beneficiary ID	[Optional, Alphanumeric, 10] Indicates the beneficiary Id to be searched. Beneficiary id is used to identify the beneficiary template.
Beneficiary Name	[Optional, Alphanumeric, 35] Indicates the beneficiary name to be searched.
Beneficiary Account No	[Optional, Alphanumeric, 34] Indicates the beneficiary account number to be searched.
Beneficiary Email	[Optional, Alphanumeric, 40] Indicates the beneficiary email Id to be searched.
Beneficiary Bank Name	[Optional, Alphanumeric, 35] Indicates the beneficiary bank name to be searched.
Visibility	[Optional, Drop-Down] Indicates the beneficiary visibility/ access type to be searched. The options are : • Public • Generic • Private • Restricted
Customer ID	[Conditional, Alphanumeric, 25] Indicates the private / public beneficiary created for customer Id to be searched. To enable this field, select the **Private** or **Public** option, from **Visibility** list.
User ID	[Conditional, Alphanumeric, 20] Indicates the search private beneficiary created by user to be searched. To enable this field, select the **Private** option, from **Visibility** list.

4. From the **Transaction Type** list, select the appropriate option.
5. From the **Visibility** list, select the appropriate option.
6. From the **Entity** list, select the appropriate option.
7. From the **Visibility** list, select the appropriate option.
   a. If you select **Private** or **Public** option, enter the **Customer ID**.
   b. If you select **Private** option, enter the **User ID**.
8. Click **Create Beneficiary Template**.
   The **Add Beneficiary** screen appears.

Beneficiary Maintenance - Add Beneficiary UK Payments



Field Description

Field Name	Description
Transaction Type	[Display] Displays the selected transaction type (UK Payments).
Mapped to User type	[Display] Indicates the user types for which beneficiary to be made available.

Field Name	Description
Type of Payment	[Optional, Option] Indicates the user to select the priority of payment. The options are: • Non - Urgent • Urgent • Faster UK Payments It is mandatory to select either **Non - Urgent** or **Urgent** or **Faster UK Payments** option.
Beneficiary ID	[Mandatory, Alphanumeric, 10] Indicates the unique identification for beneficiary.
Beneficiary Name	[Mandatory, Alphanumeric, 35] Indicates the name of the beneficiary.
Beneficiary Email	[Optional, Alphanumeric, 40] Indicates the creditor email address.

Non Urgent/ Faster UK Payments

For **Non Urgent** and **Faster UK Payments** option below fields are available.

Enter Beneficiary Bank Details

It is mandatory to select either **Bank Sort Code** or **Bank Details** option.

Bank Sort Code	[Optional, Option] Indicates the sort code.
Bank Details	[Optional, Option] Indicates the bank details.
Beneficiary Account No	[Mandatory, Alphanumeric, 34] Indicates the beneficiary's account number for the transfer.
Bank Sort Code	[Conditional, Pick List] Indicates the sort code. To enable this field, select the **Bank Sort Code** option.
Bank Name	[Conditional, Alphanumeric, 35]. Indicates the beneficiary bank name. To enable this field, select the **Bank Details** option.
Bank Address	[Conditional, Alphanumeric, 35*2] Indicates the beneficiary bank address. To enable this field, select the **Bank Details** option.

Field Name	Description
City	[Conditional, Alphanumeric, 35] Indicates the beneficiary bank city. To enable this field, select the **Bank Details** option.

Urgent

For **Urgent** option below fields are available.

Enter Beneficiary Bank Details

Beneficiary Account No	[Mandatory, Alphanumeric, 35] Indicates the beneficiary's account number for the transfer. It should be a valid CASA account.
Swift Code	[Mandatory, Pick List] Indicates the swift code of beneficiary bank.
Bank Name	[Display] Indicates the beneficiary bank name.
Bank Address	[Display] Displays the beneficiary bank address.
City	[Display] Displays the beneficiary bank city.
Country	[Display] Displays the beneficiary bank country.
Visibility	[Display] Displays the beneficiary access type definitions selected on **Create Beneficiary** screen.
	Note: This field is available for **Non-Urgent**, **Urgent** and **Faster UK Payments** option

9. From the **Type of Payment** field, select the appropriate option.
10. In the **Beneficiary ID** field, enter the beneficiary Id.
11. In the **Beneficiary Name** field, enter the beneficiary name.
    a. If you select **Non Urgent/Faster UK Payments** option, in the **Type of Payment** field:
        i. In the **Beneficiary Account Number** field, enter the beneficiary account number.
        ii. If you select **Bank Sort Code** option:
            1. From the **Bank Sort Code** list, select the appropriate option.

iii. If you select **Bank Details** option:

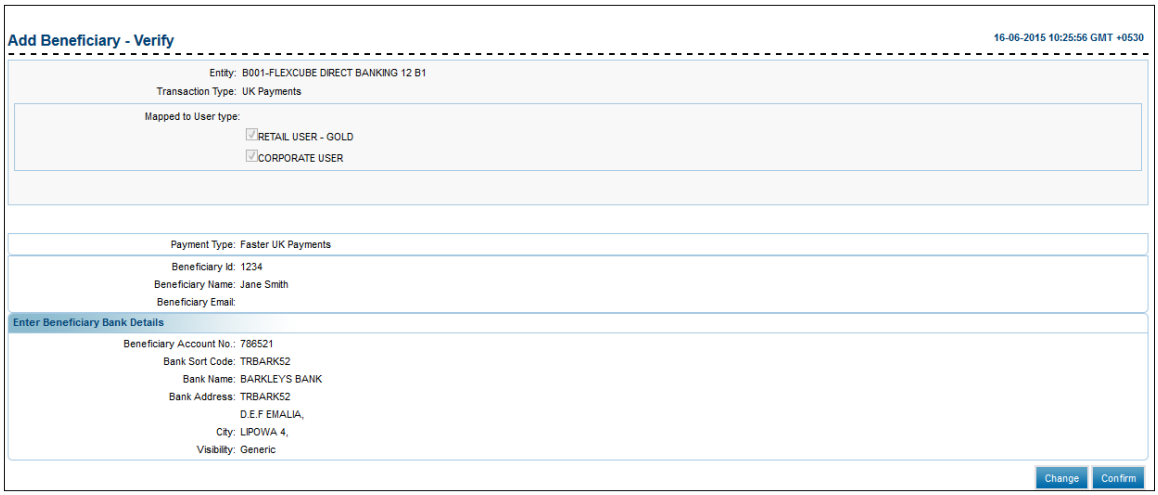
1. In the **Beneficiary Address** field, enter the beneficiary address.
2. In the **Beneficiary City** field, enter the beneficiary city.

b. If you select **Urgent** option, in the **Type of Payment** field:

i. From the **SWIFT Code** list, select the appropriate option.

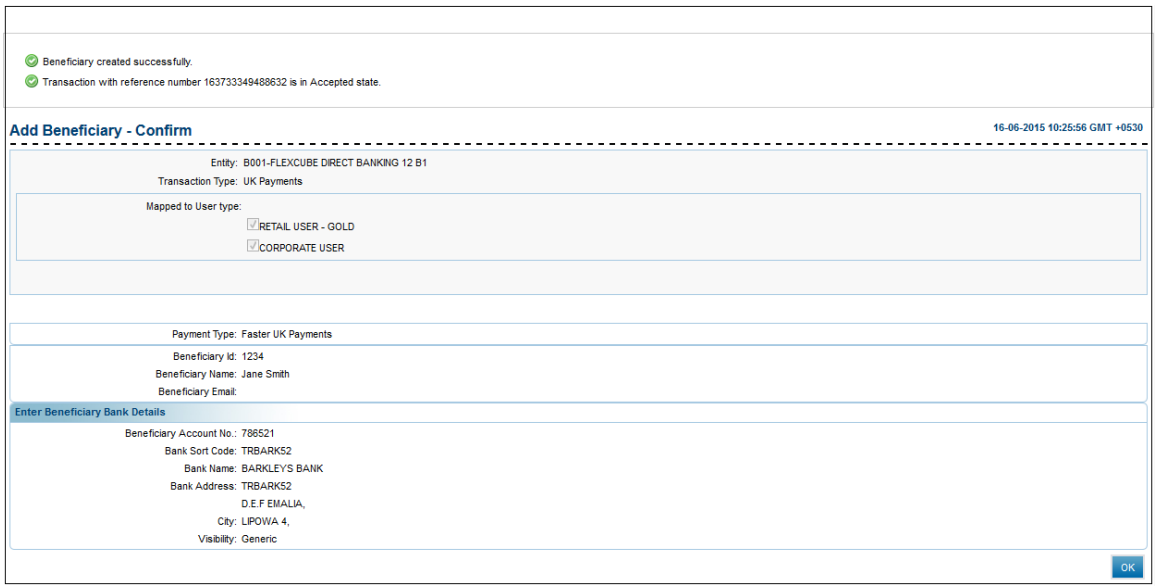
12. Click **Add**.
The **Add Beneficiary - Verify** screen appears.
OR
Click **Back**.
The **Beneficiary Maintenance** screen appears.

Add Beneficiary - Verify



13. Click **Confirm**.
The **Add Beneficiary** - **Confirm** screen appears.
OR
Click **Change**.
The **Add Beneficiary** screen appears.

Add Beneficiary - Confirm



14. Click **OK**.
The **Beneficiary Maintenance** screen appears.

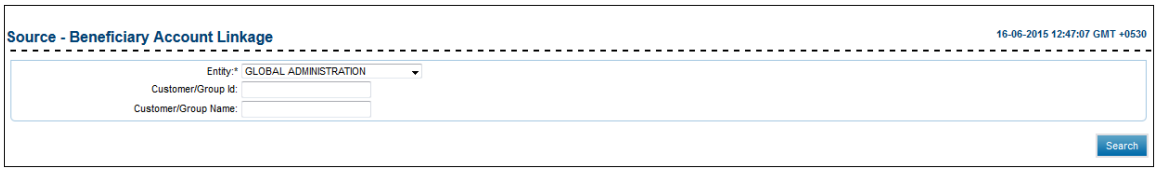
4. Source-Beneficiary Account Linkage

Using the *Source Beneficiary Account Linkage* option you as a *Bank Administrator* can link the *Beneficiary Account* to the source account. Once this linkage is done, the corporate user will be able to debit the source account only to credit the specified *Beneficiary Account*. These linkages will be applicable for *Fixed Domestic Transfer* function in the *corporate* side. The *Fixed Domestic Transfer* is a variation of normal *Domestic Transfers* to achieve the fund flow from specific account to *Specific Beneficiary Account* as per the linkages.

To link the Beneficiary Account to the Source Account

1. From the **Customer Services** menu, select **Source - Beneficiary Account Linkage**.
   The **Source - Beneficiary Account Linkage** screen appears.

Source - Beneficiary Account Linkage

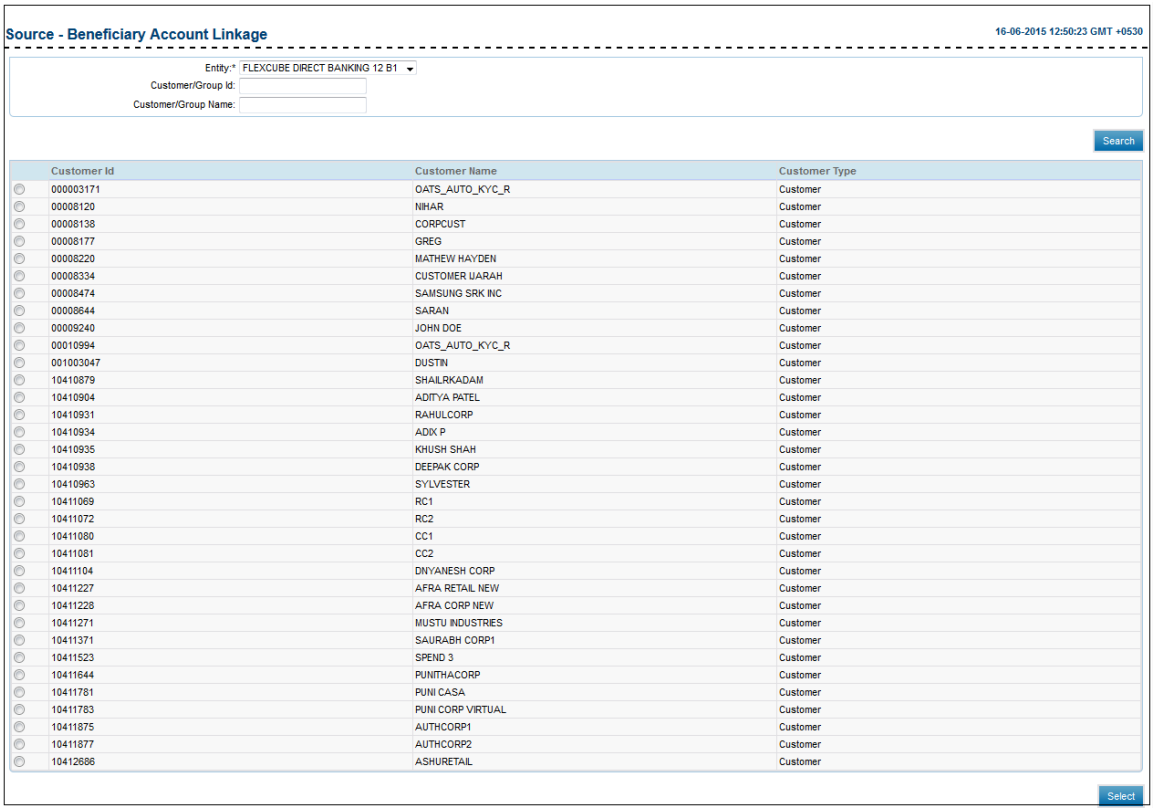


Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Indicates the entities configured in the system.
Customer/Group ID	[Optional, Alphanumeric, 18] Indicates the customer id for which the account mapping setup is to be done.
Customer/Group Name	[Optional, Numeric, 20] Indicates the name of the customer.

2. From the **Entity** list, select the appropriate option.
3. Click **Search**.
   The **Source - Beneficiary Account Linkage** search results screen appears.

Source - Beneficiary Account Linkage

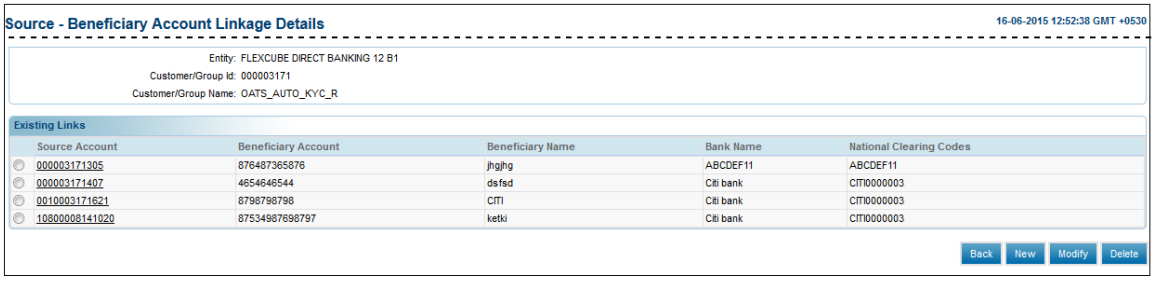


Column Description

Field Name	Description
Customer Id	[Display] Displays the Id of the customers.
Customer Name	[Display] Displays the name of the customers.
Customer Type	[Display] Displays the type of customers.

4. Select the appropriate option.
5. Click **Select**.
   The **Source-Beneficiary Account Linkage Details** screen appears.

Source-Beneficiary Account Linkage Details



Field Description

Field Name	Description
Entity	[Display] Displays the entity selected.
Customer/ Group Id	[Display] Displays the Id of the customers.
Customer/ Group Name	[Display] Displays the name of the customers.

Existing Links

Note: This section is displayed if a beneficiary source account is already linked.

Source Account	[Display] Displays the source account.
Beneficiary Account	[Display] Displays the beneficiary account.
Beneficiary Name	[Display] Displays the name of the beneficiary.
Bank Name	[Display] Displays the name of the bank.
National Clearing Codes	[Display] Displays the National Clearing code of the bank.

6. Click **New**.
The **New Source - Beneficiary Account Linkage** screen appears.
OR
Click **Back**.
The **Source - Beneficiary Account Linkage** screen appears.

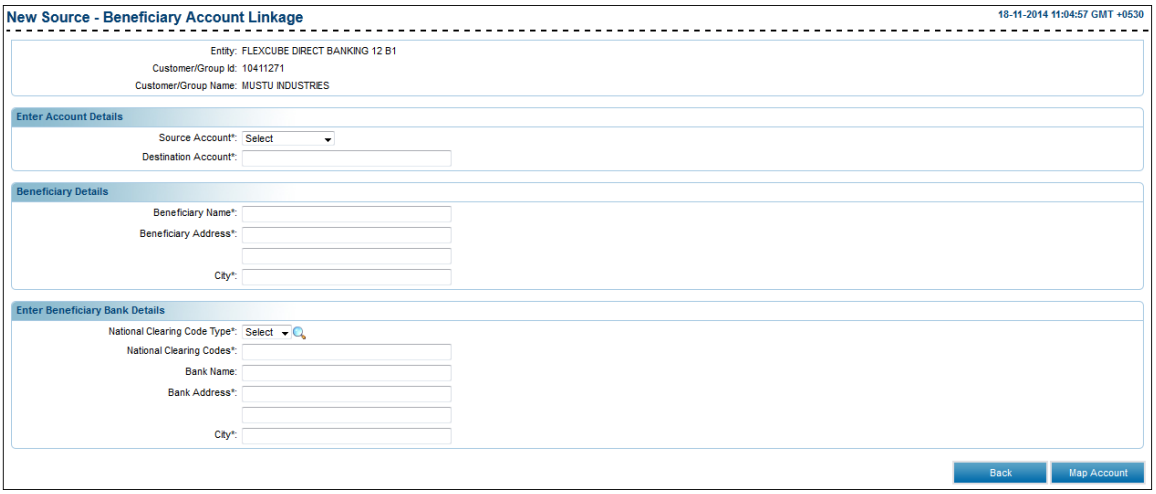
Note: **Modify** and **Delete** button are disabled, will be enabled only after clicking on one of the Option adjacent to **Customer ID field**.

4.1 New Source - Beneficiary Account Linkage

To link a New Source and Beneficiary Account

1. Repeat steps 1 to 5 from **Source-Beneficiary Account Linkage** transaction.
2. Click **New**.
   The **New Source - Beneficiary Account Linkage** screen appears.

New Source - Beneficiary Account Linkage



Field Description

Field Name	Description
Enter Account Details	
Source Account	[Mandatory, Drop-Down] Indicates the source account.
Destination Account	[Optional, Alphanumeric, 20] Indicates the beneficiary account number which is to be credited.
Beneficiary Details	
Beneficiary Name	[Mandatory, Alphanumeric, 20] Indicates the name of the beneficiary.
Beneficiary Address	[Mandatory, Alphanumeric, 30] Indicates the address of the beneficiary.

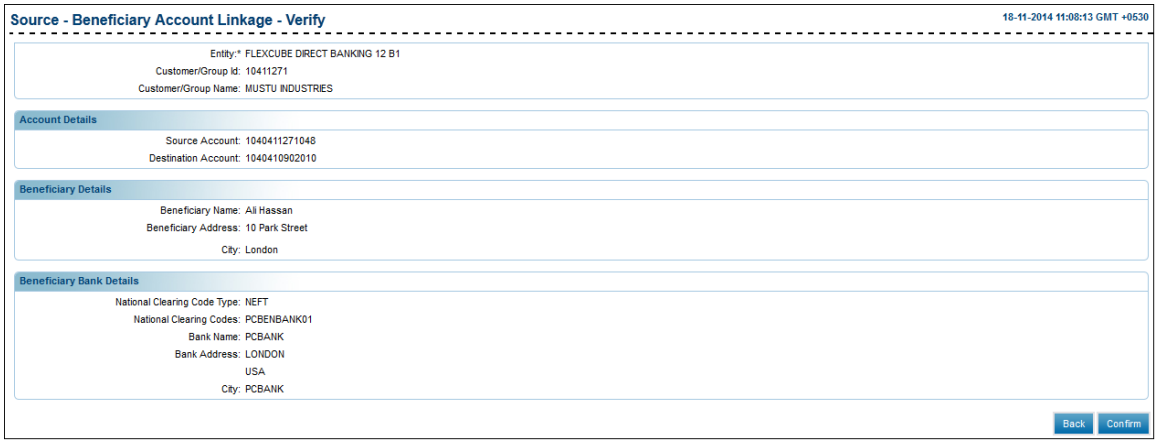
Field Name	Description
City	[Mandatory, Alphanumeric, 30] Indicates the city of the beneficiary.
Enter Beneficiary Bank Details	
National Clearing Code Type	[Mandatory, Drop-Down] Indicates the processing mode through which transaction should be routed. The options are(for India Region): • NEFT • RTGS • IMPS

Note: Below fields are auto-populated if you select Bank and Branch from the **National Clearing Code Type** list.

National Clearing Codes	[Display] Displays the national clearing code.
Bank Name	[Display] Displays the bank name. This field will be auto-populated once the *Bank and Branch* have been selected from the search.
Bank Address	[Display] Displays the bank address.
City	[Display] Displays the city of the bank.

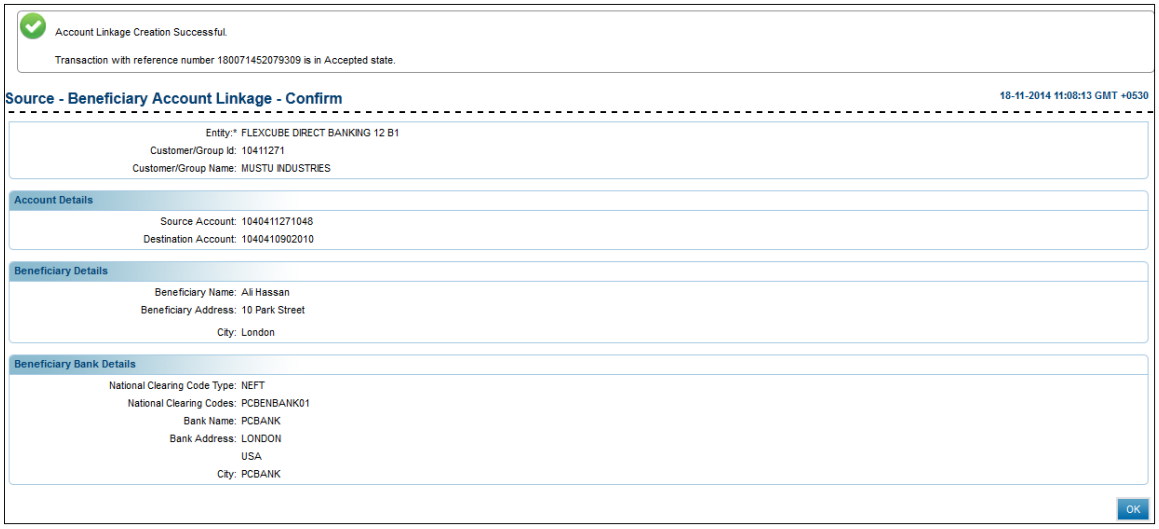
3. From the **Source Account** field, select the appropriate option.
4. In the **Destination Account** field, enter the beneficiary account number.
5. In the **Beneficiary Name** field, enter the beneficiary name.
6. In the **Beneficiary Address** field, enter the beneficiary address.
7. In the **City** field, enter the beneficiary city.
8. From the **National Clearing Code Type** list, select the appropriate option.
9. From the **National Clearing Code Type** list, select the appropriate option.
10. Click **Map Account**.
    The **Source - Beneficiary Account Linkage – Verify** screen appears.
    OR
    Click **Back**.
    The **Source - Beneficiary Account Linkage Details** screen appears.

Source - Beneficiary Account Linkage – Verify



11. Click **Confirm**.
The **Source - Beneficiary Account Linkage – Confirm** screen appears.
OR
Click **Back**.
The **New Source - Beneficiary Account Linkage** screen appears.

Source - Beneficiary Account Linkage – Confirm



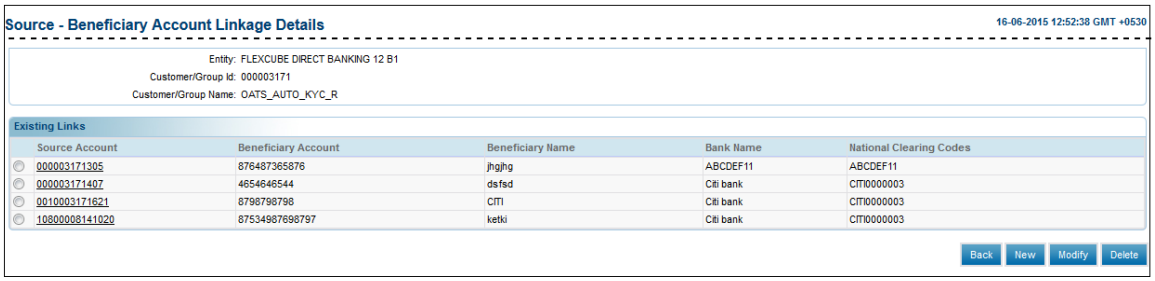
12. Click **OK**.
The **Source - Beneficiary Account Linkage** screen appears.

4.2 Modify Source - Beneficiary Account Linkage

To modify a linkage in a Source and Beneficiary Account

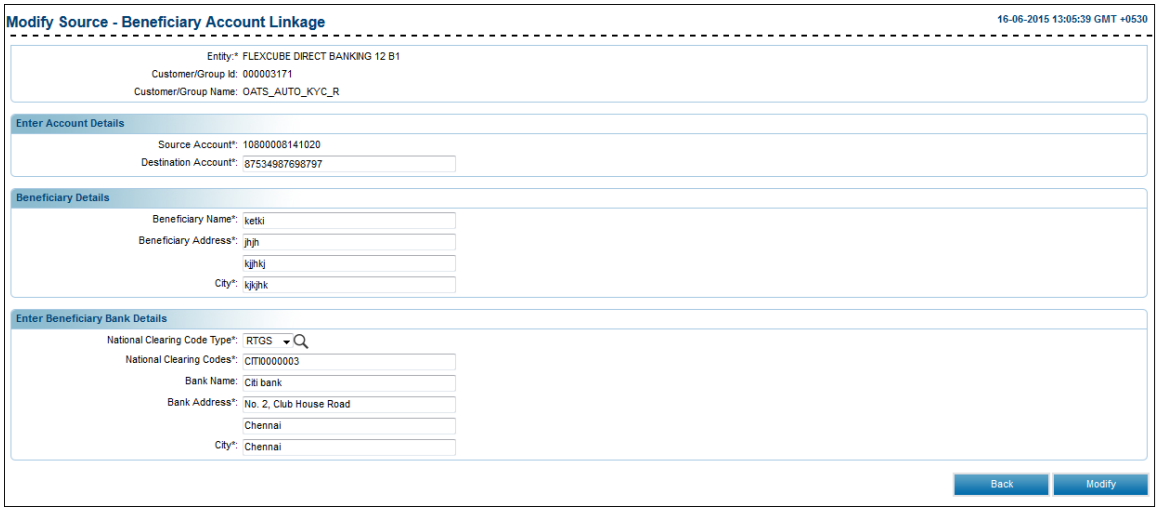
1. Repeat steps 1 to 5 from **Source-Beneficiary Account Linkage** transaction.
2. In the **Existing Links** section, select the appropriate **Source Account**.

Source - Beneficiary Account Linkage Details



3. Click **Modify**.
   The **Modify Source - Beneficiary Account Linkage** screen appears.
   OR
   Click **New**.
   The **New Source - Beneficiary Account Linkage** screen appears.
   OR
   Click **Back**.
   The **Source - Beneficiary Account Linkage** screen appears.

Modify Source - Beneficiary Account Linkage



Field Description

Field Name	Description
Enter Account Details	
Source Account	[Display] Displays the source account number selected.
Destination Account	[Optional, Alphanumeric, 20] Indicates the beneficiary account number which is to be credited.
Beneficiary Details	
Beneficiary Name	[Mandatory, Alphanumeric, 20] Indicates the name of the beneficiary.
Beneficiary Address	[Mandatory, Alphanumeric, 30] Indicates the address of the beneficiary.
City	[Mandatory, Alphanumeric, 30] Indicates the city of the beneficiary.
Enter Beneficiary Bank Details	
National Clearing Code Type	[Mandatory, Drop-Down] Indicates the processing mode through which transaction should be routed. The options are(for India Region): • NEFT • RTGS • IMPS

Note: Below fields are auto-populated if you select Bank and Branch from the **National Clearing Code Type** list.

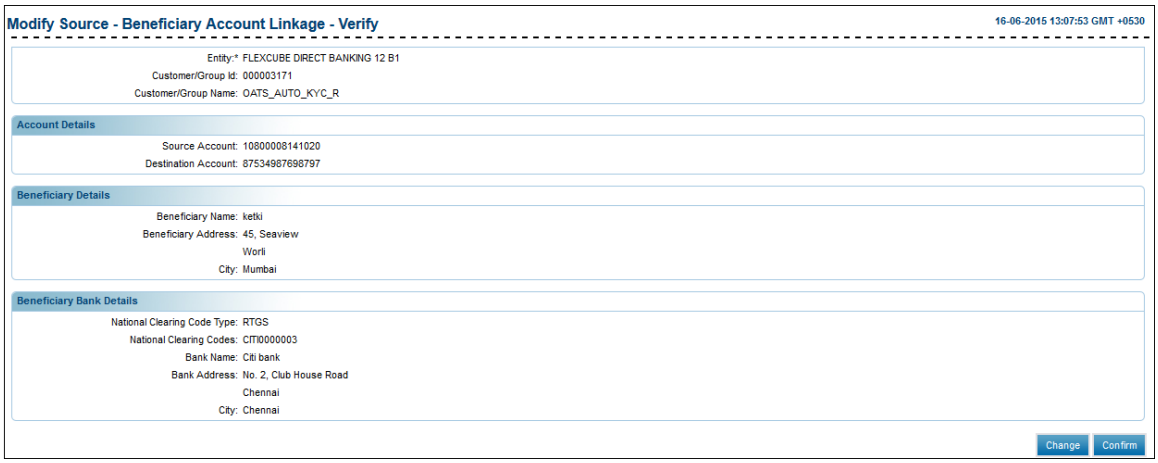
National Clearing Codes	[Display] Displays the national clearing code.
Bank Name	[Display] Displays the bank name.
Bank Address	[Display] Displays the bank address.

Field Name	Description
City	[Display] Displays the city of the bank.

4. Repeat steps 4 to 9 of section **New Source - Beneficiary Account Linkage**.

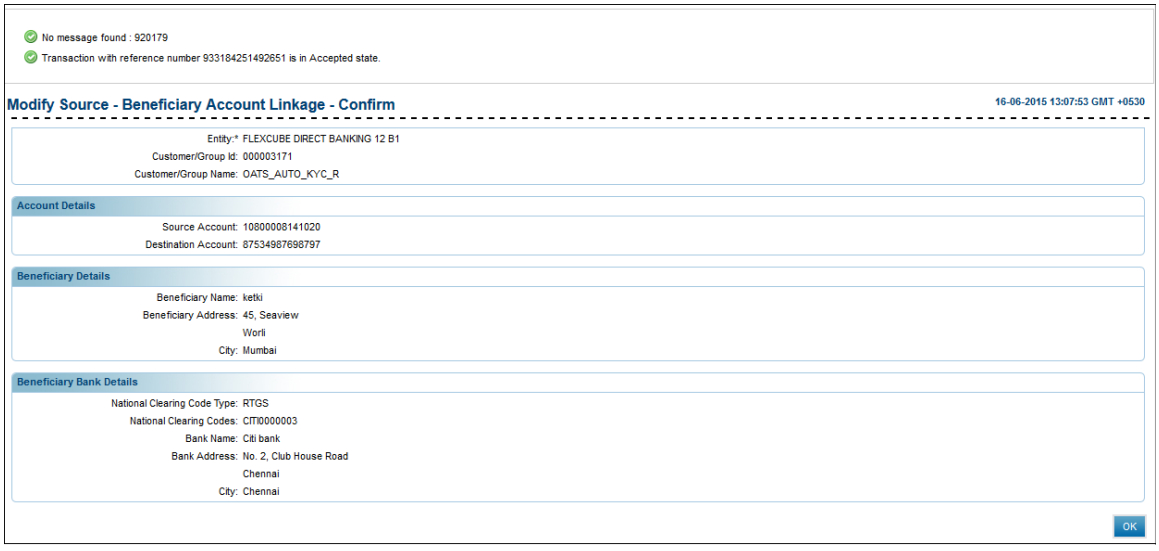
5. Click **Modify**.
The **Modify Source - Beneficiary Account Linkage** - **Verify** screen appears.

Modify Source - Beneficiary Account Linkage - Verify



6. Click **Confirm**.
The **Modify Source - Beneficiary Account Linkage - Confirm** screen appears.
OR
Click **Change**.
The **Modify Source - Beneficiary Account Linkage** screen appears.

Modify Source - Beneficiary Account Linkage - Confirm



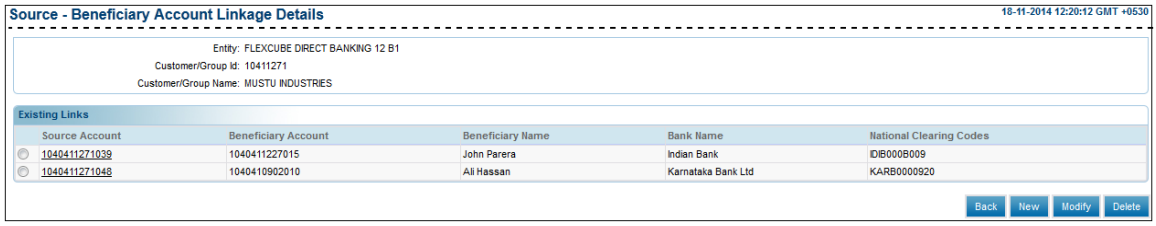
7. Click **OK**.
The **Source - Beneficiary Account Linkage** screen appears.

4.3 Delete Source - Beneficiary Account Linkage

To delete a linkage of a Source and Beneficiary Account

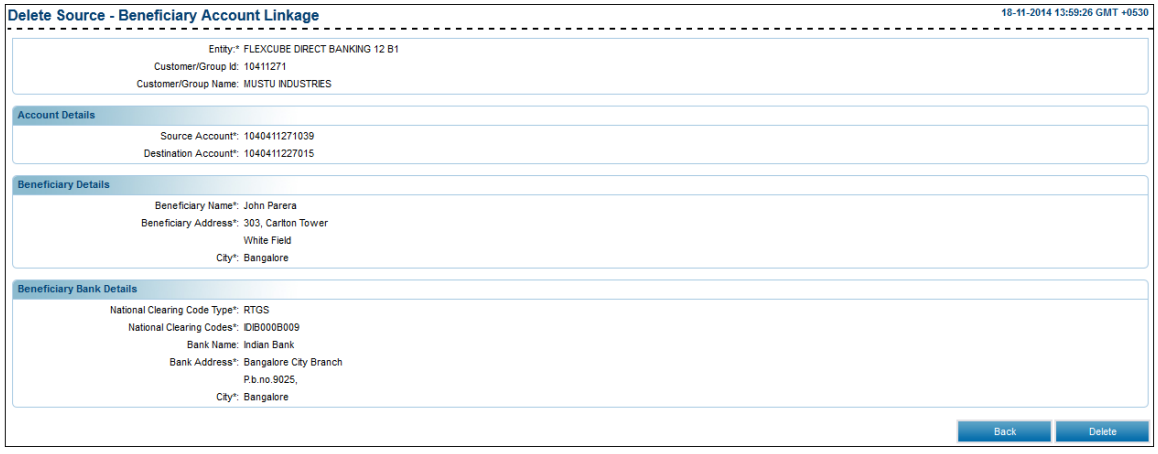
1. Repeat steps 1 to 5 from **Source-Beneficiary Account Linkage** transaction.
2. In the **Existing Links** section, select the appropriate **Source Account**.

Source - Beneficiary Account Linkage Details



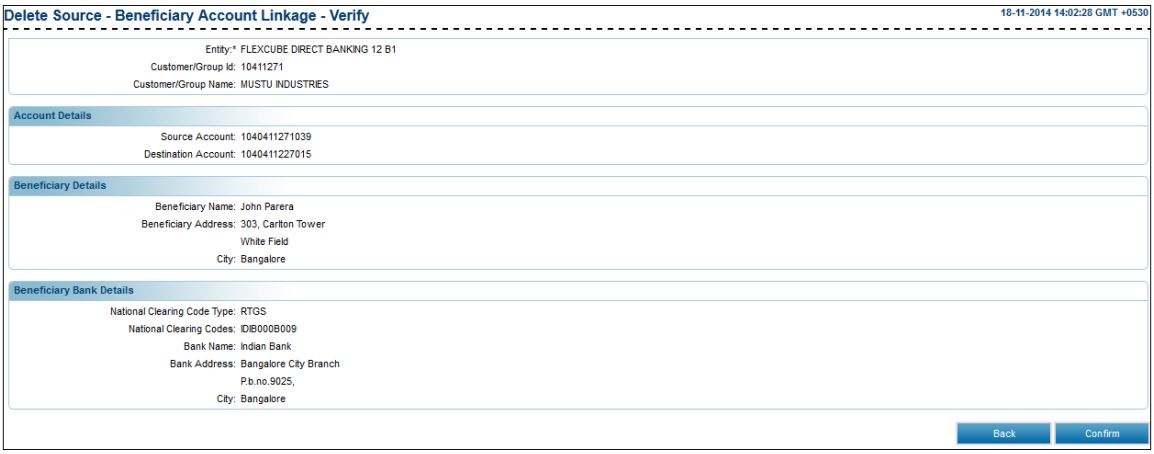
3. Click **Delete**.
The **Delete Source - Beneficiary Account Linkage** screen appears.
OR
Click **Modify**.
The **Modify Source - Beneficiary Account Linkage** screen appears.
OR
Click **New**.
The **New Source - Beneficiary Account Linkage** screen appears.
OR
Click **Back**.
The **Source - Beneficiary Account Linkage** screen appears.

Delete Source - Beneficiary Account Linkage Details



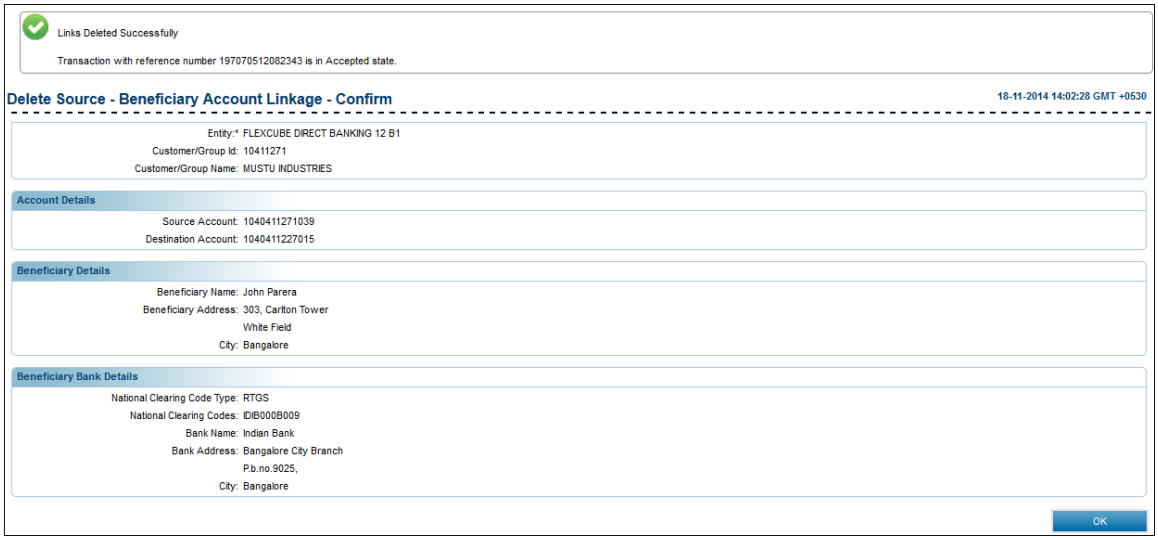
4. Click **Delete**.
The **Delete Source - Beneficiary Account Linkage - Verify** screen appears.
OR
Click **Back**.
The **Source - Beneficiary Account Linkage Details** screen appears.

Delete Source - Beneficiary Account Linkage - Verify



5. Click **Confirm**.
The **Delete Source - Beneficiary Account Linkage - Confirm** screen appears.
OR
Click **Back**.
The **Delete Source - Beneficiary Account Linkage** screen appears.

Delete Source - Beneficiary Account Linkage - Confirm



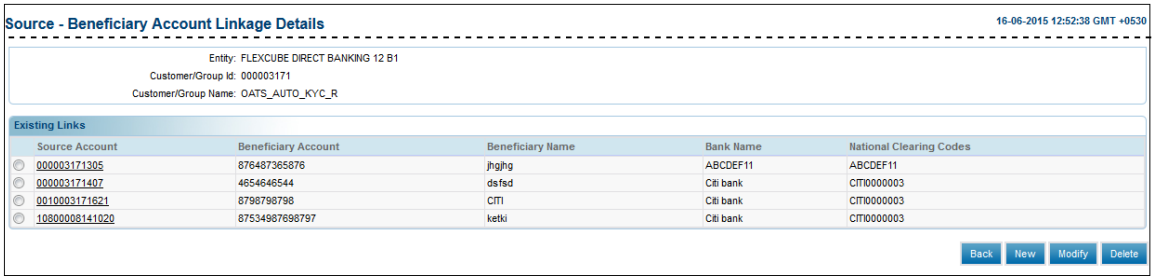
6. Click **OK**.
The **Source - Beneficiary Account Linkage** screen appears.

4.4 View Source - Beneficiary Account Linkage

To view the details of Source and Beneficiary Account Linkage

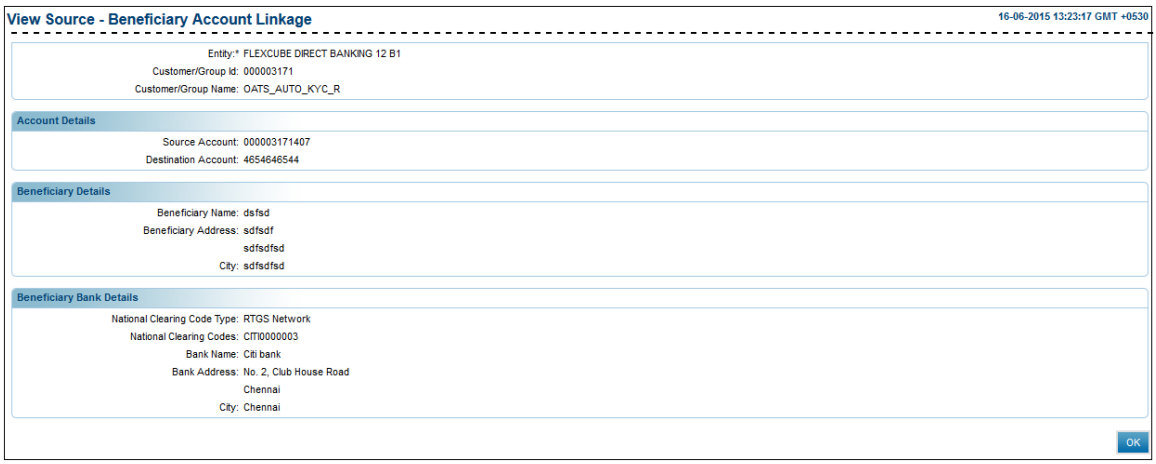
1. Repeat steps 1 to 5 from **Source-Beneficiary Account Linkage** transaction.

Source-Beneficiary Account Linkage Details



2. In the **Existing Links** section, click the **Source Account link**.
The **View Source - Beneficiary Account Linkage** screen appears.

View Source - Beneficiary Account Linkage



Field Description

Field Name	Description
Account Details	
Source Account	[Display] Displays the account to be debited.
Destination Account	[Display] Displays the beneficiary account number which is to be credited.

Field Name	Description
Beneficiary Details	
Beneficiary Name	[Display] Displays the name of the beneficiary.
Beneficiary Address	[Display] Displays the address of the beneficiary.
City	[Display] Displays the city of the beneficiary.
Beneficiary Bank Details	
National Clearing Code Type	[Display] Displays the processing network selected by the user.
National Clearing Codes	[Display] Displays the national clearing code.
Bank Name	[Display] Displays the bank name.
Bank Address	[Display] Displays the bank address.
City	[Display] Displays the city of the bank.

3. Click **OK**.
The **Source-Beneficiary Account Linkage Details** screen appears.

5. Beneficiary Mapping

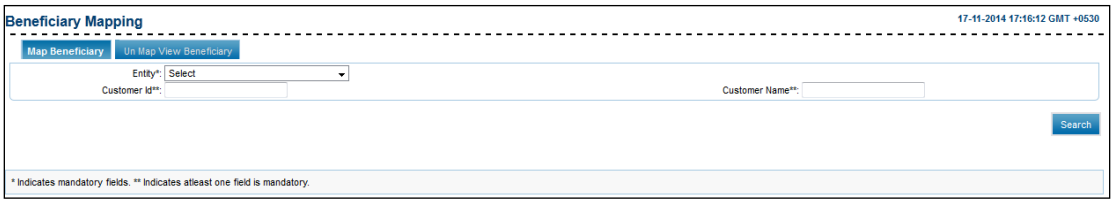
The *Beneficiary Mapping* to map the beneficiaries created as restricted beneficiaries to specific customers and specific users of a customer.

5.1 Map Beneficiary

To map the Beneficiary

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.
   The **Beneficiary Mapping** screen appears.

Beneficiary Mapping

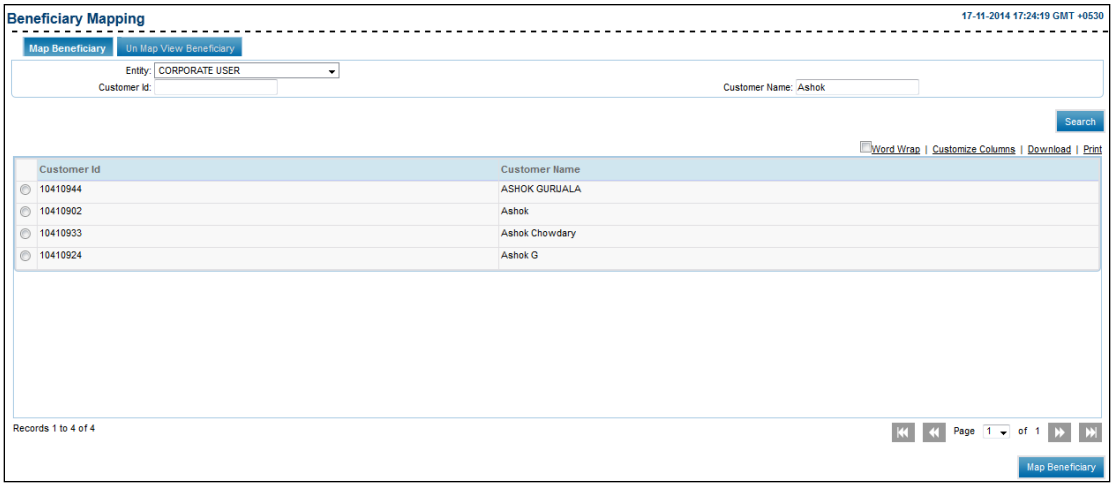


Field Description

Field Name	Description
Map Beneficiary	
Entity	[Mandatory, Drop-Down] Indicates the entities and user types under the entity.
It is mandatory to input either **Customer Id** or **Customer Name**.	
Customer Id	[Optional, Alphanumeric, 20] Indicates the customer Id to which beneficiary is to be mapped.
Customer Name	[Optional, Alphanumeric,40] Indicates the name of the customer to whom beneficiary is to be mapped.

2. From the **Entity** list, select the appropriate option.
3. In the **Customer ID** field, enter the customer Id.
   OR
   In the **Customer Name** field, enter the customer name.
4. Click **Search**.
   The **Beneficiary Mapping** screen appears.

Beneficiary Mapping



Field Description

Field Name	Description
Option	[Optional, Options] Indicates the list of option to select the customer Id.
Customer ID	[Display] Displays the customer Id as per the search criteria
Customer Name	[Display] Displays the name of the customer corresponding to the customer Id.

The options mentioned below are applicable for records of Beneficiary Mapping transaction.

To enable the word wrap in the columns, select the **Word Wrap** check box.

Click **Customize Columns** to reorder the columns or select the columns that appear in the list.

Click **Download** to download all or selected columns in the Beneficiary Mapping transactions list. You can download the list in PDF, XLS, QIF, OFX and MT940 formats.

Click **Print** to print record.

Click  to view the first page of the record.

Click  to view the previous page of the record.

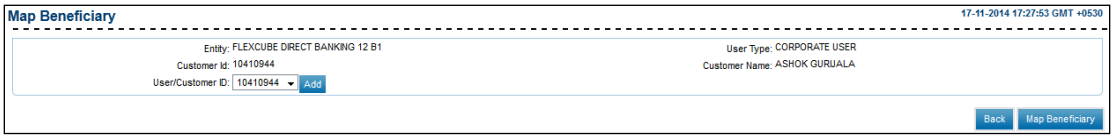
Click  to view the next page of the record.

Click  to view the last page of the record.

5. Select the appropriate option.

6. Click **Map Beneficiary**.
The **Map Beneficiary** screen appears.

Map Beneficiary



Field Description

Field Name	Description
Entity	[Display] Displays the selected entity.
User Type	[Display] Displays the selected user type.
Customer Id	[Display] Displays the selected customer Id.
Customer Name	[Display] Displays the name of the selected customer.
User/Customer ID	[Mandatory, Drop-Down] Indicates the customer Id selected and the users under the customer id.

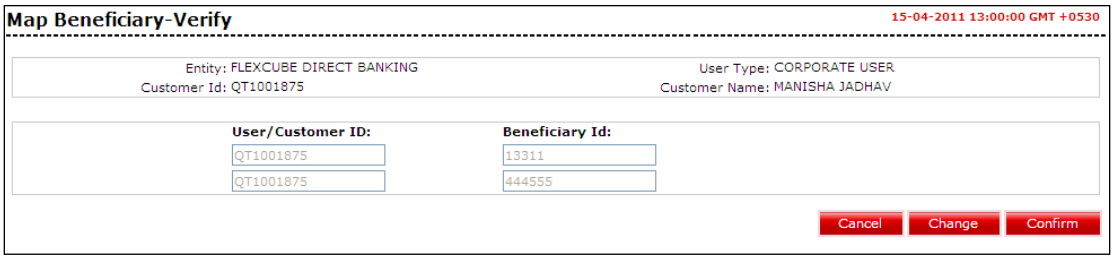
7. Click **Add**.
The new section in **Map Beneficiary** screen appears.
OR
Click  to delete the corresponding row.

Field Description

Field Name	Description
User/Customer ID	[Display] Displays the selected the user Id or customer Id.
Transaction Type	[Mandatory, Drop-Down] Indicates the transaction types.
Beneficiary ID	[Mandatory, Alphanumeric, 10] Indicates the beneficiary to be mapped.

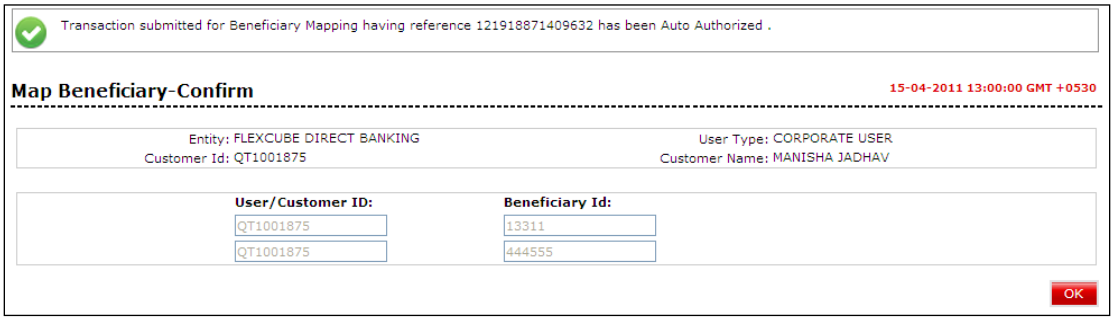
8. Click **Map Beneficiary**.
The **Map Beneficiary-Verify** screen appears.
OR
Click **Back**.
The previous **Map Beneficiary** screen appears.

Map Beneficiary Verify



9. Click **Cancel** to cancel the transaction.
OR
Click **Change.**
The **Map Beneficiary** screen appears.
OR
Click **Confirm**.
The **Map Beneficiary-Confirm** screen appears.

Map Beneficiary Confirm



10. Click **OK**.
The **Beneficiary Mapping** screen appears.

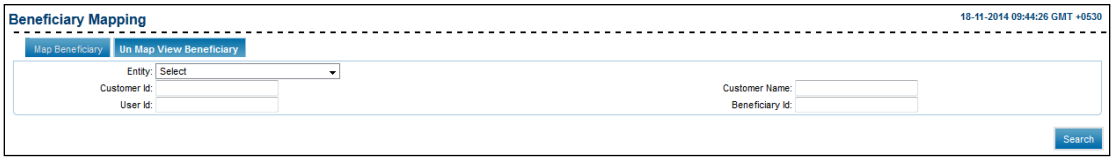
5.2 Un-Map Beneficiary

The *Un-map Beneficiary* allows to un-map the beneficiaries created as restricted beneficiaries to specific customers and specific users of a customer.

To Un-Map Beneficiaries

1. From the **Customer Services** menu, select **Beneficiary Maintenance**.
The **Beneficiary Mapping** screen appears.
2. Click **Un Map View Beneficiary** tab.
The **Beneficiary Mapping Un Map View Beneficiary** screen appears.

Beneficiary Mapping

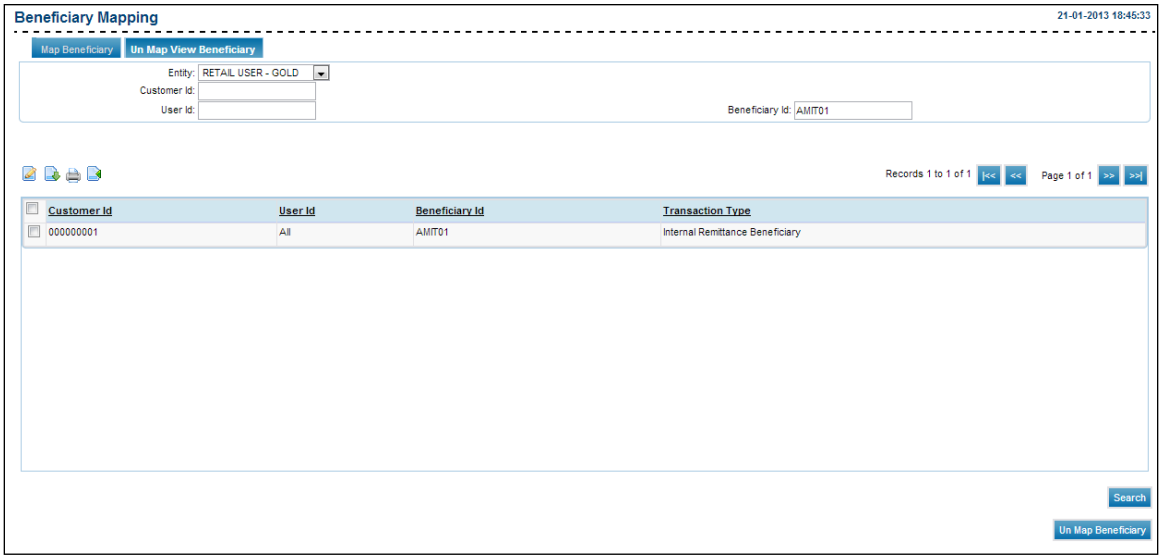


Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Indicates the entities and user types under the entity.
Customer Id	[Optional, Alphanumeric, 20] Indicates the customer Id to which beneficiary is mapped.
User Id	[Optional, Alphanumeric, 20] Indicates the user Id to which beneficiary is mapped.
Beneficiary ID	[Optional, Alphanumeric] Indicates the user to search as per the beneficiary Id.
	Note: It is mandatory to input either **Customer Id** or **User Id** or **Beneficiary ID**.

3. From the **Entity** list, select the appropriate option.
4. In the **Customer ID** field, enter the customer Id.
   OR
   In the **User Id** field, enter the user Id.
   OR
   In the **Beneficiary ID** field, enter the beneficiary Id.
5. Click **Search**.
   The **Beneficiary Mapping** screen appears.

Beneficiary Mapping – Un-Map View Beneficiary



Field Description

Field Name	Description
Customer Id	[Display] Displays the customer Id as per the search criteria.
User Id	[Display] Displays the user Id as per the search criteria
Beneficiary ID	[Display] Displays the beneficiary Id as per the search criteria.
Transaction Type	[Display] Displays the transaction type of the beneficiary.

The options mentioned below are applicable for records of Un Map Beneficiary transaction.

To enable the word wrap in the columns, select the **Word Wrap** check box.

Click **Customize Columns** to reorder the columns or select the columns that appear in the list.

Click **Download** to download all or selected columns in the Un Map Beneficiary transactions list. You can download the list in PDF, XLS, QIF, OFX and MT940 formats.

Click **Print** to print record.

Click  to view the first page of the record.

Click  to view the previous page of the record.

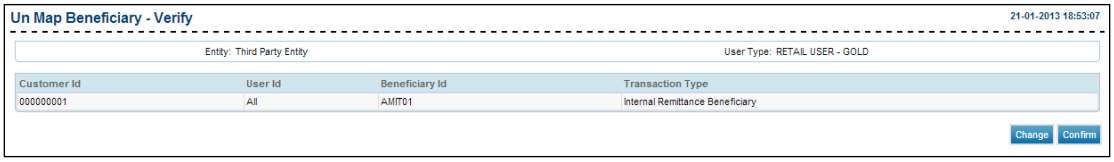
Click  to view the next page of the record.

Click  to view the last page of the record.

6. To un-map the customer, select the **Customer Id** check box.

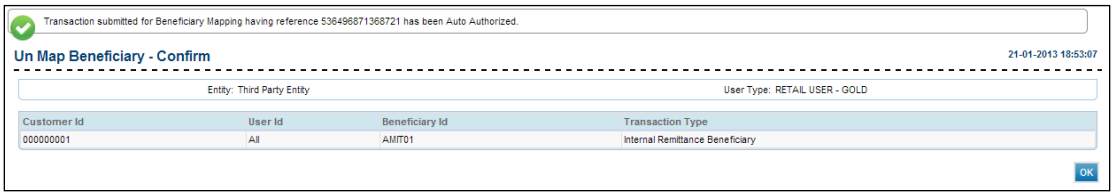
7. Click **Un Map Beneficiary**.
The **Un Map Beneficiary-Verify** screen appears.

Beneficiary Mapping Un Map Beneficiary-Verify



8. Click **Confirm**.
The **Un Map Beneficiary-Confirm** screen appears.
OR
Click **Change**.
The **Un Map View Beneficiary** screen appears.

Beneficiary Mapping Un Map Beneficiary-Confirm



9. Click **OK**.
The **Beneficiary Mapping** screen appears.