

Oracle FLEXCUBE Direct Banking

External Payments Interface Business usage
User Manual
Release 12.0.2.0.0

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External Payments Interface Business usage 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 Integration 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
- 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
Business User - Electronic Payments Interface	✓	★

3. Business User - Electronic Payments Interface

Electronic Payments Interface (EPI) provides the facility of interfacing with the third party. To perform EPI transaction, a merchant

To perform EPI transactions, a merchant URL will be provided. Merchant can login through this URL using merchant details. After that, he can login to the application using his business user details and can carry out funds transfer.

To perform Internal Transfer transaction through EPI

1. Log on through the Merchant URL.
2. Enter merchant details and click the **submit** button.
3. Log on to the application by entering business user details. The system displays **Payment** screen for internal transfer.

Payment

Payment 23-08-2010 02:19:39 GMT -1000

Payment Details

Debit Account*:

Transaction Amount*: 2.00 USD

Service Charge Amount*: 1.00 USD

Total Debit Amount*: 3.00 USD

Transaction Date*: 23-08-2010

Narrative:

Merchant Details

Client Code 101

Merchant Reference No. TEST 101

* Indicates mandatory fields.

Field Description

Field Name	Description
Debit Account	[Mandatory, Drop-Down] Select the debit account from the drop-down list.
Transaction Amount	[Display] This field displays the transaction amount.
Service Charge Amount	[Display] This field displays the service charge amount to be debited.
Total Debit Amount	[Display] This field displays the total debit amount.
Transaction Date	[Display] This field displays the transaction date.
Merchant Details	
Client Code	[Display] This field displays the client code.
Merchant Reference No.	[Display] This field displays the merchant reference number.

4. Select the debit account from the drop-down list.
5. Click the **Submit** button. The system displays **Internal Transfer – Verify** screen.

OR

Click the **Cancel** button to cancel the transfer.

Internal Transfer- Verify

Internal Transfer - Verify 24-08-2010 04:53:58 GMT -0500

Debit Account: 00000005884
Transaction Amount*: 2.00 USD
Service Charge Amount*: 1.00 USD
Total Debit Amount*: 3.00 USD
Transaction Date* 24-08-2010
Narrative:

Merchant Details


Client Code 101
Merchant Reference No. TEST 101

6. Click the **Confirm** button. The system displays **Internal Transfer – Confirm** screen.

OR

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

Internal Transfer - Confirm

 Funds Transfer successful
Transaction submitted for External Payment having reference 274583233336494 has been Auto Authorized .

Internal Transfer - Confirm 23-08-2010 23:57:02 GMT -1000

Debit Account: 33300002804
Transaction Amount*: 2.00 USD
Service Charge Amount*: 1.00 USD
Total Debit Amount*: 3.00 USD
Transaction Date* 24-08-2010
Narrative:

Merchant Details

Client Code 101
Merchant Reference No. TEST 101