Oracle FLEXCUBE Direct Banking

Dashboard Widgets – Transfer Payments User Manual Release 12.0.2.0.0

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Dashboard Widgets – Transfer Payments User Manual September 2013

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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.

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

Chapters post Introduction 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
- Oracle FLEXCUBE Direct Banking 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
Funds Transfer	√	*
Inward Remittance Inquiry	×	*
Credit Line Utilizations	×	*
Reminders	×	*
Scheduled Transfers	1	*



3. Introduction - Dashboard Widgets

Widgets are smaller windows which show data in an optimized form.

In a contemporary UI version of FLEXCUBE Direct Banking application, dashboard will have small widgets. These widgets will show minimal data related to main transactions. These widgets will also enable you to initiate transactions with minimal details.

Below **Dashboard** screen shows all the widgets displayed in it, followed by the explanation of each widget.



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E Uditk S site.	e bank's site.											



4. Funds Transfer

This widget displays the own account transfer transaction in a minimalistic form. It will allow you to transfer funds between your own accounts.

Widget – Funds Transfer

Funds Transfer 🛛 💠 🗕
From*
100000000 🗸 🔸
3159.300000 GBP
To*
100000001 🗸 🔸
23011.770000 USD
Amount*
100
Narrative
Funds Payment
Initiate
Make an <u>Internal Transfer</u> .



Field Description

Field Name	Description
From	[Mandatory, Drop-Down] Select a source account from the dropdown list. Click the ➡ button. The system will automatically fetch and display the available balance for the selected From account.
То	[Mandatory, Drop-Down] Select a destination account from the dropdown list. Click the ➡ button. The system will automatically fetch and display the available balance for the selected To account.
Amount	[Mandatory, Numeric, 15] Type the amount to be transferred.
Narrative	[Optional, Alphanumeric, 35] Type the transaction description as a narrative.

 Click the Initiate button. The system displays Funds Transfer screen for verification. OR

Click the 🔯, 🖃 icons to refresh and minimize the widget respectively.

Funds Transfer

Funds Transfer	φ –
From*	
100000000	
To*	
100000001	
Amount*	
100.00 USD	
Narrative	
Funds Payment	
Cancel	Confirm

Note: In the above verification screen, customer id allocated to you is also displayed along with the details entered in the first screen.

2. Click the **Confirm** button. The system displays **Funds Transfer** screen for confirmation with the status message.

OR

Click the **Change** button to edit the entered details.



Funds Transfer



3. Click the **Make New Payment** button. The system displays initial **Funds Transfer** screen.



5. Inward Remittance Inquiry

This widget displays the details of the inward remittances in a minimalistic form received by you.



Widget – Inward Remittance Inquiry

1. Click the Account number shown under as From: section. The system displays Inward Remittance Details screen as shown below.



Inward Remittance Details

Inward Remittance Details	28-04-2012 18:29:32 GMT +0530
Transaction Ref.No.: 004FTRT121020001	
Funds Received From	
Bank and Branch:	
Ordering Customer Details: 0111111176	
WBGDJ343	
Funds Deposited To	
Account Number: 0111111154	
Branch: 004	
Transaction Details	
Received Funds: GBP 10,000,000.00	
Funds Received on: 11-04-2012	
Funds Credited on: 11-04-2012	
Credited Funds: GBP 10,000,000.00	
Other Details	
Remittance Purpose:	
Remark:	
	Back

2. Click the , icons to refresh and minimize the widget respectively. OR

Click the 🙋 icon. The system displays the **Inward Remittance Inquiry** screen.

Inward Remittance Inquiry

Inward Remittance Inc	quiry						28-04-2012 18:32:37 GMT +05
	_						
	Account Number*:	All		× D			
	Currency:*	All 🔽			Channel Type:*	All	~
	Amount From:				Amount To:		
	From Date:				To Date:		
							Search
						Records	1 to 1 of 1 🗽 < Page 1 of 1 🗪 🔊
Transaction Ref.No.	Trar	nsaction Date	Debit Amount and Currency		Credit Amount and Cu	urrency	Customer Id
004FTRT121020001	11-0	14-2012		GBP 10,000,000.00		GBP	10,000,000.00 004004598

3. Here you can view detailed remittance details by clicking any Transaction Ref No as encircled in above screen.



6. Credit Line Utilizations

This widget displays the minimal details of the line limits of the customer. It will use transaction of the View Line Limits transaction.

Widget – Credit Line Utilizations

Y 004001641-CL_OLL_1			
Line Reference/ID	Limit Amount	Utilization	Outstanding
UNDEFINED	GBP 0.00	GBP 167.00	GBP 0.00
UNDEFINED	GBP 0.00	GBP 1,615.00	GBP 0.00
UNDEFINED	GBP 0.00	GBP 2,000.00	GBP 0.00

Field Description

Field Name	Description
Line Reference/ID	[Display] This column displays the line reference id for the limits utilization.
Limit Amount	[Display] This column displays the limits amount.



Field Name	Description
Utilizations	[Display] This column displays the utilized amount with the currency.
Outstanding	[Display] This column displays the outstanding amount of the limit with the currency.

- 1. Click the , icons to refresh and minimize the widget respectively.
- 2. Click the 💷 icon to open the Line Limit Details transaction in a new screen.



7. Reminders

The reminders widget enables business user to view registered reminders that are due on the current date. All the reminders due on the current date will be displayed as a list with the option to dismiss the reminder available against each reminder.

Additionally, this widget also displays a link, on clicking on which will open the Reminder Schedule screen.

There will also be a, 'Register New Reminder' button provided on the Reminder widget which on being selected will open the Reminder Registration screen.

Reminders

Reminders	¢ 🖻 🗕
Reminders for Today	24-04-2012
Draft Reminder	▶ <u>Dismiss</u>
Demand Draft	
Register New Reminder	Reminder Schedule

- 1. Initially it shows **Reminders for today** tab showing today's reminders.
- 2. Click the , icons to refresh and minimize the widget respectively.



- 3. Click the 💷 icon to open the Reminders Schedule transaction in a new screen.
- 4. Click the Dismiss links in order to dismiss the reminder respectively. The system shows below widget screen.

Reminders

Reminders	¢ @
Reminders for Today	24-04-2012
Register New Reminder	Reminder Schedule

- 5. Click on the **Register New Reminder** link to register new reminders. The system displays Registration screen to register reminders.
- 6. Click on the **Reminder Schedule** link. The system displays Reminder Schedule screen.



8. Scheduled Transactions

This widget will display the transactions that will be executed on the users accounts in the future. All future dated transactions will be displayed in this widget.

Widget – Scheduled Transactions

Scheduled Transactions		¢ 🗗 🗕
Tomorrow (1)		
Reference Number	Source Account	Amount Transfer Date
0040UPA121080038	0111111564	10.00 GBP 27-04-2012
This Week (1)		
Later/Future		

- 1. Click the Tomorrow, This Week or Later/Future tabs to view the transactions scheduled for tomorrow, this week or future dated respectively.
- 2. In the above screen, tomorrow's scheduled transaction is shown.

Field Description

Field Name Description



Field Name	Description
Reference	[Display]
Number	This column displays the host reference number of the transaction.
Source Account	[Display]
	This column displays the source account number of the transaction.
Amount	[Display]
	This column displays the amount of the transaction and the transaction currency.
Transfer Date	[Display]
	This column displays the date on which the transfer will be executed.

- 3. Click the , icons to refresh and minimize the widget respectively.
- 4. Click the ending transfers screen showing the pending or future transactions, as shown in below screen.

Pending Transfers

nding Transfers						30-04-2012 18:35:11 GMT
s	Select Type: All					
e:-						
estic Funds Collection (SEPA Direc	t debit, Move Money In)					
estic Funds Transfer (Fixed Dome	stic Transfer, SEPA Credit Transfer, Move Mor	ney Out)				
rnational Draft						
FT Transfer (International Transfer)					
in Bank Transfer (Own Account T	ransfer, Internal Account Transfer)					
Transfer Type	Host Reference Number	Source Account	Destination Account	Transfer Date	Amount	Status
Domestic Funds Collection	004OUCL121140014	0111111564	11110000	30-04-2012 00:00:00		INR 20.00 Pending
	004OUPA121080038	0111111564	11110000	27-04-2012 00:00:00		GBP 10.00 In Progress
Domestic Funds Transfer						
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