

Oracle FLEXCUBE Direct Banking

Corporate Cash Management User Manual
Release 12.0.2.0.0

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Corporate Cash Management User Manual
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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

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

1.3. Access to OFSS Support

<https://flexsupp.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.

Chapters post Transaction Host Matrix are dedicated to individual transactions and its details, covered in the User Manual

1.5. Related Information Sources

For more information on Oracle FLEXCUBE Direct Banking Release 12.0.2.0.0, refer to the following documents:

- Oracle FLEXCUBE Direct Banking Licensing Guide

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
Create Parent Account Group Linkage	✓	★
Setup Account Structure	✓	★
Modify Account Structure	✓	★
View Account Structure	✓	★
Unmark Account as Parent	✓	★

3. Setup Account Structure

Using this option you can setup new Account Structure. You can define the type of Account Structure to be done. You can also define multiple child account while setting up Account Structure.

To Setup Account Structure:

Navigate through **Cash Management > Account Structure > Setup Account Structure**.

Setup Account Structure

Setup Account Structure 24-08-2010 23:47:17 GMT -1000

Parent Account

Select Parent Account*:

Instruction Details

Scheme Type*:

Effective Date*:

Child Account*:

Sweep Type: Base Amount:

Field Description

Field Name	Description
Parent Account	
Select Parent Account	<p>[Mandatory, Drop-Down] Select the parent account from the drop-down. Funds will be swept or pooled into and out of this account.</p>
Scheme Type	<p>[Mandatory, Drop-Down] Select any type of cash management from the drop-down. The options are as follows.</p> <ul style="list-style-type: none"> • Notional • Sweep
Effective Date	<p>[Mandatory, Pick List] Select the date from which cash management will come in effect, from pick list.</p>
Child Account	<p>[Mandatory, Drop-Down] Select the child account where the funds will be pooled from and to the account which is selected in the drop-down.</p> <div style="border: 1px solid black; padding: 5px;"> <p>Note: Only those accounts will be displayed which are not a part of any cash management instruction.</p> </div>
Sweep Type	<p>[Conditional, Drop-Down] Select type of sweep from the drop-down. Options are as follows.</p> <ul style="list-style-type: none"> • Sweep in • Sweep out • Threshold. <p>This field is enabled if the Type option is selected as Sweep from the drop-down list.</p> <div style="border: 1px solid black; padding: 5px;"> <p>Note: This field is activated only when Type is selected as Sweep. Not displayed when type is selected as Notional.</p> </div>
Base Amount	<p>[Conditional, Numeric, 15] Type the Base amount that needs to be maintained in the child accounts for sweeps.</p> <div style="border: 1px solid black; padding: 5px;"> <p>Note: This field is activated only when Type is selected as Sweep. Not displayed when type is selected as Notional.</p> </div>

1. Click the **Submit** button. The system displays **Verify Setup Account Structure** screen

Verify Setup Account Structure

Verify Setup Account Structure 25-08-2010 15:24:14 GMT +0530

Parent Account : 000030


Instruction Details

Scheme Type : Notional
Effective Date : 31-08-2010

Child Account
000041

2. Click the **Confirm** button. The system displays the **Confirm Setup Account Structure** screen with the status message.
OR
Click the **Change** button to go to the previous screen and edit the entered data.

Confirm Setup Account Structure

 Setup has been created successfully.
Transaction submitted for Setup Account Structure having reference 150647865183002 has been Auto Authorized .

Confirm Setup Account Structure 25-08-2010 15:24:14 GMT +0530

Parent Account : 000030

Instruction Details

Scheme Type : Notional
Effective Date : 31-08-2010

Child Account
000041

3. Click the **OK** button. The system displays the **Setup Account Structure** screen.

4. Create Group Linkage

Using this option, you can create a Parent Account group. You can link this group to any Account Structure or can link a group to an account. While performing any sweep operation, group has to be created and the linkage of the group with the parent account has to be done.

To Create Group Linkage:

Navigate through **Cash Management > Parent Account-Group Linkage > Create Group Linkage**.

Create Group Linkage

Create Parent Account-Group Linkage 25-08-2010 01:22:56 GMT -1000

Group: <input type="text" value="Select"/>	<input type="checkbox"/> Pool Benefit
Group Name : <input type="text"/>	<input type="checkbox"/> Intraday Sweep
Select Account : <input type="text" value="Select"/>	<input type="checkbox"/> Reverse Sweep
Effective Date : <input type="text"/>	

Field Description

Field Name	Description
Group	[Mandatory, Drop-Down] Select a group from this drop-down. You can select new group or already created old group.
Group Name	[Mandatory, Alphanumeric, 15] Type any group name. This will be the title for the new group created.
Select Account	[Mandatory, Drop-Down] Select any account number from this drop-down to which the group is to be assigned.
Effective Date	[Mandatory, Pick List] Select any date from the pick list from which the group is applicable.
Pool Benefit	[Optional, Check box] Select the check-box for the interest amount to be credited in each account separately or the parent account.
Intraday Sweep	[Optional, Check box] Select the check-box for intraday sweep batch to run for transfer of funds within the day in case of withdrawal.
Reverse Sweep	[Optional, Check box] Select the check-box for reverse sweep to be done for funds to be deposited back to the original accounts or not.

1. Click the **Submit** button. The system displays **Create Group Linkage verify** screen

Create Group Linkage


Create Parent Account-Group Linkage 25-08-2010 01:24:32 GMT -1000


Group Name : Group	<input checked="" type="checkbox"/> Pool Benefit
Parent Account : 000044	<input type="checkbox"/> Intraday Sweep
Effective Date : 31-08-2010	<input type="checkbox"/> Reverse Sweep

Back
Confirm

2. Click the **Confirm** button. The system displays final confirmation screen **Create Group Linkage Confirm** screen with status message.
OR
Click the **Back** button to edit the entered data.


Create Group Linkage



 A request has been sent to Create Pooling Group.
Your request for Create Parent Account-Group Linkage having reference 432056468129551 has been Auto Authorized .

Create Parent Account-Group Linkage 25-08-2010 01:24:59 GMT -1000

Group Name : Group	<input checked="" type="checkbox"/> Pool Benefit
Parent Account : 000044	<input type="checkbox"/> Intraday Sweep
Effective Date : 31-08-2010	<input type="checkbox"/> Reverse Sweep



5. Modify Account Structure

Using this option you can modify Account structure that have been previously setup. While modifying, you can add child accounts or can delete active accounts but you cannot modify parent account, type of instruction and amount.

To Modify Account Structure:

Navigate through **Cash Management > Account Structure > Modify Account Structure**.

Modify Account Structure

Field Description

Field Name	Description
Parent Account	[Optional, Drop-Down] Select the parent account from the drop-down. Funds will be swept or pooled into and out of this account.
Child Account	[Optional, Drop-Down] Select the child account where the funds will be pooled from and

to the account which is selected in the drop-down.

Note: Only those accounts will be displayed which are not a part of any cash management instruction.

- Group Name** [Optional, Alphanumeric, 25]
Type any group name by which the cash management instruction has been setup.
- Scheme Type** [Mandatory, Drop-Down]
Select any type of cash management to be done, Notional or Sweep.
- From Date** [Optional, Pick List]
Select the start date from which the instruction has been setup from pick list.
- To Date** [Optional, Pick List]
Select the end date up to which the instruction has been setup from pick list.

1. Click the **Search** button. The system displays **Modify Account Structure** screen with account details.

Modify Account Structure

Modify Account Structure
25-08-2010 15:26:11 GMT +0530

Parent Account:

Group Name:

From Date:

Child Account:

Scheme Type*:



To Date:

Records 1 to 3 of 3 Page 1 of 1

	Parent Account	Group Name	Scheme Type	Effective Date
<input type="radio"/>	000028		Notional	03-03-2008
<input type="radio"/>	000032		Notional	05-03-2008
<input type="radio"/>	000046		Notional	02-06-2008

Field Description

Field Name	Description
Parent Account	[Display] This column displays the Parent Account.
Group Name	[Display] This column displays the group name.
Scheme Type	[Display] This column displays the scheme type.
Effective Date	[Display] This column displays the effective date.

2. Select the parent account radio button for the account to be modified.
3. Click the  **Edit** button to Edit the column.
4. Click the  **Optimize data** button to optimize the columns.
5. Click the **Modify** button. the system displays the **Modify Account structure** screen.

Modify Account Structure

Modify Account Structure
25-08-2010 15:26:53 GMT +0530

Parent Account : 000032

Group Name :

Scheme Type : Notional
Child Account :

Effective Date : 05-03-2008

Active Instructions

Child Account

x

New Account Structure

Child Account

+

Back
Submit

Modify

Field Description

Field Name	Description
Parent Account	[Display] This field displays the Parent Account.
Group Name	[Display] This field displays the group name.
Scheme Type	[Display] This field displays the scheme type.
Effective Date	[Display] This field displays the effective date.
Child Account	[Optional, Drop-Down] Select any child account from the drop down. funds will be pooled from and to the account which is selected in the drop-down. <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px; margin-top: 10px;">Note: Only those accounts will be displayed which are not already a part of any cash management instruction.</div>
Active Instructions	
Child Account	[Display] It displays the child account that exists under the cash management instruction.
Sweep Type	[Display] This field displays the sweep type done for the child account. This field is displayed for the scheme type as sweep.
Base Balance	[Display] This field displays the Base balance. This field is displayed for the scheme type as sweep.
New Account Structure	
Child Account	[Display] It displays the child account which is selected in the Child Account dropdown.
Sweep Type	[Conditional, Drop-Down] Select type of sweep from the drop down which is to be done for the selected child account. This field is displayed for the scheme type as sweep.

Field Name	Description
Base Balance	[Conditional, Numeric, 15] Type minimum threshold amount that needs to be maintained in the child accounts for sweeps. This field is displayed for the scheme type as sweep.

- Click the **Submit** button. The system displays **Modify Account Structure - Verify** screen.
OR
Click the **Back** button to go to the previous screen and edit the entered data.

Modify Account Structure - Verify

Modify Account Structure - Verify 25-08-2010 15:27:26 GMT +0530

Parent Account : 000032	Group Name :
Scheme Type : Notional	Effective Date : 05-03-2008

Active Instructions

Child Account
000033

Back
Confirm

- Click the **Confirm** button. The system displays **Modify Account Structure - Confirm** screen with the status message.
OR
Click the **Back** button to go to the previous screen.

Modify Account Structure - Confirm

✔ Transaction submitted for Modify Account Structure having reference 644393706183017 has been Auto Authorized .

Modify Account Structure - Confirm 25-08-2010 15:27:26 GMT +0530

Parent Account : 000032	Group Name :
Scheme Type : Notional	Effective Date : 05-03-2008

Active Instructions

Child Account
000033

OK

- Click the **OK** button. The system displays initial **Modify Account Structure** screen.

6. View Account Structure

Using this option you can view the Account Structure that are previously setup. You will be able to view all the Account Structure that have been setup for your customer id.

To View Account Structure:

Navigate through **Cash Management > Account Structure > View Account Structure**.

View Account Structure

25-08-2010 15:28:22 GMT +0530

Parent Account:

Group Name:

From Date:

Child Account:

Scheme Type*:

To Date:

Search

Field Description

Field Name	Description
Parent Account	<p>[Optional, Drop-Down]</p> <p>Select any parent account from the drop-down. Funds will be swept or pooled into this account.</p>

Field Name	Description
Child Account	[Mandatory, Input box] Select the child account where the funds will be pooled from and to the account which is selected in the drop-down. <div style="border: 1px solid black; padding: 5px; margin-top: 10px;">Note: Only those accounts will be displayed which are not already a part of any cash management instruction.</div>
Group Name	[Optional, Alphanumeric, 25] Type any group name by which the Account Structure has been setup.
Scheme Type	[Mandatory, Drop-Down] Select the type of Account Structure. The options are as follows: <ul style="list-style-type: none"> • Notional • Sweep.
From Date	[Mandatory, Pick List] Select the start date from which structure has been setup.
To Date	[Optional, Pick List] Select the end date up to which structure has been setup.

1. Click the **Search** button. The system displays **View Account Structure** screen.

View Account Structure

25-08-2010 15:28:48 GMT +0530

Parent Account:

Group Name:

From Date:

Child Account:

Scheme Type*:

To Date:

Records 1 to 3 of 3 |<< << Page 1 of 1 >> >>|

Parent Account	Group Name	Scheme Type	Effective Date
000028		Notional	03-03-2008
000032		Notional	05-03-2008
000046		Notional	02-06-2008

Field Description

Field Name	Description
Parent Account	[Display] This column displays the Parent Account.

Field Name	Description
Group Name	[Display] This column displays the group name.
Scheme Type	[Display] This column displays the scheme type.
Effective Date	[Display] This column displays the effective date.

- Click the **Parent Account** hyperlink. The system displays the child account in the **View Child Account** screen.

View Child Account

View Child Account 25-08-2010 01:20:01 GMT -100

Parent Account : 000032
Scheme Type : Notional
Effective Date : 05-03-2008









Records 1 to 1 of 1 < > Page 1 of 1 < >

Child Account	Sweep Type	Base Balance
000033		

Back


Field Description


Field Name	Description
Child Account	[Display] This column displays the Child Account.
Sweep Type	[Display] This column displays the Sweep type.
Base Balance	[Display] This column displays the Base Balance.



3. Click the **Back** button. The system displays initial **View Account Structure** screen.
4. Click  or  to navigate to the next or previous page in the list, respectively.
5. Click  or  to navigate to the first or last page in the list, respectively.
6. To download the complete statement, click the Download  button. The system displays the View Account dialog screen.
7. Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
8. Click the **Print** button  to print the data.
9. Click on **Edit** button  column to edit the number of columns.

View Child account Download

View Child Account
25-08-2010 01:21:19 GMT -1000

Download Type 

File Format 






Child Account
 Sweep Type
 Base Balance

Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The available choices are: <ul style="list-style-type: none"> • Page Layout

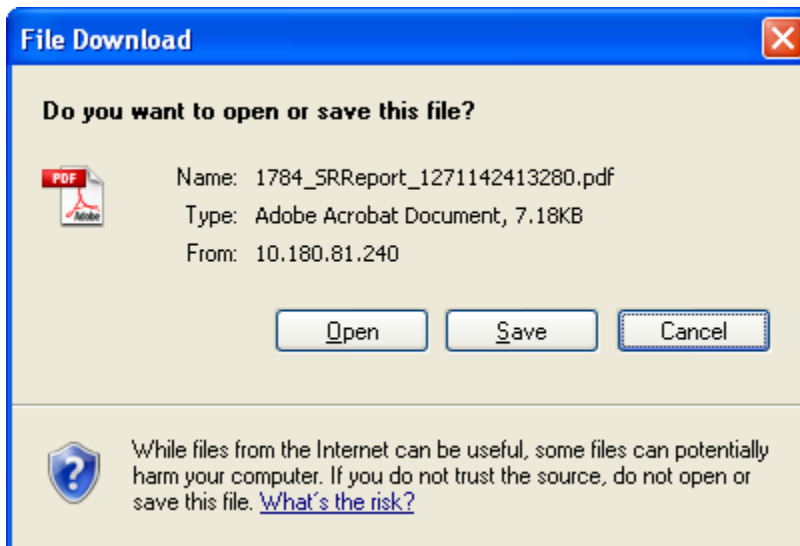
Field Name	Description
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF
Included	This box lists all the fields that will be included in the report.
Excluded	This box lists all the fields that will be excluded from the report.

10. Select the fields that are to be excluded from the **Included** box and click the  button. The **Excluded** box appears on the left-side of the dialog box.

11. Select the fields that are to be included from the **Excluded** box and click the  button. The **Included** box appears on the right-side of the dialog box. All the fields are, by default, selected and included.

12. Select the appropriate report type, format, and fields from the Download **Deal details** and click the **Download** button. The system displays the **File Download** message box.

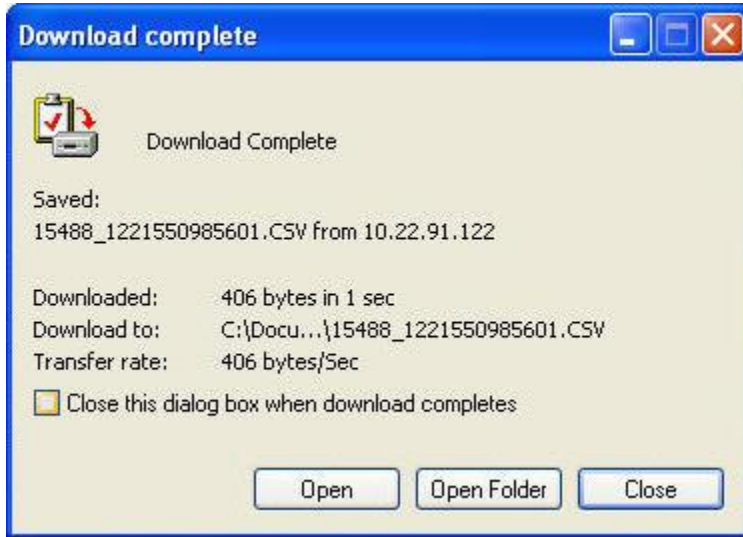
File Download



13. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.

14. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the Download complete message box.

Download Complete



15. Click the **Open** button to open the file or click the **Close** button to view the file later.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the Download Outward Guarantee dialog box.

7. Unmark Account as Parent

Using this option you can unmark any account as Parent which does not have any child associated with it.

To Unmark Account as parent:

Navigate through **Cash Management > Parent Account-Group Linkage > Unmark Account as Parent.**

Unmark Account as Parent

Unmark Account As Parent 31-03-2011 13:00:00 GMT +0530

Parent Account:

Group Name:

From Date:

Scheme Type*:

To Date:

Field Description

Field Name	Description
Parent Account	[Optional, Drop-Down] Select any parent account from the drop-down. Funds will be swept or pooled into and out of this account.

- Group Name** [Optional, Alphanumeric, 25]
Type any group name by which the Account Structure has been setup.
- Scheme Type** [Mandatory, Drop-Down]
Select any type of Account Structure from the drop down. Options are as follows
 - Notional
 - Sweep.
- From Date** [Optional, Pick List]
Select the start date from the pick list from which structure has been setup.
- To Date** [Optional, Pick List]
Select the end date from the pick list up to which structure has been setup.

1. Click the **Search** button. The system displays **Unmark Account as Parent** screen.

Unmark Account as Parent

Parent Account	Group Name	Scheme Type	Effective Date
<input type="radio"/> 1000000789	789NOTIONAL	Notional	01-03-2011
<input checked="" type="radio"/> QT100182210	2210SWEEP	Notional	15-10-2010
<input type="radio"/> QT100182214	AKS789	Notional	20-10-2010
<input type="radio"/> QT100182244	2217SWP	Notional	21-10-2010

2. Select any Parent Account Radio button to be deleted and click the **Unmark** button. The system displays **Unmark Account as Parent – Verify** screen.


Unmark Parent Account - Verify

Parent Account : QT100182210
Scheme Type : Notional
Effective Date : 15-10-2010

Back Confirm

3. Click the **Confirm** button. The system displays **Unmark Account as Parent - Confirm** screen.

Unmark Parent Account - Confirm

 Pooling instruction deleted successfully
Transaction submitted for Unmark Account as Parent having reference 177412169341727 has been Auto Authorized .

Unmark Account As Parent - Confirm 31-03-2011 13:00:00 GMT +0530

Parent Account : QT100182210
Scheme Type : Notional
Effective Date : 15-10-2010

4. Click the **OK** button. The system displays initial **Unmark Account as Parent** screen.