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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Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India
Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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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

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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

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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 Acount Structure	✓	★
Modify Acount Structure	✓	★
View Acount Structure	✓	★
Unmark Account as Parent	✓	★

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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*: Select

Instruction Details

Scheme Type*: Notional
Effective Date*:
Child Account*: Select

Sweep Type: Sweep In   Base Amount:

Submit

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Field Description

Field Name	Description
Parent Account	
Select Parent Account	[Mandatory, Drop-Down] Select the parent account from the drop-down. Funds will be swept or pooled into and out of this account.
Scheme Type	[Mandatory, Drop-Down] Select any type of cash management from the drop-down. The options are as follows. • Notional • Sweep
Effective Date	[Mandatory, Pick List] Select the date from which cash management will come in effect, from pick list.
Child Account	[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. Note: Only those accounts will be displayed which are not a part of any cash management instruction.
Sweep Type	[Conditional, Drop-Down] Select type of sweep from the drop-down. Options are as follows. • Sweep in • Sweep out • Threshold. This field is enabled if the Type option is selected as Sweep from the drop-down list. Note: This field is activated only when Type is selected as Sweep. Not displayed when type is selected as Notional.
Base Amount	[Conditional, Numeric, 15] Type the Base amount that needs to be maintained in the child accounts for sweeps. Note: This field is activated only when Type is selected as Sweep. Not displayed when type is selected as Notional.

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

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Verify Setup Account Structure

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

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

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4. Create Group Linkage

Using this option, you can create a Parent Account group. You can link this group to any Accout 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: Select	
Group Name :	☐ Pool Benefit
Select Account : Select	☐ Intraday Sweep
Effective Date :	☐ Reverse Sweep
	Submit

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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

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.

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
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	☑ Pool Benefit
Parent Account : 000044	☐ Intraday Sweep
Effective Date : 31-08-2010	☐ Reverse Sweep

Ok

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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

Modify Account Structure	25-08-2010 15:25:43 GMT +0530
Parent Account: All	Child Account:
Group Name:	Scheme Type*: Notional
From Date:	To Date:
	Search

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

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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: All   Child Account:

Group Name: Scheme Type*: Notional

From Date: To Date:

Search

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

Modify

Field Description

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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 icon] **Edit** button to Edit the column.

4. Click the [Optimize data icon] **Optimize data** button to optimize the columns.

5. Click the **Modify** button. the system displays the **Modify Account structure** screen.

Modify Account Structure

Field Description

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

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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.

6. 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

7. 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

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

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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

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 this account.

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

Field Description

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

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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.

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

View Child Account

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.

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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 [icon] button. The system displays the View Account dialog screen.

7. Click the **reorder** button [icon] to reorder the columns or select the columns that appear in the list.

8. Click the **Print** button [icon] to print the data.

9. Click on **Edit** button [icon] column to edit the number of columns.

View Child account Download

Field Description

| Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The available choices are: • Page Layout

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Field Name	Description
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are • 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.
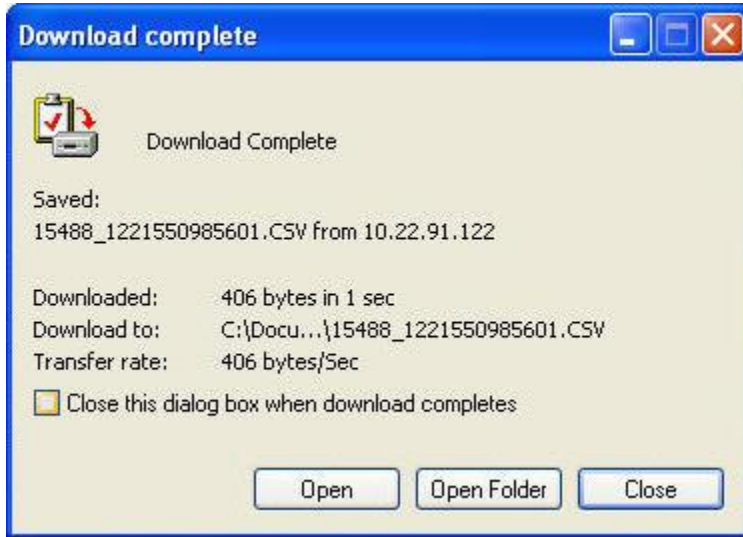
File Download
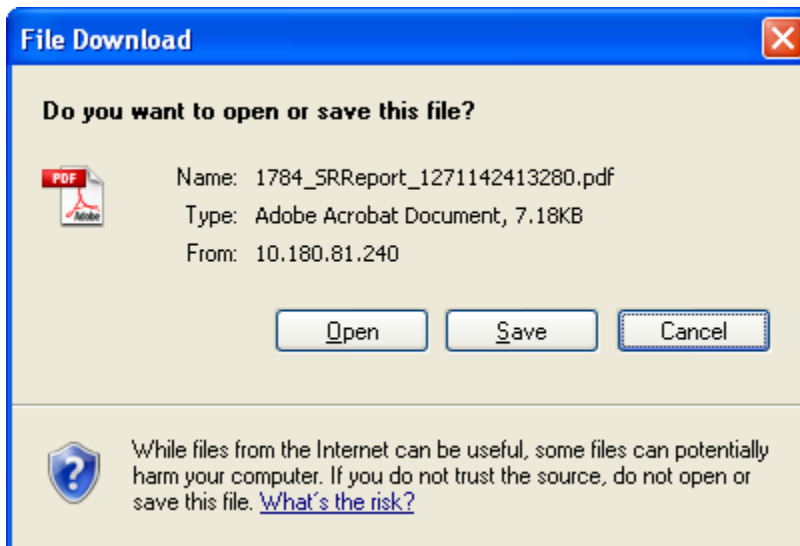
13. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.

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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.

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7. Unmark Account as Parent

Using this option you can unamrk asn 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

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.

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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

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

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

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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

OK

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

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