

# **Oracle FLEXCUBE Direct Banking**

User Manual Retail Bulk Payments  
Administration and Maintenance  
Release 12.0.2.0.0

**Part No. E50108-01**

September 2013

**ORACLE®**

Retail Bulk Payments Administration and Maintenance 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

<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.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Bulk Data Dictionary	NH	NH
Bulk Enrichment Definition	NH	NH
Bulk Template Definition	NH	NH
Bulk File Template Definition	NH	NH
File Control Definition	NH	NH
Bulk Registration	NH	NH
User BTID Map	NH	NH
Bulk File View	×	★
Bulk File Upload	✓	★

## Transaction Host Integration Matrix

Transaction Name	FLEXCUBE UBS	Third Party Host System
Update File status	✓	★

### 3. Introduction

Bulk Management allows you to upload files which contain multiple transactions. Bulk module facilitates processing of multiple transactions through a single bulk file such as Fund Transfer etc. It is a faster way of processing transactions than entering single screen transactions. Bulk module can be used to process financial and non financial transactions.

Following are the examples of financial transaction that can be covered through bulk management

- Fund Transfers
- Vendor Payments

The Transactions in the form of files will be uploaded through the internet banking. The different types of transactions will be uploaded in a file but it should be either financial or non financial transactions. You will define the file structure using the various menus like bulk template definition, bulk file template definition, bulk enrichment definition. You can restrict access to a file type to specific customers and within a customer to specific users. A file type is defined as a file template in the system. File template comprises of different bulk templates (Record Templates). The bulk template will be constructed using data elements & data enrichment definitions.



## 4. Bulk Data Dictionary

Bulk Data dictionary transaction defines the smallest element in the uploaded file. This element can be account number, branch code, bank code or some other information which you want to be part of the uploaded file. Using this option existing data dictionary element can also be viewed and/or modified.

### To create bulk data dictionary

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Bulk Data Dictionary**. The system displays **Bulk Data Dictionary** screen.

### Bulk Data Dictionary

Bulk Data Dictionary		23-08-2010 18:15:00 GMT -1000
<b>Search By</b>		
Name: <input type="text"/>	Description: <input type="text"/>	
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z Enter values in the text boxes to search or click on any letter to view the details.		
		<input type="button" value="Create New Data Element"/> <input type="button" value="Search"/>

### To create a new data element

3. Click **Create New Data Element** to create a new data element. The system displays **Add Data Dictionary** screen.

## Add Data Dictionary

**Add Data Dictionary**
24-08-2010 09:46:21

**Add New Data Element**

Data Element \*:

Description \*:

Field Type \*:

Min Length \*:

Max Length \*:

Field Format:

Comments:

Create Data Element
Reset Data Element
Close Window

## Field Description

Field Name	Description
<b>Data Element</b>	[Mandatory, Alphanumeric, 50] Type the data element name.
<b>Description</b>	[Mandatory, Alphanumeric, 75] Type the brief description of the data element. <div style="border: 1px solid black; background-color: #e0f0ff; padding: 2px; margin-top: 5px;">Note: Special character Space is allowed.</div>
<b>Field Type</b>	[Mandatory, Drop-down] Type the data type of data element.
<b>Min Length</b>	[Mandatory, Numeric, 8 ] Type the minimum length of value that data element should hold.
<b>Max Length</b>	[Mandatory, Numeric, 8 ] Type the maximum length of value that data element should hold.
<b>Field Format</b>	[Optional, Alphanumeric, 100] Type the value format that data element should hold e.g. MM/DD/YYYY.
<b>Comments</b>	[Optional, Alphanumeric, 100] Type the extra information about the data the element.

- Click the **Create Data Element** button, the system displays the add data dictionary confirm screen.

Add Data Dictionary

**Add Data Dictionary**
24-08-2010 09:52:55

**Add Details**

Data Element: DATA  
 Description: description  
 Type: Amt Validator  
 Min Length: 1  
 Max Length: 300  
 Field Format:

Create Another Element
Close Window

To modify the existing data element

5. Click on the alphabet to view the data elements starting with the clicked alphabet on the **Data Dictionary** screen.  
 OR  
 Click the **Search** button on the Bulk data dictionary screen. The system displays all the data elements.

Bulk Data Dictionary

**Bulk Data Dictionary**
24-08-2010 09:54:56

**Search By**

Name:  Description:

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z  
 Enter values in the text boxes to search or click on any letter to view the details.  
 To view all templates, click Search with empty textboxes.

Create New Data Element
Search

Name ▲	Description	Type	Min Length	Max Length
12	ghllllllllll	Alphabets	1	2
123	sad	Alphabets	23	324
12312	23123	Comma Seperated phone numbers	1	2
123456	vbvx	Amount	12	2334
313	3123	Amount	2	2
A0001AMOUNT	The amount to be credited	Amount	1	10
A0001BULKCONTROLDATEVALIDATOR	BULK FILE CONTROL VALIDATOR	Date	0	10
A0001CHECKSUMFUNCTION	The value can be Y or blank	Alphabets	0	1
A0001CONTROLTOTALRECORD	A0001CONTROLTOTALRECORD	Numeric	0	5
A0001CONTROLTOTAMT	A0001CONTROLTOTAMT	Amount	0	20
A0001CRACCOUNT	The credit account number to which the amount is to be credited	Pattern	1	12
A0001CREDITTYPECODE	This code specefies the type of transaction	Pattern	0	1
A0001TEMPLATEBODYDATEFORMAT	A0001TEMPLATEBODYDATEFORMAT	Date	0	8

6. Click on the name of the data element that you wish to modify. The system displays **Modify Data Dictionary** screen.

Modify Data Dictionary

24-08-2010 10:01:38

### Modify Data Dictionary

---

**Modify Data Element**

<p>Data Element *: A0001CONTROLTOTAMT</p> <p>Description *: A0001CONTROLTOTAMT</p> <p>Field Type *: Amount</p> <p>Min Length *: 0</p> <p>Max Length *: 20</p> <p>Field Format:</p> <p>Comments:</p>	<p>Name of Data Element</p> <p>Brief description about data element</p> <p>Data Type of data element</p> <p>Minimum Length of data element</p> <p>Maximum Length of data element</p> <p>Format for the field.</p> <p>Any extra information about the Element</p>
---	--

\* Mandatory Fields

7. Enter the required changes.
8. Click the **Modify Data Element** button. The system displays the **Modify Data Dictionary** screen.

Note: For the field description, please refer to create new data element table.

### Modify Data Dictionary

24-08-2010 10:02:42

### Modify Data Dictionary

---

**Modify Details**

Data Element: A0001CONTROLTOTAMT

Description: A0001CONTROLTOTAMT

Type: Amount

Min Length: 0

Max Length: 20

Field Format:

9. Click the **Close Window** to close the window.

## 5. Bulk Enrichment Definition

Using this option defines the bulk enrichment details to be fetched according to the field value. You can define the queries to fetch additional data based on data given in this field. For example: user can define a query to fetch the account holder name if account number is the field. Data enrichments will be used at the time of creating templates to fetch additional information on the data field supplied in the file. Enrichment helps application to get derived values or do the enrichment validation

### To create bulk enrichment definition.

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Bulk Enrichment Definition**. The system displays the **Bulk Enrichment Definition** screen.

### Bulk Enrichment Definition

Bulk Enrichment Definition
23-08-2010 18:33:40 GMT -1000

---

Search By

Name:

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z  
Enter values in the text boxes to search or click on any letter to view the details.

Create Enrichment
Search

## Field Description

Field Name	Description
<b>Name</b>	[Optional, Alphanumeric, 50] Type the full/partial name of the bulk enrichment.

- Click the **Create Enrichment** button. The system displays the **Add Enrichment** screen.

## Add Enrichment

## Field Description

Field Name	Description
<b>Add Details</b>	
<b>Name</b>	[Mandatory, Alphanumeric, 50] Type the name of the enrichment.
<b>Type</b>	[Mandatory, Drop-Down] Select the enrichment type from the drop-down list. The options are: <ul style="list-style-type: none"> <li>Query Based</li> <li>Java Based</li> </ul>
<b>Parameter Number</b>	[Mandatory, Numeric, 8] Type the parameter number.
<b>Parameter Field</b>	[Mandatory, Alphanumeric, 100] Type the data elements containing the parameter value. Multiple parameter fields can be separated by # character.
<b>Search</b>	[Optional, Input,200] Enter the data element.

Field Name	Description
<b>Java Class</b>	<p>[Conditional, Pick List]</p> <p>Select the java class from the pick list.</p> <p>It is the name of the java class containing the enrichment code. No special characters other than period (.) and underscore (_) is allowed.</p> <p>This field is enabled only if <b>Java Based</b> is selected in the <b>Type</b> drop-down list.</p>
<b>Query</b>	<p>[Conditional, Pick List]</p> <p>Select the query class from the pick list.</p> <p>It is the name of the query class containing the enrichment code.</p> <p>This field is enabled only if <b>Query Based</b> is selected in the <b>Type</b> drop-down list.</p>

- Enter the name, description and parameter related details of the enrichment.
- Click the **Create Enrichment** button. The system displays the **Add Enrichment** screen with the added enrichment.  
OR  
Click the **Reset Enrichment** button to clear the screen.

### Add Enrichment

Add Enrichment 23-08-2010 18:36:56 GMT -1000

---

**Add Details**

Name: ENRICHMENT  
Type: J  
Parameter Number: 1  
Parameter Field: IDCUSTOMER  
Java Class:

Create Another Enrichment Close Window

- Click the **Create Another Enrichment** button to create new enrichment.  
OR  
Click the **Close Window** button to close the window.
- Click the **search** button on the bulk enrichment definition. The system displays the **Bulk Enrichment definition** screen.

Bulk Enrichment Definition

23-08-2010 22:11:41 GMT-1000

**Bulk Enrichment Definition**

---

**Search By**

Name:

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Enter values in the text boxes to search or click on any letter to view the details.

Create Enrichment
Search

Name ▲	Type	Parameter Number	Parameter Field	Copy Enrichment
<a href="#">12121212</a>	Java Based	1	<input type="text" value="sadsadf"/>	<a href="#">COPY</a>
<a href="#">123123123</a>	Java Based	1	<input type="text" value="sadsadf"/>	<a href="#">COPY</a>
<a href="#">12345678912345678912345678912345678912345678912345</a>	Java Based	1	<input type="text" value="A0001TEMPLATEBODYMAXTRANDATE"/>	<a href="#">COPY</a>
<a href="#">12GOVIND</a>	Java Based	1	<input type="text" value="sadsadf"/>	<a href="#">COPY</a>
<a href="#">23123</a>	Query Based	21321	<input type="text" value="PAYEESNAME"/>	<a href="#">COPY</a>
<a href="#">31231</a>	Query Based	2313	<input type="text" value="ORGNLCDTRSCHEMEID"/>	<a href="#">COPY</a>
<a href="#">A0001TEMPLATEBODYVALIDATEEFFDATE</a>	Java Based	1	<input type="text" value="A0001TEMPLATEBODYFORMATEFFDATE"/>	<a href="#">COPY</a>
<a href="#">A0001TEMPLATEENBODYACCTCUSTENRICH</a>	Java Based	3	<input type="text" value="FILEREFFNO#A0001TEMPLATEBODYDRAC"/>	<a href="#">COPY</a>
<a href="#">A0001TEMPLATEENBODYCUSTACCTENRICH</a>	Java Based	3	<input type="text" value="FILEREFFNO#A0001TEMPLATEBODYDRAC"/>	<a href="#">COPY</a>
<a href="#">A0001TEMPLATEENBODYDATEFORMAT</a>	Query Based	0	<input type="text" value="FILEREFFNO"/>	<a href="#">COPY</a>

Field Description

Field Name	Description
<b>Name</b>	[Display] This field displays the name of the enrichment.
<b>Type</b>	[Display] This field displays the type of the enrichment.
<b>Domestic Parameter</b>	[Display] This field displays the parameter number.
<b>Parameter Field</b>	[Display] This field displays the data elements containing the parameter value.
<b>Copy Enrichment</b>	[Display] This field displays the Copy link.

8. Click the **Copy** link to copy the enrichment.  
OR  
Click the **Name** link. The system displays the **Modify Enrichment** screen



## Modify Enrichment

Modify Enrichment
24-08-2010 13:42:36

---

**Modify Details**

Name \*: A0001TEMPLATEBODYVALIDATEEFFDATE

Type \*:

Parameter Number \*:

Parameter Field \*:

Java Class:

\* Mandatory Fields

## Field Description

Field Name	Description
<b>Name</b>	[Display] This field displays the name of the enrichment.
<b>Type</b>	[Mandatory, Dropdown] Select the type of the enrichment from the dropdown list.
<b>Parameter Number</b>	[Mandatory, Drop-Down] Select the enrichment type from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Query Based</li> <li>• Java Based</li> </ul>
<b>Parameter Field</b>	[Input, Alphanumeric,100] Type the parameter number. <div style="border: 1px solid black; background-color: #e0f0ff; padding: 2px; margin-top: 5px;">Note: Special character # is allowed.</div>
<b>Java Class</b>	[Conditional, Pick List] Select the java class from the pick list.  It is the name of the java class containing the enrichment code. No special characters other than period (.) and underscore (_) is allowed.  This field is enabled if <b>Java Based</b> enrichment is selected for modify.
<b>Query</b>	[Conditional, Pick List] Select the query class from the pick list.  It is the name of the query class containing the enrichment code.  This field is enabled if <b>Query Based</b> enrichment is selected for modify.

- Click the **Modify Enrichment** button. The system displays the **Modify Enrichment Confirm Screen**.

### Modify Enrichment

- Click the Close Window button to close the Modify Enrichment screen.
- Click the Copy link on the bulk enrichment definition screen. The system displays the Add Message **Template** screen.

### Copy Enrichment

### Field Description

Field Name	Description
<b>Old Enrichment Name</b>	[Display] This field displays the existing name of the Enrichment.
<b>New Enrichment Name</b>	[Optional, Alphanumeric] Select the type of the enrichment from the dropdown list.

- Enter the new Enrichment name to copy the exiting enrichment.
- Click the Ok. The system displays the Confirmation screen.  
OR  
Click the **Close Window** button to cancel the transaction and close the window.

**Copy Enrichment Confirm**



14. Click the **Ok** button to close the copy enrichment screen.

## 6. Bulk Template Definition

The Bulk Template definition is built using the data dictionary elements defined in the data dictionary maintenance. Template represents a single transaction record in the uploaded file which could be repeated finite amount of time in the uploaded file. Using this option you can search the existing bulk templates by specifying a field value or by clicking the corresponding letter link on the screen. you can also create the basic file template which defines the structure of any bulk upload and attach Sub Templates created in Bulk Template transaction to the Bulk File Template The modify or copy of the template is also possible using this option

The screen accepts information like number of fields in the template, the prefix and the postfix information which is used to parse the uploaded file.

### To create a New Bulk Template

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Bulk Template Definition**. The system displays the **Bulk Template Definition** screen.

### Bulk Template Definition

3. Click on any of the alphabets displayed as hyperlink or click on the **search** button to view the already existing template definitions.

- Click the **Create New Message Template** button. The system displays **Add Message Template** screen.

### Add Message Template

**Add Message Template**
26-07-2013 15:46:19

---

**Step1 : Basic Template Details**

<p>ID Template *: <input type="text"/></p> <p>Custom Validator: <input type="text"/> </p> <p>Separator String: <input type="text"/></p> <p>Prefix: <input type="text"/></p> <p>Terminator: <input type="text" value="Select"/></p> <p>Business Type *: <input type="text" value="Select"/></p>	<p>Template Description *: <input type="text"/></p> <p>No. of Fields *: <input type="text" value="1"/></p> <p>Postfix *: <input type="text" value="Select"/></p> <p>Adjustment: <input type="text"/></p> <p>Type Template *: <input type="text" value="Normal"/></p>
--	--

**Field Properties**

<b>Custom Validator</b>	This is the Validator for template ,for Individual filed the custom validators are entered later
<b>Postfix</b>	If option Others is selected ,enter the required postfix.

### Field Description

Field Name	Description
<b>Id Template</b>	[Mandatory, Alphanumeric, 25] Type the unique bulk template id.
<b>Template Description</b>	[Mandatory, Alphanumeric, 50] Type the brief description of the bulk template.
<b>Custom Validator</b>	[Optional ,Pick list] Type the Java class name that will be used as custom validator. OR Select the custom validator from the pick list.
<b>Separator String</b>	[Optional ,Alphanumeric,8] Type the separator string For eg Comma, space etc.
<b>No. of Fields</b>	[Mandatory, Drop Down]. Select the no of data elements that will be a part of the template from the drop-down list.
<b>Prefix</b>	[Optional, Alphanumeric,10] Type a prefix character that will be used to identify the start of record.
<b>Postfix</b>	[Mandatory, Drop-Down, Alphanumeric] Type a postfix character that will be used to identify the end of record.

Field Name	Description
<b>Terminator</b>	[Optional, Alphanumeric,25] Type a terminator character that will be used to indicate end of bulk template
<b>Adjustment</b>	[Optional, Numeric,15] Type a number to go one position ahead or behind.
<b>Business Type</b>	[Optional, Drop-down] Select the business type from drop-down list. The option are as follows: A – Advice. C – Control and Trailer. F – Consol. M- Mixed. Z – No Processing. T –Instruction and Response. H – Header.
<b>Type Template</b>	[Optional, Drop-down] Select one of the following from the dropdown list. The options are <ul style="list-style-type: none"> <li>• Normal – Ordinary template.</li> <li>• Placeholder – To be used in conjunction with Bulk Enrichment Definition.</li> </ul>

5. Enter the relevant details.
6. Click the **Next** button The system displays the **Add Sub Template Details** screen

Add Sub Template Details

Add SubTemplate Details
24-08-2010 13:50:13

Step2 :SubTemplate Details

```

DELETE[DELETE] [DELETE]
12[ghllllllllll] [Alphabets]
123[sad] [Alphabets]
12312[23123] [Comma Seperated phone numbers]
123456[vbxv] [Amount]
313[3123] [Amount]
A0001AMOUNT[The amount to be credited ] [Amount]
A0001BULKCONTROLDATEVALIDATOR[BULK FILE CONTROL VALIDATOR] [Date]
A0001CHECKSUMFUNCTION[The value can be Y or blank] [Alphabets]
A0001CONTROLTOTALRECORD[A0001CONTROLTOTALRECORD] [Numeric]
A0001CONTROLTOTAMT[A0001CONTROLTOTAMT] [Amount]
A0001CRACCOUNT[The credit account number to which the amount is to be credited ] [Pattern]
A0001CREDITTYPECODE[This code speeffies the type of transaction] [Pattern]
A0001TEMPLATEBODYDATEFORMAT[A0001TEMPLATEBODYDATEFORMAT] [Date]
A0001TEMPLATEBODYDEBITACCOUNT[ENRICHED DEBITACCOUNT] [Pattern]
A0001TEMPLATEBODYDELCORPID[A0001TEMPLATEBODYDELCORPID] [Pattern]
A0001TEMPLATEBODYDRACCOUNT[A0001TEMPLATE Body Debit Account] [Pattern]
A0001TEMPLATEBODYDRBRANCH[A0001TEMPLATE Body Debit Branch] [Alphabets]
A0001TEMPLATEBODYFORMATEFFDATE[A0001TEMPLATEBODYFORMATEFFDATE] [Date]
A0001TEMPLATEBODYMAXINSTRUMENTAMT[A0001TEMPLATEBODYMAXINSTRUMENTAMT] [Amount]
A0001TEMPLATEBODYMAXTRANDATE[A0001TEMPLATEBODYMAXTRANDATE] [Date]
A0001TEMPLATEBODYMININSTRUMENTAMT[Virtual field A0001TEMPLATE Body Min Amount] [Amount]
A0001TEMPLATEBODYREFNO[A0001TEMPLATE Body Ref no] [Numeric]
A0001TEMPLATEBODYREJECTREASON[A0001 Body Reject Reason] [Free Text]
A0001TEMPLATEBODYTOTINSTRUMENTAMT[A0001TEMPLATEBODYTOTINSTRUMENTAMT] [Amount]
A0001TEMPLATEBODYTOTRECORDS[A0001TEMPLATEBODYTOTRECORDS] [Numeric]
A0001TEMPLATEBODYTXNSTATUS[A0001 Body Response Txn Status] [Alphabets]
A0001TEMPLATEBODYTXNTYPE[A0001 Body Transaction Type] [Alphabets]
A0001TEMPLATEBODYVALIDATEEFFDATE[A0001TEMPLATEBODYVALIDATEEFFDATE] [Alphabets]
A0001TEMPLATEBODYVALSCREEN[A0001TEMPLATE body Validate Screen] [Numeric]
                
```

List of Field types from which Field Name, DataType, Min Length,MaxLength will be entered in the first empty space in the form below.

Insert

ID Template:A110AS

SubTemplate Name	Reference Field	Data Type	Min Length	Max Length	Format	Allowed Characters	Request Validate	Mandatory	Divider
1							<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

\* Mandatory Fields

Close Back Next

Field Properties

- field name Names of Field included in template.
- Reference Field Reference field for the used field.
- Data Type This is Data Type of the Field.
- Min Length Minimum Length of the Field.
- Max Length Maximum Length of the Field.
- Format Format for the field.
- Request Is the field request necessary.
- Validate Is validation required on field.
- Mandatory Is Field mandatory.
- Clear Clears the value in the row.

Field Description

Field Name	Description
<b>Sub Template Name</b>	[Display] This field displays the sub template name.
<b>Reference Field</b>	For Future Use.
<b>Data Type</b>	[Display] This field displays the data type of the field.
<b>Min Length</b>	[Display] This field displays the minimum length of the field.

Field Name	Description
<b>Max Length</b>	[Display] This field displays the minimum length of the field.
<b>Format</b>	[Input] This field displays the value format that field e.g. MM/DD/YYYY.
<b>Allowed Characters</b>	[Display] This field displays the character that is allowed and should be present in the uploaded file.
<b>Request</b>	[Optional, Check box] Select the <b>Request</b> Check box if the field request is necessary.
<b>Validate</b>	[Optional, Check box] Select the <b>validate</b> Check the box if the field validation is required
<b>Mandatory</b>	[Optional, Check box] Select the <b>Mandatory</b> Check the box if the field is mandatory
<b>Divider</b>	For Future Use.

7. Select the sub template and click the **Insert** button.
8. Enter the other relevant fields and click the **Next** button, the system displays the following screen.

### Add Sub Template Details

**Add Sub Template Details**

---

Step3 :More Sub Template Details-ID Template : ABC

ID Template : ABC

S No.	Sub Template Name	Custom Validator	Error Code	Free Text	Fixlengthflag *	Justification	Fill Char	Delimiter	Prefix Length	Postfix Length	Type
1	A0001TEMPLATECONSOLMINAMT	<input type="text"/>	<u>Validators</u>	<input type="text"/>	Select ▾	Select ▾	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Sel

**Field Properties**

Field Name Names of Field included in template.  
 Enumeration Enumeration Value for the Field  
 Default Value Default value of the Field.  
 Custom Validator Name of the Custom Validator.



## Field Description

Field Name	Description
<b>Custom Validator</b>	[Optional ,Pick list ] Type the Java class name to be used as custom validator. Click Validators link and select one of the java classes from the list.
<b>Error Code</b>	[Optional,Alphanumeric,20 ] If required, provide application message ID for custom error message.
<b>Free Text</b>	[Optional, Input,250] Enter Parameter for custom validator.
<b>Fix Length Flag</b>	[Mandatory, Drop-down] Select one of the following: Fixed – Fixed length field. Variable – Variable length field.
<b>Justification</b>	[Mandatory, Drop-down] Select one of the following: Left – Left justified field value. Right – Right justified field value.
<b>Fill Char</b>	[Optional, Alphanumeric,1] Enter the fill character used to fill up the blank spaces if needed.
<b>Delimiter</b>	[Optional, Input,20] Enter the character used for delimiting the field value. This is applicable only when the file is of variable type.
<b>Prefix Length</b>	[Optional,Numeric,3] Enter the length of prefix.
<b>Postfix Length</b>	[Optional,Numeric,3] Enter the length of postfix.
<b>Type Field</b>	[Mandatory, Dropdown] Select the type of the field.

Note: You can specify whether the field is a simple stand alone field or a group field.

Field Name	Description
<b>Z-Field</b>	[Optional, Dropdown] Select the value.  <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px;">Note: You can specify whether the field will be defined in the bulk file being uploaded or whether it will be enriched.</div>
<b>Is Param Field</b>	[Optional, Check box] Select the parameter field check box if it is used as a parameter field.
<b>Is Placeholder</b>	[Optional, Check box] Select the Is placeholder check box if it is got from the enrichment
<b>Enrichment</b>	[Optional, Dropdown] It is application to get derived values or do the enrichment validation while parsing data. Select any of the enrichment.
<b>Is Aggregate</b>	[Optional, Check box]  Select the Is aggregate check box if the data element value is to be aggregated.
<b>MinOcc</b>	[Optional, Numeric, 3]  Enter minimum number of occurrence.
<b>Max Occ</b>	[Optional, Numeric, 3]  Enter maximum number of occurrence.
<b>Fin Field</b>	[Optional, Check box] Select the Map Fin Field check box, you will get the list of Financial Fields .Select any of the Fin field to map the data element to it.  If Advices are to be prepared for this template please map ADVICETOKEN1 to ADVICETOKEN100.  If there is no Annexure template (example RBI) and data needs to be taken from Transaction/Mixed Template then the FinField (NOANNEXUREDATA) should be mapped to any subTemplateName.  Data present under that subTemplateName is not considered for this finfield

9. Enter the required fields and click the **Next button**. The system displays **Verify Template** screen.

### Template Verify

24-08-2010 15:17:28

**Template-Verify**

---

**Step4 : Verify Details**

ID Template :B001CORP		
Transaction Description:	b001	Description for the Transaction.
Custom Validator:		Name of the Custom Validator.
Name Schema:		The Schema Name for the template.
Business Type:	A	The Business Type of the template.
No. Of SubTemplates:		No. of fields for the Template. Not mandatory when request type is complex.

SubTemplate Name	Fixlengthflag	Max Length	Custom Validator	Justification	Error Code	Enrichment	Fin Field	Fill Char	Delimiter	Is placeholder	Is Aggregate
1 A0001TEMPLATEBODYFORMATEFFDATE	V	10					EMPTY		a	N	N

**Details**

SubTemplate Name	This is the name of Field.
Reference Field	Reference field for the used field.
Field Description	Brief Description of Field
Field Format	Format for the field.
Request	Is the field request necessary.
Validate	Is validation required on field.
Mandatory	Is Field mandatory.
Custom Validator	Name of the Custom Validator.

Close Window
Back
Finish

10. Verify the details and click the **Finish** button, the system displays Complete Add Template screen.
- OR
- Click the **Back** button to return to the previous screen.
- OR
- Click the **Close Window** button to close the transaction.

### Add Template Complete

24-08-2010 15:18:42

**Add Template-Complete**

---

**ID Template : B001CORP**

Template Description:	b001	Description for the Transaction.
Custom Validator:	.	Name of the Custom Validator.
Name Schema:	.	The Schema Name for the template.
Type Template:	F	Type of request for the Template
Reference Template:	.	Reference request for the Template. Required only for Complex request type.
Comments:	.	Extra Comments to be entered for the template.
No. Of SubTemplates:	1	No. of fields for the Template. Not mandatory when request type is complex.

**SubTemplate Details**

SubTemplate Name	Reference Field	Data Type	Details
1 A0001TEMPLATEBODYFORMATEFFDATE	aaaa	Date	<a href="#">More...</a>

**Details**

SubTemplate Name	This is the name of Field.
Reference Field	Reference field for the used field.
Field Description	Brief Description of Field
Field Format	Format for the field.
Request	Is the field request necessary.
Validate	Is validation required on field.
Mandatory	Is Field mandatory.
Enumeration	Enumeration Value for the Field
Default Value	Default value of the Field.
Custom Validator	Name of the Custom Validator.

Create Another
Close Window

11. Click the **Create Another** button to return to the **Add Template definition** screen.  
OR  
Click the **Close Window** button to close the transaction.

### To modify existing template definition

1. Click on the alphabet to view the bulk template definition starting with the clicked alphabet on the Template Definition page.

Bulk Template Definition

**Bulk Template Definition** 23-08-2010 23:49:44 GMT -1000

---

**Message Template Search By**

Message Type:

ID Template:  Description:

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Enter values in the text boxes to search or click on any letter to view the details.

ID Request	Description	Total Fields	Template Type	Copy Template	Delete Template
<a href="#">1213</a>	1213	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">1214</a>	1214Desc	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">123</a>	213	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">1231</a>	213	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">123413</a>	31231	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">13</a>	123	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">141</a>	12143	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">23123124124</a>	414124	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">312</a>	213	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">3123</a>	213	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">3213</a>	231	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">5645656787889</a>	31231	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0001CONSOL</a>	A0001 CONSOL	4	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0001TEMPLATEBODY</a>	A0001 TEMPLATE BODY	21	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0001TEMPLATEBODY_RESPONSE</a>	A0001TEMPLATEBODY_RESPONSE	10	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0001TEMPLATECONSOL</a>	A0001TEMPLATECONSOL	7	Enriched	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0001TEMPLATECONTROL</a>	A0001TEMPLATECONTROL	2	Enriched	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0003TEMPLATEBODY</a>	A0003 TEMPLATE Body	20	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0003TEMPLATEBODY_RESPONSE</a>	A0003TEMPLATEBODY_RESPONSE	11	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>

- Click on the name of the bulk template definition that you wish to modify.

Template Definition

**Template Definition** 24-08-2010 17:05:13

---

ID Template : 1214

Template Description: 1214Desc Custom Validator: Type Template: Footer

Name Schema: Comments:

[Enrichments](#) [Mappings\(Handoff/Financial\)](#)

**SubTemplate Details**

Sr No	SubTemplate Name	Reference Name	Type	Mandatory	Validate	Data Type	Min Length	Max Length	Error Code
1	A0001TEMPLATEBODYDRBRANCH		Request	No	No	A	0	10	

- Click the **Modify Template** button, the system displays the **Modify template Definition** screen which is same as Template definition screen. .

## Modify Message Template

**Modify Message Template**
12-10-2012 02:10:18

**Step1: Basic Template Details**

<p>ID Template: A0001TEMPLATEBODY_RESPONSE</p> <p>Custom Validator: <input type="text" value=""/></p> <p>Name Schema: <input type="text" value=""/></p> <p>Prefix: <input type="text" value=""/></p> <p>Terminator: <input type="text" value=""/></p> <p>Business Type: T[Instrucion And Response] <input type="button" value="v"/></p> <p>Reference Template: <input type="text" value=""/></p> <p>No. of Fields: * <input style="width: 20px; height: 15px; border: 1px solid #ccc;" type="button" value="10"/></p>	<p>Template Description: * <input type="text" value="A0001TEMPLATEBODY_RESPONSE"/></p> <p>Separator String: <input type="text" value=""/></p> <p>Postfix *: <input style="width: 20px; height: 15px; border: 1px solid #ccc;" type="button" value="Select"/> <input type="text" value=""/></p> <p>Adjustment: <input type="text" value="0.0"/></p> <p>Encoding: <input type="text" value=""/></p> <p>Type Template: Normal <input type="button" value="v"/></p> <p>isFinRequest: <input type="checkbox"/></p>
---	---

**Field Properties**

Custom Validator This is the Validator for template ,for Individual filed the custom validators are entered later

Postfix If option Others is selected ,enter the required postfix

No. of Fields To increase or reduce no of fields ,select required no from the dropdown and select DELETE in case of reducing no of fields in the next screen

4. Make the required changes and click the **Next** button for the description of the fields, please refer **To create Bulk Template Definition**.  
OR  
Click the **Close Window** button to close the transaction.

Modify Template

Modify Template
24-08-2010 17:06:43

---

Step2 :SubTemplate Details

DELETE[DELETE] [DELETE]  
 12[ghllllllllll] [Alphabets]  
 123[sad] [Alphabets]  
 12312[23123] [Comma Seperated phone numbers]  
 123456[vbvx] [Amount]  
 313[3123] [Amount]  
 A0001AMOUNT[The amount to be credited ] [Amount]  
 A0001BULKCONTROLDATEVALIDATOR[BULK FILE CONTROL VALIDATOR] [Date]  
 A0001CHECKSUMFUNCTION[The value can be Y or blank] [Alphabets]  
 A0001CONTROLTOTALRECORD[A0001CONTROLTOTALRECORD] [Numeric]  
 A0001CONTROLTOTAMT[A0001CONTROLTOTAMT] [Amount]  
 A0001CRACCOUNT[The credit account number to which the amount is to be credited ] [Pattern]  
 A0001CREDITTYPECODE[This code speefises the type of transaction] [Pattern]  
 A0001TEMPLATEBODYDATEFORMAT[A0001TEMPLATEBODYDATEFORMAT] [Date]  
 A0001TEMPLATEBODYDEBITACCOUNT[ENRICHED DEBITACCOUNT] [Pattern]  
 A0001TEMPLATEBODYDELCORPID[A0001TEMPLATEBODYDELCORPID] [Pattern]  
 A0001TEMPLATEBODYDRACCOUNT[A0001TEMPLATE Body Debit Account] [Pattern]  
 A0001TEMPLATEBODYDRBRANCH[A0001TEMPLATE Body Debit Branch] [Alphabets]  
 A0001TEMPLATEBODYFORMATEFFDATE[A0001TEMPLATEBODYFORMATEFFDATE] [Date]  
 A0001TEMPLATEBODYMAXINSTRUMENTAMT[A0001TEMPLATEBODYMAXINSTRUMENTAMT] [Amount]  
 A0001TEMPLATEBODYMAXTRANDATE[A0001TEMPLATEBODYMAXTRANDATE] [Date]  
 A0001TEMPLATEBODYMININSTRUMENTAMT[Virtual field A0001TEMPLATE Body Min Amount] [Amount]  
 A0001TEMPLATEBODYREFNO[A0001TEMPLATE Body Ref no] [Numeric]  
 A0001TEMPLATEBODYREJECTREASON[A0001 Body Reject Reason] [Free Text]  
 A0001TEMPLATEBODYTOTINSTRUMENTAMT[A0001TEMPLATEBODYTOTINSTRUMENTAMT] [Amount]  
 A0001TEMPLATEBODYTOTRECORDS[A0001TEMPLATEBODYTOTRECORDS] [Numeric]  
 A0001TEMPLATEBODYTXNSTATUS[A0001 Body Response Txn Status] [Alphabets]  
 A0001TEMPLATEBODYTXNTYPE[A0001 Body Transaction Type] [Alphabets]  
 A0001TEMPLATEBODYVALIDATEEFFDATE[A0001TEMPLATEBODYVALIDATEEFFDATE] [Alphabets]  
 A0001TEMPLATEBODYVALSCREEN[A0001TEMPLATE body Validate Screen] [Numeric]

List of Field types from which Field Name, DataType, Min Length,MaxLength will be entered in the first empty space in the form below.

Insert

ID Template:1214

SubTemplate Name *	Reference Field *	Data Type	Min Length	Max Length	Format	Allowed Characters	Request	Validate	Mandatory	Divider
1 A0001TEMPLATEBO		A	0	10			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<span style="border: 1px solid gray; padding: 1px 5px;">Select</span> <span style="border: 1px solid gray; padding: 1px 5px;">Clear</span>

\* Mandatory Fields

Close
Back
Next

Field Properties

SubTemplate Name Names of Field included in template.

Reference Field Reference field for the used field.

Data Type This is Data Type of the Field.

5. Make the necessary modifications and click the **Next**. For the description of the fields, please refer to create **Bulk Template Definition**.  
 OR  
 Click the **Back** button to return to the previous screen.  
 OR  
 Click the **Close** button to close the screen.

Modify Template

Modify Template 24-08-2010 17:17:25

**Step3 :More SubTemplate Details - ID Template : 1214**

S No.	SubTemplate Name	Custom Validator	Error Code	Fixlengthflag	Cash Type
1	A0001TEMPLATEBODYDRBRANCH	<input type="text"/>	Validators <input type="text"/>	Fixed <input type="text"/>	EMPTY <input type="text"/>

**Field Properties**

field name	Names of Field included in template
Enumeration	Enumeration Value for the Field
Default Value	Default value of the Field.
Custom Validator	Name of the Custom Validator.

- Make the necessary modifications and click **Next**. For the description of the fields, please refer to create **Bulk Template Definition**.

Verify Template

Template-Verify 24-08-2010 17:09:21

**Step4 : Verify Details**

ID Template :	1214	Desc	Description for the Transaction.
Transaction Description:	1214	Desc	Description for the Transaction.
Custom Validator:			Name of the Custom Validator.
Name Schema:			The Schema Name for the template.
Business Type:	C		The Business Type of the template.
No. Of SubTemplates:			No. of fields for the Template. Not mandatory when request type is complex.

SubTemplate Name	Fixlengthflag	Max Length	Custom Validator	Justification	Error Code	Enrichment	Fin Field	Fill Char	Delimiter	Is placeholder	Is Aggregate
1 A0001TEMPLATEBODYDRBRANCH	F	10		L			EMPTY			N	N

**Details**

SubTemplate Name	This is the name of Field.
Reference Field	Reference field for the used field.
Field Description	Brief Description of Field
Field Format	Format for the field.
Request	Is the field request necessary.
Validate	Is validation required on field.
Mandatory	Is Field mandatory.
Custom Validator	Name of the Custom Validator.

- Verify the details and click **Finish** button.  
OR  
Click the **Back** button to return to the previous screen.  
OR  
Click the **Close Window** button to close the screen.



Template Details

24-08-2010 17:10:18

**Template Details**

---

**Modify Details**

ID Template :1214		
Transaction Description:	1214Desc	Description for the Transaction.
Custom Validator:		Name of the Custom Validator.
Name Schema:		The Schema Name for the template.
Business Type:	C	The Business Type of the template.
No. Of SubTemplates:		No. of fields for the Template. Not mandatory when request type is complex.

SubTemplate Name	Fixlengthflag	Max Length	Custom Validator	Justification	Error Code	Enrichment	Fin Field	Fill Char	Delimiter	Is placeholder	Is Aggregate
1 A0001TEMPLATEBODYDRBRANCH F		10		L			EMPTY			N	N

**Details**

SubTemplate Name	This is the name of Field.
Reference Field	Reference field for the used field.
Field Description	Brief Description of Field
Field Format	Format for the field.
Request	Is the field request necessary.
Validate	Is validation required on field.
Mandatory	Is Field mandatory.
Custom Validator	Name of the Custom Validator.

Close Window

8. Click the **Close Window** button to close the screen.

**To copy Bulk Template**

Typically this is done to introduce a template or use an existing template with minor modifications.

1. To copy a particular Bulk Template, click on the alphabet with which it starts.

Bulk Template Definition

23-08-2010 23:56:43 GMT -1000

**Message Template Search By**

Message Type: Transaction Template

ID Template:  Description:

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Enter values in the text boxes to search or click on any letter to view the details.

Create New Message Templ Search

ID Request	Description	Total Fields	Template Type	Copy Template	Delete Template
<a href="#">1213</a>	1213	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">1214</a>	1214Desc	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">123</a>	213	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">1231</a>	213	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">123413</a>	31231	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">13</a>	123	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">141</a>	12143	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">23123124124</a>	414124	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">312</a>	213	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">3123</a>	213	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">3213</a>	231	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">5645656787889</a>	31231	1	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0001CONSOL</a>	A0001 CONSOL	4	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0001TEMPLATEBODY</a>	A0001 TEMPLATE BODY	21	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0001TEMPLATEBODY_RESPONSE</a>	A0001TEMPLATEBODY_RESPONSE	10	Flat File	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0001TEMPLATECONSOL</a>	A0001TEMPLATECONSOL	7	Enriched	<a href="#">Copy</a>	<a href="#">Delete</a>
<a href="#">A0001TEMPLATECONTROL</a>	A0001TEMPLATECONTROL	2	Enriched	<a href="#">Copy</a>	<a href="#">Delete</a>

2. Click **Copy** to copy the bulk template .Enter the New Template Name and click **Ok**.
3. The new copied template is also seen in the list of Bulk Template Definition screen.
4. Click **Delete** to delete the bulk template.

## 7. Bulk File Template Definition

Using this transaction you can create or modify the bulk template. This option allows you to search the bulk template alphabetically or by specifying the field value. Alphabetical search will view all the template file initiating with that alphabet.

### To create new bulk file template

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Bulk File template Definition**. The system displays the **Bulk File Template Definition** screen.

### Bulk File Template Definition

Bulk File Template Definition 23-08-2010 23:57:27 GMT -1000

---

**Message Template Search By**

ID Request:

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Enter values in the text boxes to search or click on any letter to view the details.

3. Click the **Create New Bulk File Template** button to create a new bulk file template. The system displays the **Add Bulk Base Template** screen.



Field Name	Description
<b>Template Type</b>	<p>[Mandatory, Drop-Down]</p> <p>Select the template type from the drop-down list.</p> <p>The options are as follows:</p> <p>Mixed: This type of template contains more than one type of transaction such as Cheque, DD etc.</p> <p>Record: This type of template contains only cheque type transaction.</p> <p>Section: This type of template contains collection of records with instructions and its corresponding details. To repeat a particular pattern, the section template is used.</p>
<b>Min Occ</b>	<p>[Mandatory, Numeric,3]</p> <p>Type the minimum occurrence of the records that should be present in the bulk data file to be uploaded.</p>
<b>Max Occ</b>	<p>[Mandatory, Numeric,3]</p> <p>Type the maximum occurrence of the records that should be present in the bulk data file to be uploaded.</p>
<b>Keep Prefix</b>	<p>[Optional , Checkbox]</p> <p>Select the <b>Keep Prefix</b> check box to give the prefix for the bulk template.</p>
<b>Keep Postfix</b>	<p>[Optional ,Checkbox]</p> <p>Select the <b>Keep Postfix</b> check box to give the postfix for the bulk template.</p>
<b>Seq. No.</b>	<p>[Mandatory, Numeric,5]</p> <p>Type the sequence number of the template ID in the bulk data file.</p>
<b>Parent ID</b>	<p>[Display]</p> <p>This field displays the parent ID of the template.</p> <p>Parent Template ID is same as Template ID. Once the Base Template Id is defined, Parent Id field automatically gets populated.</p>
<b>Child Count</b>	<p>[ Conditional, Numeric,3]</p> <p>Type the child count number for the section template.</p> <p>This field is enabled if the <b>Section</b> option is selected from the <b>Template Type</b> from the drop-down list.</p>
<b>Bulk Transaction Identifier</b>	<p>[Optional, Input]</p> <p>Enter the bulk transaction Identifier associated with the file.</p>

- Click the **Next** button. The system displays **Add Bulk Template Details Verify** screen.  
OR  
Click the **Close Window** button to close the transaction.

Add Bulk Template Details

Add Bulk Template Details. 23-08-2010 23:59:39 GMT -1000

---

**Step1 : Basic Template Details**

Base Template ID\*: 1214 Number of Sub Templates\*: 2

\* Mandatory Fields **Back** **Close Window** **Finish**

**Step2 : Sub Template Details**

Template ID	Template Type	Occ Field	Min Occ	Max Occ	Keep Prefix	Keep Postfix	Seq No.	Parent Id	Child Count	Bulk Transaction Identifier
1213	M		1	5	N	N	1	1214	0	
1213	M		1	5	N	N	2	1214	0	

- Click the **Back** button to go back to the previous screen.  
OR  
Click the **Close Window** button to close the transaction.  
OR  
Click the **Finish** button. The system displays the **Add Bulk Template Details** confirmation screen.

Add Bulk Template Details

Add Bulk Template Details. 24-08-2010 00:00:28 GMT -1000

---

**Step1 : Basic Template Details**

Base Template ID\*: 1214 Number of Sub Templates\*: 2

\* Mandatory Fields **Close Window**

**Step2 : Sub Template Details**

Template ID	Template Type	Occ Field	Min Occ	Max Occ	Keep Prefix	Keep Postfix	Seq No.	Parent Id	Child Count	Bulk Transaction Identifier
1213	M		1	5	N	N	1	1214	0	
1213	M		1	5	N	N	2	1214	0	

- Click the **Close Window** button to close the transaction.

To search and modify existing bulk file template

Bulk File Template Definition

Bulk File Template Definition 24-08-2010 00:02:07 GMT -1000

---

**Message Template Search By**

ID Request:

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z  
Enter values in the text boxes to search or click on any letter to view the details.

**Create New Bulk File Ten** **Search**

- Click the alphabets for the alphabetical search Or the **Search** button. The system displays the **Bulk File Template Definition** screen with the search result.

### Bulk File Template Definition

24-08-2010 00:02:49 GMT -1000

**Bulk File Template Definition**

---

**Message Template Search By**

ID Request:

ABCDEFGHIJKLMNOPQRSTUVWXYZ  
 Enter values in the text boxes to search or click on any letter to view the details.

[Create New Bulk File Tem](#) [Search](#)

**ID Request ▲**

- [1214](#)
- [323232](#)
- [AA](#)
- [AARAVA](#)
- [AQSED](#)
- [ASDF](#)
- [BENE\\_FILE\\_TEMP](#)
- [BENE\\_FILE\\_TEMP\\_RESPONSE](#)
- [DOMESTIC\\_FILETEMPLATE](#)
- [FS](#)
- [INTERNAL\\_FILETEMPLATE](#)
- [INTERNATIONAL\\_FILETEMPLATE](#)
- [PAINSDD](#)
- [SLRACTMAXBRKFMT\\_TEMPLATE](#)
- [SLRACTMAXBRKFMT\\_TEMPLATE\\_RESPONSE](#)

- Click the ID request link to modify the ID details. The system displays the **Add Sub Template Details** screen.

### Add Sub Template Details

24-08-2010 00:02:53 GMT -1000

**Add Sub Template Details**

---

**Step1 : Basic Template Details**

Base Template ID\*: 1214      Number of Sub Templates\*: 2

\* Mandatory Fields [Close Window](#) [Next](#)

**Step2 : Sub Template Details**

Template ID	Template Type	Occ Field	Min Occ	Max Occ	Keep Prefix	Keep Postfix	Seq No.	Parent Id	Child Count	Bulk Transaction Identifier	
<input type="text" value="1213"/>	<input type="text" value="Mixed"/>	<input type="text"/>	<input type="text" value="1"/>	<input type="text" value="5"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value="1"/>	<input type="text" value="1214"/>	<input type="text" value="0"/>	<input type="text"/>	<a href="#">Edit</a>
<input type="text" value="1213"/>	<input type="text" value="Mixed"/>	<input type="text"/>	<input type="text" value="1"/>	<input type="text" value="5"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value="2"/>	<input type="text" value="1214"/>	<input type="text" value="0"/>	<input type="text"/>	<a href="#">Edit</a>

- Click the **Edit** link to modify a particular template ID.

### Add Sub Template Details

24-08-2010 00:02:53 GMT -1000

**Add Sub Template Details**

---

**Step1 : Basic Template Details**

Base Template ID\*: 1214      Number of Sub Templates\*: 2

\* Mandatory Fields [Close Window](#) [Next](#)

**Step2 : Sub Template Details**

Template ID	Template Type	Occ Field	Min Occ	Max Occ	Keep Prefix	Keep Postfix	Seq No.	Parent Id	Child Count	Bulk Transaction Identifier	
<input type="text" value="1213"/>	<input type="text" value="Mixed"/>	<input type="text"/>	<input type="text" value="1"/>	<input type="text" value="5"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value="1"/>	<input type="text" value="1214"/>	<input type="text" value="0"/>	<input type="text"/>	<a href="#">Edit</a>
<input type="text" value="1213"/>	<input type="text" value="Mixed"/>	<input type="text"/>	<input type="text" value="1"/>	<input type="text" value="5"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text" value="2"/>	<input type="text" value="1214"/>	<input type="text" value="0"/>	<input type="text"/>	<a href="#">Edit</a>

- Enter the required change.

- Click the **Next** button. The system displays the **Add Sub Template Details** verification screen.

### Add Sub Template Details

Add Bulk Template Details. 24-08-2010 00:04:40 GMT -1000

---

**Step1 : Basic Template Details**

Base Template ID\*: 1214 Number of Sub Templates\*: 2

\* Mandatory Fields **Back** **Close Window** **Finish**

**Step2 : Sub Template Details**

Template ID	Template Type	Occ Field	Min Occ	Max Occ	Keep Prefix	Keep Postfix	Seq No.	Parent Id	Child Count	Bulk Transaction Identifier
1213	M		1	5	N	N	1	1214	0	
1213	M		1	5	N	N	2	1214	0	

- Click the **Back** button to go to the previous screen.  
OR  
Click the **Close Window** to close the transaction.  
OR  
Click the **Finish** button after verifying the details. The system displays the **Add Bulk Template Details** confirmation screen.

### Add Bulk Template Details

Add Bulk Template Details. 24-08-2010 00:05:09 GMT -1000

---

**Step1 : Basic Template Details**

Base Template ID\*: 1214 Number of Sub Templates\*: 2

\* Mandatory Fields **Close Window**

**Step2 : Sub Template Details**

Template ID	Template Type	Occ Field	Min Occ	Max Occ	Keep Prefix	Keep Postfix	Seq No.	Parent Id	Child Count	Bulk Transaction Identifier
1213	M		1	5	N	N	1	1214	0	
1213	M		1	5	N	N	2	1214	0	

- Click the **Close window** to close the transaction.



## 8. File Control Definition

Using File Control Definition option, an administrator can assign country specific mappings for bulk file template definition. It also allows specifying additional constraints to the file template definition.

### To create the file control definition

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > File Control Definition**. The system displays the **File Control Definition** screen.
3. Select the **Bulk File Template ID**.

## File Control Definition

File Control Definition
28-07-2013 16:19:44

Bulk File Template ID\*

Entities Allowed\*  FLEXCUBE DIRECT BANKING 12 B1  
 ENTITY 2

Financial

Transaction Type\*

Please select from the following to modify or delete the file control definition

Bulk File Template ID	Entities Allowed
<input checked="" type="radio"/> BULK_FILE_SOWC_TEMPLATE_CSV	FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2
<input type="radio"/> BULK_FILE_TEMPLATE_CSV	FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2
<input type="radio"/> BULK_FILE_SOWC_TEMPLATE_XML	FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2
<input type="radio"/> BULK_FILE_TEMPLATE_XML	FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2

## Field Description

Field Name	Description
<b>Bulk File Template ID</b>	[Mandatory, Drop-Down] Select the bulk file template ID from the drop-down list.
<b>Entities Allowed</b>	[Mandatory, Check Box] Select the appropriate check box for the country registered under multi entity setup.
<b>Financial</b>	[Optional, Check Box] Select the Financial check box to indicate that file template can be used as financial upload.
<b>Transaction Type</b>	[Mandatory, Drop-Down] Select the transaction type to which the file template caters.
<b>Bulk File Template Id</b>	[Display] This column displays the Bulk File Template Id. Click the Bulk file Template Id radio button to select a Bulk File Template Id.
<b>Entities Allowed</b>	[Display] This column displays the Entities Allowed.

- Click the **Submit** button. The system displays the **File Control Definition-Verify** screen.

## File Control Definition-Verify

- Click the **Confirm** button to complete the File Control Definition and go to the **File Control Definition-Confirm** screen with the status message.  
OR  
Click the **Back** button to go back to **File Control Definition** screen.

### File Control Definition-Confirm

- Click the **Ok** button. The system displays the **File Control Definition** screen

### To Modify or delete File control defination

- Select Bulk File Template ID in File Control definition .

### File Control Definition

Bulk File Template ID	Entities Allowed
<input checked="" type="radio"/> BULK_FILE_SDMC_TEMPLATE_CSV	FLEICUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2
<input type="radio"/> BULK_FILE_TEMPLATE_CSV	FLEICUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2
<input type="radio"/> BULK_FILE_SDMC_TEMPLATE_XML	FLEICUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2
<input type="radio"/> BULK_FILE_TEMPLATE_XML	FLEICUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2

- Click **Modify** button. The system will display the verify screen.

### File Control Definition Verify

- Click **Confirm** button. The system will display the Confirm screen.

### File Control Definition Confirm

File Control Definition -Confirm 26-07-2013 16:37:14

---

Bulk File Template ID: BULK\_FILE\_SDAC\_TEMPLATE\_CSV  
Entities Allowed: FLEXCUBE DIRECT BANKING 12 B1  
Third Party Entity  
ENTITY 2  
Financial: Yes  
Transaction Type: Bulk International Transfer  
Bulk Domestic Transfer  
Bulk Internal Transfer  
Bulk Mixed Payments

10. Click **OK** button.

## 9. Bulk Registration

This option allows you to register for bulk file upload. Using this option you can access the Bulk file templates to view and assign. You can also view the list of bulk registration created on earlier occasions.

### To create a bulk registration

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Bulk Registration**. The system displays the **Bulk Registration** screen.

### Bulk Registration

### Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Select the entity from the drop-down list.

Field Name	Description
<b>Customer Id</b>	[Mandatory, Input, 20] Type the customer ID

- Click the **Search** button. The system displays the Bulk Registration screen with the search criteria

### Bulk Registration

24-08-2010 00:08:49 GMT -1000

---

Entity: FLEXCUBE DIRECT BANKING

Customer Id: 333000028

[Search](#)

Customer Id	Customer Description
<input type="radio"/> 333000028	ACC LTD

[Next](#)

### Field Description

Column Name	Description
<b>Customer Id</b>	[Display] This column displays the customer ID.
<b>Customer Description</b>	[Display] This column displays the customer name.

- Click the radio button adjacent to the customer ID column to view the registration details
- Click the Next button. The system displays the Bulk Registration screen with the details.

### Bulk Registration

24-08-2010 00:09:23 GMT -1000

---

Entity: FLEXCUBE DIRECT BANKING

Customer Id: 333000028

Customer Description: ACC LTD

Customer Details

Bulk Identifier	Bulk Description	Date of Creation	
BLK002	BULKUPLOAD	23-08-2010 16:00:18	<a href="#" style="color: red; text-decoration: none;">Edit</a>
BTP001	BULKTEST	23-08-2010 15:55:56	<a href="#" style="color: red; text-decoration: none;">Edit</a>

[New Bulk Registration](#)
[Cancel](#)

- Click the **New Bulk Registration** button. The system displays the New Bulk Registration screen OR  
Click the **Cancel** button to navigate to the previous screen  
OR  
Click the **Edit** link to make changes in the bulk registration

OR

Click the **Bulk Identifier** Hyperlink to view the details of the Bulk registration.

New Bulk Registration

New Bulk Registration
24-08-2010 00:10:46 GMT -1000

---

Entity: FLEXCUBE DIRECT BANKING  
 Customer Id: 333000028  
 Customer Description: ACC LTD

**General**

Bulk Identifier:\*  Bulk Description:\*   
 Transaction Type: Beneficiary Upload Payment Type: None

**Authorization Limit And Authorization**

Authorization:\* File

**Bulk Tech Info:**

Processor:\* Default Processor PreProcessor:\* Default PreProcessor  
 Bulk File Template:\* 1214 Decrypt Processor:\* No Encryption No CheckSum

**Step Information (Details)**

Description:	Mobile No.:	Email:
<input checked="" type="checkbox"/> Received	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Decrypt	<input type="text"/>	<input type="text"/>
<input checked="" type="checkbox"/> Pre Process (Validate and Enrich)	<input type="text"/>	<input type="text"/>
<input checked="" type="checkbox"/> Authorization	<input type="text"/>	<input type="text"/>
<input checked="" type="checkbox"/> Processing (Transaction Processing)	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Post Processing	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Response Generation	<input type="text"/>	<input type="text"/>
<input checked="" type="checkbox"/> Completed	<input type="text"/>	<input type="text"/>

Note:-Mobile No and Email fields accpets comma as a seperator.

\* Mandatory Fields

Field Description

Field Name	Description
<b>Selected Customer</b>	
<b>Entity</b>	[Display] This field displays the name of the Entity.
<b>Customer Id</b>	[Display] This field displays the customer ID.
<b>Customer Description</b>	[Display] This field displays the description of the Customer.
<b>General</b>	
<b>Bulk Identifier</b>	[Mandatory, Alphanumeric, 10] Type the bulk type code for the selected customer ID



Field Name	Description
<b>Bulk Description</b>	[Mandatory, Alphanumeric, 50] Type the bulk type description for the selected customer ID
<b>Payment Type</b>	[Optional, Drop-Down] Select the payment type from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Single Debit Single Credit</li> <li>• Single Debit Multiple Credit</li> <li>• Multiple Debit Single Credit</li> </ul> It is an accounting entry type at the host system.
<b>Transaction Type</b>	[Optional, Drop-Down] Select the transaction type from the drop-down list.
<b>Authorization Limit and Authorization</b>	
<b>Authorization</b>	[Optional, Drop-Down] Select the authorization criteria from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• File</li> <li>• Record</li> </ul>
<b>Bulk Tech Info</b>	
<b>Processor</b>	[Optional, Drop-Down] Select the processor from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Beneficiary Processor</li> <li>• Default Processor</li> </ul>
<b>Preprocessor</b>	[Optional, Drop-Down] Select the preprocessor from the drop-down list.
<b>Bulk File Template</b>	[Optional, Drop-Down] Select the bulk file template from the drop-down list.

Field Name	Description
<b>Decrypt Processor</b>	<p>[Optional, Dropdown]</p> <p>Select the type of Encryption from the dropdown.</p> <p>The Options are:</p> <ul style="list-style-type: none"> <li>• Both checksum and Encryption</li> <li>• Checksum encryption</li> <li>• Encryption only</li> <li>• Both checksum and Encryption</li> <li>• No checksum and No Encryption</li> <li>• Password Based Encryption</li> </ul>

#### Step information Details

<b>Description</b>	<p>[Optional, Check box]</p> <p>Select the Description check box to select the description.</p>
<b>Mobile Number</b>	<p>[Optional, Numeric,12]</p> <p>Type the Mobile Number</p>
<b>Email</b>	<p>[Optional, Alphanumeric,100]</p> <p>Type the Email Id of the Customer</p>

4. Click the **Next** button. The system displays the **Bulk Registration - Verify** screen.  
OR  
Click the **Cancel** button to navigate to the previous screen.

**Bulk Registration - Verify**

**Bulk Registration-Verify**
24-08-2010 00:12:03 GMT-1000

Entity: FLEXCUBE DIRECT BANKING  
Customer Id: 333000028  
Customer Description: ACC LTD

**General**

Bulk Identifier: abcd	Bulk Description: ab
Payment Type: None	Transaction Type: Beneficiary Upload

**Authorization Limit And Authorization**

Authorization: File
---------------------

**Bulk Tech Info**

Processor: Default Processor
PreProcessor: Default PreProcessor
Bulk File Template: 1214
Decrypt Processor: No Encryption No CheckSum

**Step Information (Details)**

Description:	Mobile No.:	Email:
Received		
Pre Process (Validate and Enrich)		
Authorization		
Processing (Transaction Processing)		
Completed		

Confirm
Cancel

5. Click the **Confirm** button. The system displays the **Bulk Registration - Confirm** screen with the status message OR  
Click the **Cancel** button to navigate to the previous screen.



Edit Bulk Registration

Edit Bulk Registration
24-08-2010 00:14:40 GMT -1000

Country Code: FLEXCUBE DIRECT BANKING  
Customer Id: 333000028  
Customer Description: ACC LTD

**General**

Bulk Identifier:\* ABCD Bulk Description:\* AB

Transaction Type: Beneficiary Upload

**Authorization Limit And Authorization**

Authorization: File

**Bulk Tech Info:**

Processor:\* Default Processor PreProcessor:\* Default PreProcessor

Bulk File Template:\* 1214 Decrypt Processor:\* No Encryption No CheckSum

**Step Information (Details)**

Description:	Mobile No.:	Email:
<input checked="" type="checkbox"/> Received	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Decrypt	<input type="text"/>	<input type="text"/>
<input checked="" type="checkbox"/> Pre Process (Validate and Enrich)	<input type="text"/>	<input type="text"/>
<input checked="" type="checkbox"/> Authorization	<input type="text"/>	<input type="text"/>
<input checked="" type="checkbox"/> Processing (Transaction Processing)	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Post Processing	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Response Generation	<input type="text"/>	<input type="text"/>
<input checked="" type="checkbox"/> Completed	<input type="text"/>	<input type="text"/>

Note:-Mobile No and Email fields accpets comma as a seperator.

\* Mandatory Fields

Submit
Cancel

8. Enter the required changes
9. Click the **Submit** button. The system displays the **Edit Bulk Registration-verify** screen.  
OR  
Click the **Cancel** button to cancel the transaction.

Edit Bulk Registration- Verify

**Edit Bulk Registration-Verify** 24-08-2010 00:15:23 GMT -1000

---

Entity: FLEXCUBE DIRECT BANKING  
Customer Id: 333000028  
Customer Description: ACC LTD

**General**

Bulk Identifier: ABCD      Bulk Description: AB  
Payment Type:      Transaction Type: Beneficiary Upload

**Authorization Limit And Authorization**

Authorization: File

**Bulk Tech Info**

Processor: Default Processor  
PreProcessor: Default PreProcessor  
Bulk File Template: 1214  
Decrypt Processor: No Encryption No CheckSum

**Step Information (Details)**

Description:	Mobile No.:	Email:
Received		
Pre Process (Validate and Enrich)		
Authorization		
Processing (Transaction Processing)		
Completed		

**Confirm**   **Cancel**

- 10. Click the **Confirm** button to confirm the transaction  
OR  
Click the **Cancel** button to cancel the editing.

### Edit Bulk Registration- Confirm

✔ Transaction submitted for Bulk Registration having reference 145188764179867 has been Auto Authorized .

**Edit Bulk Registration-Confirm**24-08-2010 00:15:23 GMT -1000

---

Entity: FLEXCUBE DIRECT BANKING  
Customer Id: 333000028  
Customer Description: ACC LTD

**General**

Bulk Identifier: ABCD	Bulk Description: AB
Payment Type:	Transaction Type: Beneficiary Upload

**Authorization Limit And Authorization**

Authorization: File

**Bulk Tech Info**

Processor: Default Processor  
PreProcessor: Default PreProcessor  
Bulk File Template: 1214  
Decrypt Processor: No Encryption No CheckSum

**Step Information (Details)**

Description:	Mobile No.:	Email:
Received		
Pre Process (Validate and Enrich)		
Authorization		
Processing (Transaction Processing)		
Completed		

OK

11. Click the **OK** button to return to the Bulk Registration screen

## 10. User BTID Map

Using this option you are allowed to assign the bulk file template. In addition it allows setting up of the sensitive data check. Mapping of BTID is a mandatory step for you to enable the step of uploading the file. You can map only bulk file templates which are mapped to the primary customer ID.

**Note:** If the **User BTID Mapping required** check box in **User Profile** is not selected, you would not be available in this transaction. All the Bulk Types mapped to the customer in **Bulk Registration** would be available by default. This option allows you to map/un map the bulk transaction ID's.

### To map user BTID

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > User BTID Map**. The system displays the **User BTID map** screen.

### User BTID Map

User BTID Map
24-08-2010 00:16:38 GMT -1000

---

User Type: <input type="text" value="CORPORATE ADMINISTRATOR (FC UBS)"/>	
First Name: <input type="text" value="Starts With"/>	Last Name: <input type="text" value="Starts With"/>
User Id: <input type="text" value="Starts With"/>	Email: <input type="text" value="Starts With"/>
Customer Id: <input type="text" value="Starts With"/>	
From Date: <input type="text" value=""/>	To Date: <input type="text" value=""/>



## Field Description

Field Name	Description
<b>User Type</b>	<p>[Mandatory, Drop-Down]</p> <p>Select the user type from the drop-down list.</p>
<b>First Name</b>	<p>[Optional, Drop-Down, Alphanumeric, 40]</p> <p>Select the search criteria for the first name from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Starts With</li> <li>• Ends With</li> <li>• Equals</li> <li>• Contains</li> </ul> <p>Type the search string in the adjacent field.</p> <p><b>For Example:</b></p> <p>If you select the search criteria as <b>Starts With</b> and enter <b>A</b> in the adjacent field, then the system displays all the customer first names starting with <b>A</b>.</p>
<b>Last Name</b>	<p>[Optional, Drop-Down, Alphanumeric, 40]</p> <p>Select the search criteria for the last name from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Starts With</li> <li>• Ends With</li> <li>• Equals</li> <li>• Contains</li> </ul> <p>Type the search string in the adjacent field.</p> <p><b>For Example:</b></p> <p>If you select the search criteria as <b>Starts With</b> and enter <b>E</b> in the adjacent field, then the system displays all the customer last names starting with <b>E</b>.</p>

Field Name	Description
<b>User Id</b>	<p>[Optional, Drop-Down, Alphanumeric, 20]</p> <p>Select the search criteria for the user ID from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Starts With</li> <li>• Ends With</li> <li>• Equals</li> <li>• Contains</li> </ul> <p>Type the search string in the adjacent field.</p> <p><b>For Example:</b></p> <p>If you select the search criteria as <b>Starts With</b> and enter <b>1</b> in the adjacent field, then the system displays all the user ID's starting with <b>1</b>.</p>
<b>Email</b>	<p>[Optional, Drop-Down, Alphanumeric, 100]</p> <p>Select the search criteria for the email ID from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Starts With</li> <li>• Ends With</li> <li>• Equals</li> <li>• Contains</li> </ul> <p>Type the search string in the adjacent field.</p> <p><b>For Example:</b></p> <p>If you select the search criteria as <b>Starts With</b> and enter <b>L</b> in the adjacent field, then the system displays all the email ID's starting with <b>L</b>.</p>
<b>Customer Id</b>	<p>[Optional, Drop-Down, Alphanumeric, 20]</p> <p>Select the search criteria for the customer ID from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Starts With</li> <li>• Ends With</li> <li>• Equals</li> <li>• Contains</li> </ul> <p>Type the search string in the adjacent field.</p> <p><b>For Example:</b></p> <p>If you select the search criteria as <b>Starts With</b> and enter <b>L</b> in the adjacent field, then the system displays all the customer ID's starting with <b>L</b>.</p>

Field Name	Description
<b>From Date</b>	[Optional, Date Picker] Select the from date for date range for the search criteria
<b>To Date</b>	[Optional, Date Picker] Select the to date for date range for the search criteria

3. Enter the relevant information for the search criteria.
4. Click the **Search** button. The system displays the **User BTID Map** screen with the search result.

### User BTID Map- Search Results

**User BTID Map** 30.07.2013 16:44:18

User Type: RETAIL.USER - GOLD

First Name: Starts With

User Id: Starts With

Customer Id: Starts With

From Date:

Last Name: Starts With

Email: Starts With

To Date:

Search Condition: RETAIL.USER - GOLD  
Entity: FLEXICUBE DIRECT BANKING 12 B1  
User Type: RETAIL.USER - GOLD

User Id	User Description	Email	Channel
ABCD123	DR.KJDKLJ JGKRLG	KK@GI.COM	Internet

### Field Description

Field Name	Description
<b>Search Condition</b>	[Display] This field displays the search condition.
<b>Entity</b>	[Display] This field displays the entity.
<b>User Type</b>	[Display] This field displays the user type.
<b>User Details</b>	
<b>User Id</b>	[Display] This field displays the user ID.
<b>User Description</b>	[Display] This field displays the user description.
<b>Email</b>	[Display] This field displays the user's email address.





10. Click the **OK** button. The system displays the **User BTID Map** screen.

## 11. Bulk File View

Using this option you are allowed to view the bulk files uploaded by the customer. This function should provide customer to view result of bulk files uploaded. The search can be filtered on various parameters like status, transaction identifier. You can trace the status of the file and if there is an error in the file, you can also download the error file to arrive at the exact reason for error. You can also trace the history of the file. Individual record details can also be checked.

### To view bulk files:

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **File Management > Bulk File View**. The system displays the **Bulk File View** screen.

### Bulk File View

### Field Description

Field Name	Description
Entity	[Mandatory, Drop Down] Select the entity from the drop down list.

3. Select the entity from the drop down list

- Click the **Submit** button. The system displays bulk File View screen is displayed.

## Bulk File View

30.07.2013 11:59:31

Country Code: FLEXCUBE DIRECT BANKING 12 B1

---

**Search Criteria**

Bulk Transaction Identifier All	Transaction Type All	File Processing Status All
Upload Start Date	Upload End Date	
File Name	File Reference No	Customer Id

\* Click on a Bulk Transaction Identifier (BTID) to view all the files uploaded under this BTID.

Bulk File Summary			
Bulk Transaction Identifier *	Transaction Type	File Status **	No. of Files
FSDMCMCSV / FSDMCMCSV	Bulk Domestic Transfer	Completed	1
FSDMCMCSV / FSDMCMCSV	Bulk Domestic Transfer	Error	1
FSDMCMCSV / FSDMCMCSV	Bulk Internal Transfer	Completed	1
FSDMCMCSV / FSDMCMCSV	Bulk International Transfer	Processed	1
FSDMCMCSV / FSDMCMCSV	Bulk Mixed Payments	Completed	1
FSDMCMCSV / FSDMCMCSV	Bulk Domestic Transfer	Processed	2
FSDMCMCSV / FSDMCMCSV	Bulk Internal Transfer	Processed	1
FSDMCMCSV / FSDMCMCSV	Bulk Internal Transfer	Error	4

File Status Description :  
 Received - File Received by Bank and Under Verification, Error - File Validation Failed, Pre-Processed - File Verified and Pending for Authorization, Process - File is under Processing at Bank, Authorized - File is Fully Authorized, Response Generation - Reverse File (Ten Status File) generation, Completed - Executed/Rejected, Rejected By Authorizer - File Rejected by Authorizer

## Field Description

Field Name	Description
<b>Search Criteria</b>	
<b>Bulk Transaction Identifier</b>	[Mandatory, Drop-Down] Select the bulk transaction identifier from the drop-down list.
<b>Transaction Type</b>	[Mandatory, Drop-down] Select the transaction type associated with bulk file from the drop down list.
<b>File Processing Status</b>	[Mandatory, Drop-down] Select the status of the bulk file.
<b>Upload Start Date</b>	[Optional, pick list] Select the start date of uploading from the pick list.
<b>Upload End Date</b>	[Optional, pick list] Select the end date of uploading from the pick list.
<b>File Name</b>	[Optional, Alphanumeric,] Type the name of the file.
<b>File Reference No</b>	[Optional, Numeric,20] Type the file reference number which was generated while uploading the file.



Field Name	Description
<b>Customer ID</b>	[Optional, Numeric,10] Type the customer id.
<b>Bulk File Summary</b>	
<b>Bulk Transaction Identifier</b>	[Display, Hyperlink]  Select the BTID linked to the file to view the details.
<b>Transaction Type</b>	[Display] This field displays the type of transaction contained in the file
<b>File Status</b>	[Display, Hyperlink] This field displays the Current Status of File Click on hyperlink to view the details of the file.
<b>No. of files</b>	[Display] This field displays the count of files present.

5. Type the search criteria and click the **Search** button. The Bulk File view screen is displayed  
OR  
Click on **Bulk transaction identifier link**  
OR  
Click on **File status** link to view the Bulk File view screen.

## Bulk File View

**Bulk File View** 30-07-2013 12:03:00

Country Code: FLEXCUBE DIRECT BANKING 12 B1

---

**Search Criteria**

Bulk Transaction Identifier FSDMCMCSV(FSDMCMCSV)	Transaction Type All	File Processing Status Completed
Upload Start Date <input type="text"/>	Upload End Date <input type="text"/>	Customer Id <input type="text"/>
File Name <input type="text"/>	File Reference No <input type="text"/>	

\* Click on File Reference Number to view the file records. This link is disabled when sensitive data check is enabled.

Records 1 to 1 of 1    Page 1 of 1


File Reference Number	File Name	User Id	Amount	No. of Transactions	Bulk Identifier	Bulk Description	Receive Date	Status	Transaction Type	Auth Type	Auth Num
0005029	SMDMCMCSV_Id Meghantail1	40 5 2			FSDMCMCSV	FSDMCMCSV	22-07-2013	Completed	Bulk Domestic Transfer File		0

**File Status Description**  
 Received - File Received by Bank and Under Verification. Error - File Validation Failed. Pre Processed - File Verified and Pending for Authorization. Process - File is under Processing at Bank. Authorized - File is Fully Authorized. Response Generation - Reverse File (Tin Status File) generation. Completed - Executed/Rejected. Rejected By Authorizer - File Rejected by Authorizer

## Field Description

Field Name	Description
<b>File Reference Number</b>	[Display, Hyperlink] This column displays the File Reference Number.
<b>File Name</b>	[Display, Hyperlink] This column displays the Name of the uploaded file. Click on the hyperlink to view the file details
<b>User ID</b>	[Display] This column displays the User ID of user who has uploaded the file.
<b>Amount</b>	[Display] This column displays the total amount of transaction Amount uploaded in the file.
<b>No of Transactions</b>	[Display] This column displays the total number of transactions.
<b>Bulk Identifier</b>	[Display] This column displays the BTID linked to the file.
<b>Bulk Description</b>	[Display] This column displays the Bulk Transaction Identifier (BTID)description.
<b>Receive Date</b>	[Display] This column displays the Date on which the file was received.


Field Name	Description
<b>Status</b>	[Display] This column displays the Status of the file.
<b>Transaction Type</b>	[Display] This column displays the type of transaction contained in the file.
<b>Auth. Type</b>	[Display] This column displays the type of authorizer used to authorize the file.
<b>Auth. Number</b>	[Display] This column displays the number of users have authorized the file.

- Click the links available on each of the column headings to set them in the ascending or descending order.
- Click the  icon , The system displays the **User Preferences** screen

### User Preferences

Click on checkbox to show/hide columns

- Select All
- File Reference Number \*
- File Name \*\*
- User Id
- Amount
- No. of Transactions
- Bulk Identifier
- Bulk Description
- Receive Date
- Status
- Transaction Type
- Auth Type
- Auth Number

- Click the checkbox corresponding to the field which is to be displayed.
- Click the  icon to set the downloading preferences. The system displays the **Bulk file View** downloading screen.

### Bulk File View - Download

**Bulk File View**
24-08-2010 16:43:54

---

Download Type Page Layout

File Format PDF

>>  
<<

File Reference Number ▲  
 File Name \*\*  
 User Id  
 Amount  
 No. of Transactions  
 Bulk Identifier  
 Bulk Description ▼

Download
Close

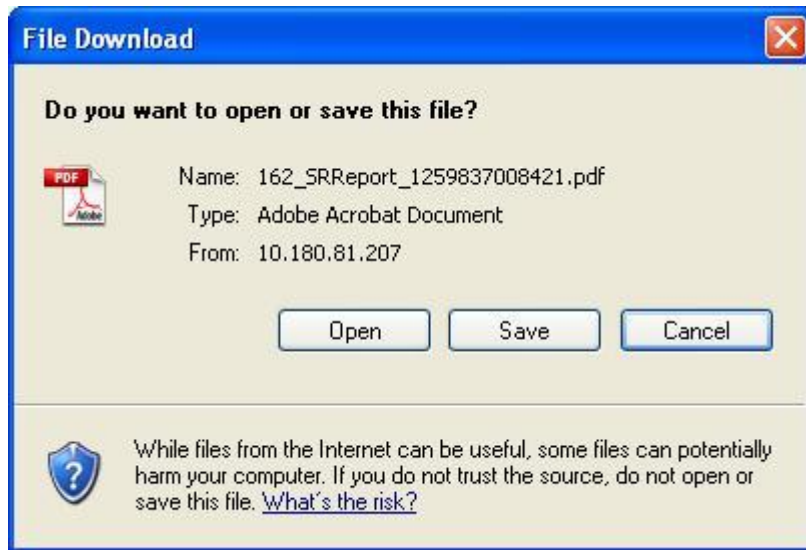
### Field Description



Field Name	Description
<b>Download Type</b>	[Mandatory, Drop Down] The options are: <ul style="list-style-type: none"> <li>Pre-Defined</li> <li>Page- Layout</li> </ul>
<b>File Format</b>	[Optional, Drop Down] Select the appropriate download type from the drop down list The options are: <ul style="list-style-type: none"> <li>PDF</li> <li>XLS</li> <li>HTML</li> <li>RTF.</li> </ul>

10. Select the fields to appear on output using >> and << buttons.

11. Click the **Download** button. The system displays the **File Download screen**.

## File Download



12. Click the **Save** button to save the file on your file system.  
**OR**  
Click the **Open** button if you want to open the file.
13. Navigate to the desired location where you want to save the file, and click the **Save** button. Once the download is complete, the system displays the **Download complete** message.
14. Click the  icon to print the search results.
15. Click the  icon to optimize the data in the search results column.
16. Click the **file reference number** hyperlink in the main screen of Bulk file view to view the Bulk file record details.

## Bulk file Record details

Bulk File Record Details							30.07.2013 12:28:28
Country Code: FLEXCUBE DIRECT BANKING 12 B1							
<b>Customer ID Details</b>							
Customer Id	Description						
PA11006453	MV						
<b>Filter Criteria</b>							
Value Start Date	Value End Date	Record Status					
		Any					
Column Name	Operator	Data					
Credit Account No.	EQUAL						
Filter Clear Cancel							
Records 1 to 2 of 2 Page 1 of 1							
Name	Record reference number	Amount	Credit Account No	Value Date	Status	Note	
PC CUST2	0008078000001		20.25 PA11006130018	03-06-2013	Accepted	No message found: 99	
megha15	0008078000002		20.25 PA11006453063	03-06-2013	Accepted	No message found: 99	
<b>Audit Details</b>							
Reference Number	Transaction	Updated By	Updated On	Status	Version	Note	
106169718103247	Bulk Domestic Transfer	Megharetal1	23-07-2013 11:14:22	Completed	1	File Completed	
106169718103247	Bulk Domestic Transfer	Megharetal1	23-07-2013 11:13:32	Accepted	1	No message found: 99	
106169718103247	Bulk Domestic Transfer	Megharetal1	23-07-2013 11:13:00	Accepted	1	No message found: 99	
106169718103247	Bulk Domestic Transfer	Megharetal1	22-07-2013 18:21:40	Work In Progress	1		
106169718103247	Bulk Domestic Transfer	Megharetal1	22-07-2013 18:21:40	Authorized	1		

## Field description

Field Name	Description
<b>Customer id details</b>	
<b>Customer id</b>	[Display] This field displays the Customer id of the customer
<b>Description</b>	[Display] This field displays the description of the customer
<b>File Criteria</b>	
<b>Value start date</b>	[Optional, Pick list] Select the value start date for the search criteria
<b>Value end date</b>	[Optional, Pick list] Select the value end date for the search criteria
<b>Record status</b>	[Optional, Drop Down] Select the status of the file record from the dropdown
<b>Column name</b>	[Optional, Drop Down] Select the name of the column for the search criteria The options available are Column name Amount Name
<b>Operator</b>	[Optional, Drop Down] Select the operator as a search criteria from the dropdown The options available are Greater Equal Less
<b>Data</b>	[Optional, Alphanumeric,20] Type the value to be searched

17. To filter the records from the list type the details in the search criteria
18. Click the **Clear** button to clear the details entered in search criteria  
OR  
Click the **Cancel** button to cancel and return to the previous screen  
OR  
Click the **Filter** button to get the details of the record entered

**Bulk file Record details**

**Bulk File Record Details** 30.07.2013 12:28:28

Country Code: FLEXICUBE DIRECT BANKING 12 B1

---

**Customer ID Details**

Customer Id	Description
PA11006453	MV

**Filter Criteria**

Value Start Date	Value End Date	Record Status
<input type="text"/>	<input type="text"/>	Any
Column Name	Operator	Data
Credit Account No.	EQUAL	<input type="text"/>

Filter Clear Cancel

Records 1 to 2 of 2 Page 1 of 1

Name	Record reference number	Amount	Credit Account No	Value Date	Status	Note
PC CUST2	0006078000001		20.25 PA11006130018	03-06-2013	Accepted	No message found: 99
megha15	0006078000002		20.25 PA11006453063	03-06-2013	Accepted	No message found: 99

**Audit Details**

Reference Number	Transaction	Updated By	Updated On	Status	Version	Note
106169718103247	Bulk Domestic Transfer	Megha15	23-07-2013 11:14:22	Completed	1	File Completed
106169718103247	Bulk Domestic Transfer	Megha15	23-07-2013 11:13:32	Accepted	1	No message found: 99
106169718103247	Bulk Domestic Transfer	Megha15	23-07-2013 11:13:00	Accepted	1	No message found: 99
106169718103247	Bulk Domestic Transfer	Megha15	22-07-2013 18:21:40	Work In Progress	1	
106169718103247	Bulk Domestic Transfer	Megha15	22-07-2013 18:21:40	Authorized	1	

**Field description**

Field Name	Description
<b>Name</b>	[Display] This column displays the Name of the Record
<b>Record reference Number</b>	[Display] This column displays the Record Reference number
<b>Amount</b>	[Display] This column displays the Amount in each record.
<b>Credit Account No.</b>	[Display] This column displays the account number of the Recipient.
<b>Value Date</b>	[Display] This column displays the value date of the record.
<b>Status</b>	[Display] This column displays the status of the record.
<b>Note</b>	[Display] This column displays the details in the record.

- Click on the Record reference number hyperlink to get the Bulk file Record details for each record

**Bulk file Record details**

**Bulk File Record Details** 28-07-2013 12:37:57

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Country Code: FLEXCUBE DIRECT BANKING 12 B1

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Host Reference Number: PA10UPA131540777  
 File E-banking Reference No. 105109718103247  
 E-banking Reference No. 870997761103249  
 Transaction: Bulk Domestic Transfer

---

Field Name	Value
Adhoc Flag(4B)	A
Beneficiary Account Number	PA11006130018
Beneficiary Bank Address	DEUTGB99
Beneficiary Bank City	DEUTGB99
Beneficiary Bank Country	DEUTGB99
Beneficiary Bank Name	DEUTGB99
Beneficiary Email	ss11@es.com
Beneficiary ID	
Transaction Amount Currency	GBP

---

Reference Number	Transaction	Updated By	Updated On	Status	Version	Value Date	Note
870997761103249	Bulk Domestic Transfer	Megharani1	22-07-2013 18:21:40	Under Process	1	03-06-2013	

[Back](#)

20. Click the **Back** Button to return to the previous screen

21. Click the File Name link on the bulk file view screen to view the **History of the File**

### History Of File

**History Of File** 24-08-2010 01:22:29 GMT -1000

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Country Code: FLEXCUBE DIRECT BANKING

---

**Customer ID Details**

Customer Id	Description
INB002321	CLCUST

---

**File Details**

File Reference No	File Name	Bulk Transaction Identifier	Bulk Transaction Identifier Description
0000015	IRB.txt	BENEBULK	BENEFICIARY FILE UPLOAD

---

**History Of File**

File Status	Updated Date	File Download
Received	28/07/2010 11:52:43	<a href="#">File Download</a>
PreProcessed	28/07/2010 11:52:43	
Authorized	28/07/2010 11:53:24	
Processed	28/07/2010 11:53:29	
Completion		Current Step Under Execution

[Download Response](#)   [Cancel](#)

---

**File Status Description :**

**Received** - File Received by Bank , **Error** - File Validation Failed , **PreProcessing** - File is under Verification , **PreProcessed** - File Verified and Pending for Authorization , **Authorization** - File is under Authorization , **Authorized** - File is Fully Authorized , **Process** - File is under Processing at Bank , **Response Generation** - Reverse File (Txn Status File) generation , **Completed** - Executed/Rejected , **Rejected By Authorizer** - File Rejected by Authorizer

22. This screen displays the details of the history of the file

23. Click on the **File Download** hyperlink to view the details of the download

OR

Click on the **Download Response** button to view the down load response details

OR

Click on **Cancel** button to return to the previous screen



## 12. Bulk File Upload

This option allows you to upload the bulk file.

### To upload bulk file

1. Navigate through the menus to **File Management > Bulk File Upload**. The system displays the **File Upload** screen.

### File Upload

The screenshot shows the 'File Upload' interface. At the top left, it says 'File Upload' and at the top right, the date and time '30.07.2013 16:08:13'. Below this is a search bar with a dropdown menu for 'Entity' set to 'FLEXICUBE DIRECT BANKING 12 B1'. Below the dropdown is a text input field for 'Customer Id'. A blue 'Search' button is located at the bottom right of the search bar.

2. Click **Search** button. The system will display following file upload screen.

### File Upload

The screenshot shows the 'File Upload' interface after a search. At the top left, it says 'File Upload' and at the top right, the date and time '30.07.2013 16:11:25'. Below this is a search bar with a dropdown menu for 'Entity' set to 'FLEXICUBE DIRECT BANKING 12 B1'. Below the dropdown is a text input field for 'Customer Id'. A blue 'Search' button is located at the bottom right of the search bar. Below the search bar, a table displays search results with columns for 'Customer Id' and 'Customer Name'. The table contains one row with the following data:

Customer Id	Customer Name
001003255	STANLEY

A blue 'Submit' button is located at the bottom right of the table.

3. Select Customer id and click **Submit** button.

## File Upload

## Field Description

Field Name	Description
<b>Bulk Identifier</b>	[Mandatory, Drop-Down] Select the bulk identifier created earlier in order to identify the file from the drop-down list.
<b>Encoding type used for the upload file</b>	[Mandatory, Drop-Down] Select the type of encoding used for the uploaded file from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Default</li> <li>• UTF-8</li> </ul>
<b>Upload File</b>	[Mandatory, Command Button] Select the location from where the file will be uploaded using the <b>Browse</b> button.
<b>Upload File Type</b>	[Mandatory, Drop Down] Select the type of file to be uploaded from the dropdown. The options are: <ul style="list-style-type: none"> <li>• CSV</li> <li>• XML</li> </ul>

4. Select the appropriate detail.
5. Click the Clear button to clear the data from the screen.  
OR  
Click the **Initiate** button. The system displays the **File Upload** screen.

## File Upload

6. Click the **File Reference Number** hyperlink to view the status of the upload. The system displays the **Bulk File View** screen.  
OR  
Click the **OK** button to return to the **File Upload** screen.

**Bulk File View**

**Bulk File View**
23-08-2010 01:37:45 GMT -1000

---

**Customer ID Details**

Customer Id	Description
333000028	ACC LTD

**Search Criteria**

File Name	Bulk Transaction Identifier	Transaction Type	File Processing Status
<input type="text"/>	All <span style="font-size: small;">▼</span>	All <span style="font-size: small;">▼</span>	All <span style="font-size: small;">▼</span>
File Reference No	Upload Start Date	Upload End Date	
<input type="text"/>	<input type="text"/> <span style="font-size: small;">📅</span>	<input type="text"/> <span style="font-size: small;">📅</span>	

Search
Clear

\* Click on a Bulk Transaction Identifier (BTID) to view all the files uploaded under this BTID.  
\*\* Click on any of the links in the file status column to view the details within.

**Bulk File Summary**

Bulk Transaction Identifier *	Transaction Type	File Status **	No. of Files
<a href="#">BTP001 (BULKTEST)</a>	Beneficiary Upload	<a href="#">Error</a>	1

**File Status Description :**

**Received** - File Received by Bank and Under Verification , **Error** - File Validation Failed , **PreProcessed** - File Verified and Pending for Authorization , **Authorized** - File is Fully Authorized , **Response Generation** - Reverse File (Txn Status File) generation , **Completed** - Executed/Rejected , **Rejected By Authorizer** - File Rejected by Authorizer

## 13. Update File Status

This option allows the bank administrator to manually update the status of bulk files uploaded by various customers.

### To update file status:

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Update File Status**. The system displays the **Update File Status** screen.

### Update File Status

### Field Description

Field Name	Description
Select Transaction Type	[Mandatory, Drop Down] Specify the transaction type for which to upload the status file.

3. Click the **Submit** button. The system displays following screen.

## Update File Status

### Field Description

Field Name	Description
<b>Select Transaction Type</b>	[Mandatory, Drop-Down] Select the specific administrator transaction type.
<b>File Reference Number</b>	[Optional, Input, Alphanumeric, 20] Specify the File reference number that was generated at the time of status file upload.
<b>Date From</b>	[Optional, pick list] Select the status of the bulk file.
<b>Date To</b>	[Optional, pick list] Select the start date of uploading from the pick list.

4. Type the search criteria and click the **Search** button. The update File status detailed screen will be displayed.

## Update File Status

File Reference Number	Upload Date	Transaction Type	Number of Transactions	Status	File Name
12803	05-09-2013	Service Request	1	Error	Cancel_UploadM

### Field Description

Field Name	Description
<b>File Reference Number</b>	[Display, Hyperlink] This column displays the File Reference Number.

Field Name	Description
<b>Update Date</b>	[Display] This column displays the Date on which the file was uploaded.
<b>Transaction Type</b>	[Display] This column displays the type of transaction contained in the file.
<b>Number of Transactions</b>	[Display] This column displays the total number of transactions.
<b>Status</b>	[Display] This column displays the Status of the file.
<b>File Name</b>	[Display, Hyperlink] This column displays the Name of the uploaded file. Click on the hyperlink to view the file details

5. . Click **Initiate** button to update the status of the file in Update File Status screen.

### Update File Status

6. Click **Browse** button to upload the file.
7. Click **Submit** button. The following screen will be displayed.

### Update File Status- Confirm

8. Click **OK**.