

# **Oracle FLEXCUBE Direct Banking**

Dashboard Widgets – Transfer Payments  
User Manual  
Release 12.0.2.0.0

**Part No. E50108-01**

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**ORACLE®**

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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

<b>NH</b>	No Host Interface Required.
<b>★</b>	Host Interface to be developed separately.
<b>✓</b>	Pre integrated Host interface available.
<b>×</b>	Pre integrated Host interface not available.

<b>Transaction Name</b>	<b>FLEXCUBE UBS</b>	<b>Third Party Host System</b>
Funds Transfer	✓	★
Inward Remittance Inquiry	×	★
Credit Line Utilizations	×	★
Reminders	×	★
Scheduled Transfers	✓	★

### 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.

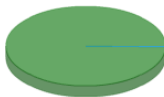
Below **Dashboard** screen shows all the widgets displayed in it, followed by the explanation of each widget.

Dashboard
Blue

**Total Position**

5,297,316.19 USD

8,938.94 USD



Note:-Balances are consolidated in local currency.  
Last Updated On 02:28 AM

**Account Balance**

0000005910-333-333000028

**Current Balance**  
5,000.00 INR

**Available Balance**  
5,000.00 INR

**Uncleared Funds**  
0.00 INR

**Amount on Hold**  
0.00 INR

**Overdraft Limit**  
0.00 INR

**Minimum Balance**  
100.00 INR

Last Updated On 02:28 AM

**My Approval List**

No records found  
Last Updated on 02:28 AM

**My Transactions**

Setup Account .. 10-08-2010

Setup Account .. 10-08-2010

Last Updated On 02:28 AM

**Recent Transactions**

Create Group L.. 10-08-2010

Setup Account .. 10-08-2010

Setup Account .. 10-08-2010

Preferences.. 10-08-2010

Pay Bill.. 10-08-2010

89.00 GBP

Last Updated on 02:28 AM

**Loan Rate Inquiry**

Preshipment Finance -BC

Financial Lease (L002)

**Currency Converter**


1 Indian Rupee (INR) to U.S. Dollar (USD)

Convert

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\*\*Information displayed above is external to the bank's site.



**My Accounts**

**Current and Savings**

Account Description	Current Balance
<b>333000028-ACC LTD</b>	
33300002809-333	2,108.95 GBP
00000005910-333	5,000.00 INR
33300002804-333	2,573,205.67 INR
33300002812-333	46,699.61 INR
33300002813-333	-3,118,743.99 INR
33300002814-333	1,128.09 INR
33300002807-333	549,808 JPY
33300002811-333	1,231.02 USD
33300002815-333	52,697.86 USD
33300002817-333	4,999,493.91 INR

**Mini Statement**

0000005910-333-333000028

Date	Description	Amount
03-12-2007	--	5,000.00 INR C

Note:- C:Credit,D:Debit  
Last Updated On 02:28 AM

**RSS Feeds**

[Weather Current Weather Conditions Across The 48 Contiguous](#)  
46 minutes ago  
Heat reaches zenith today. For more details...

[Current Weather Conditions Across The 48 Contiguous United St](#)  
[Your National Forecast Summary](#)  
[Video: Your 3-Day National Weather Forecast](#)

**Financial Calendar**

today August 2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
5	6	7	8	9	10	11

**Inward Remittance Inquiry**

0000005910-333-333000028

No records found, to search again please amend your inputs  
Last Updated On 02:28 AM

**Logged In Users**

- Mr. abhi shu ABHICORP30
- Mr. C USER CUSER12
- Mr. CUSER4 CASH MGMT CUSER4
- Mr. JILL LEE JILL12
- Mr. John Smith

Last Updated On 02:28 AM

**Mails**

Inbox 1

Compose

Last Updated on 02:28 AM

**Funds Transfer**

From\* Select

To\* Select

Amount\*

Narrative

Initiate

Make an Internal Transfer.

**Pay Bill**

Select a Biller Select a Biller

Select Account Select Account

Bill Number

Bill Number

Bill Date dd-mm-yyyy (dd-mm-yyyy)

Payment Amount

Payment Amount

Initiate

Click [here](#) to Add New Biller

**Last 10 Used Cheques**

No Records Found.

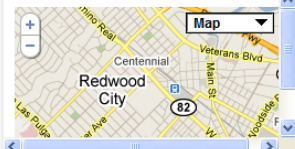
**Session Summary**

- 10-08-2010 02:28:00
- 10-08-2010 01:51:27
- 10-08-2010 01:47:56
- 09-08-2010 23:30:01
- 09-08-2010 23:11:29

**Blackout - Next 7 Days**

Last Updated on 02:28 AM

**Branch Locator**



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## 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\***

1000000000
▼
➔

3159.300000 GBP

**To\***

1000000001
▼
➔

23011.770000 USD

**Amount\***

100



**Narrative**

Funds Payment



**Initiate**

Make an [Internal Transfer](#).

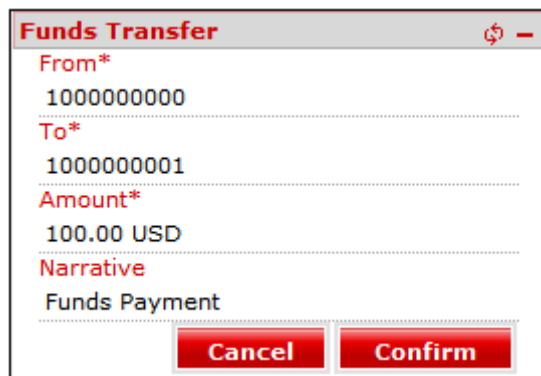
**Field Description**

Field Name	Description
<b>From</b>	[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.
<b>To</b>	[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.
<b>Amount</b>	[Mandatory, Numeric, 15] Type the amount to be transferred.
<b>Narrative</b>	[Optional, Alphanumeric, 35] Type the transaction description as a narrative.

1. 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**





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

**Funds Transfer**  

✔ Your request has been completed successfully.

✔ Request has been Auto Authorized.

**Reference:**  
571140145432813

**From\***  
1000000000

**To\***  
1000000001

**Amount\***  
100.00 USD

**Narrative**  
Funds Payment

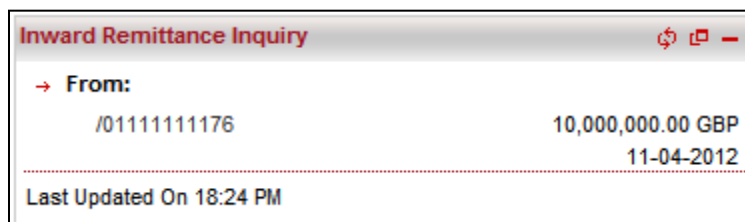
**Make New Payment**

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



The screenshot shows a window titled "Inward Remittance Inquiry" with a refresh icon, a maximize icon, and a close icon in the top right corner. The main content area displays the following information:

→ From:	
/01111111176	10,000,000.00 GBP
	11-04-2012

---

Last Updated On 18:24 PM

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: 01111111176  
WBGDJ343

**Funds Deposited To**

Account Number: 01111111154  
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 Inquiry** 28-04-2012 18:32:37 GMT +0530

---

Account Number: All   

Currency: All

Amount From:








From Date:

Channel Type: All

Amount To:

To Date:

[Search](#)

   Records 1 to 1 of 1   Page 1 of 1  

Transaction Ref.No	Transaction Date	Debit Amount and Currency	Credit Amount and Currency	Customer Id
004FTRT121020001	11-04-2012		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




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

Last Updated On 18:10 PM

### 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
<b>Utilizations</b>	[Display] This column displays the utilized amount with the currency.
<b>Outstanding</b>	[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.

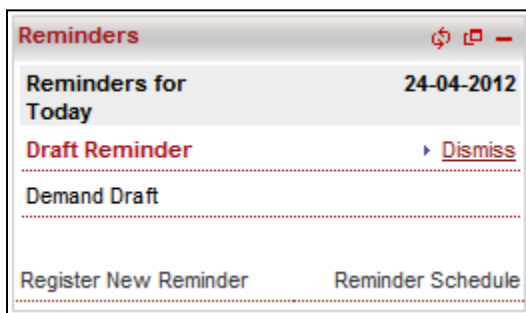
## 7. Reminders



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

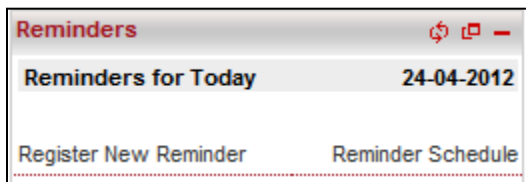


1. Initially it shows **Reminders for today** tab showing today's reminders.
2. Click the ,  icons to refresh and minimize the widget respectively.



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

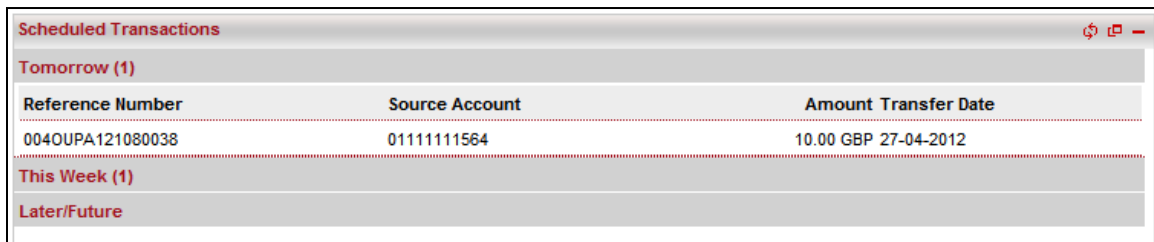


5. Click on the **Register New Reminder** link to register new reminders. The system displays Registration screen to register reminders.
6. Click on the **Reminder Schedule** link. The system displays Reminder Schedule screen.

## 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






Reference Number	Source Account	Amount	Transfer Date
004OUPA121080038	01111111564	10.00 GBP	27-04-2012

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
<b>Reference Number</b>	[Display] This column displays the host reference number of the transaction.
<b>Source Account</b>	[Display] This column displays the source account number of the transaction.
<b>Amount</b>	[Display] This column displays the amount of the transaction and the transaction currency.
<b>Transfer Date</b>	[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  icon. The system will display **Pending Transfers** screen showing the pending or future transactions, as shown in below screen.

### Pending Transfers

**Pending Transfers** 30-04-2012 18:35:11 GMT +0530

Select Type:

Note:-

- Domestic Funds Collection (SEPA Direct debit, Move Money In)
- Domestic Funds Transfer (Fixed Domestic Transfer, SEPA Credit Transfer, Move Money Out)
- International Draft
- SWIFT Transfer (International Transfer)
- Within Bank Transfer (Own Account Transfer, Internal Account Transfer)

Transfer Type	Host Reference Number	Source Account	Destination Account	Transfer Date	Amount	Status
<input checked="" type="radio"/> Domestic Funds Collection	004OUC121140014	01111111564	11110000	30-04-2012 00:00:00	INR 20.00	Pending
<input type="radio"/> Domestic Funds Transfer	004OUPA121080038	01111111564	11110000	27-04-2012 00:00:00	GBP 10.00	In Progress