

Oracle FLEXCUBE Direct Banking

Retail Transfer and Payment Global
Beneficiary Maintenance User Manual
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Retail Transfer and Payment Global Beneficiary Maintenance User Manual
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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

1.3. Access to OFSS Support

<https://flexsupp.oracle.com/>

1.4. Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual

Transaction Host Integration Matrix provides information on host integration requirements for the transactions covered in the User Manual.

Chapters post Transaction Host Integration Matrix are dedicated to individual transactions and its details, covered in the User Manual

1.5. Related Information Sources

For more information on Oracle FLEXCUBE Direct Banking Release 12.0.2.0.0, refer to the following documents:

- Oracle FLEXCUBE Direct Banking Licensing Guide
- Oracle FLEXCUBE Direct Banking Installation Manuals

2. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
★	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
✗	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Beneficiary Maintenance	NH	NH
Beneficiary Template	NH	NH
Beneficiary Maintenance- Internal Transfer	NH	NH
Beneficiary Maintenance- Domestic Transfer	NH	NH
Beneficiary Maintenance - International Transfer	NH	NH
Beneficiary Maintenance – SEPA Card Payment	NH	NH

Transaction Host Integration Matrix

Transaction Name	FLEXCUBE UBS	Third Party Host System
Beneficiary Maintenance – SEPA CREDIT Transfer	NH	NH
Beneficiary Maintenance – UK Payments	NH	NH
Beneficiary Maintenance – Internal Remittances	NH	NH
Un map Beneficiary	NH	NH

3. Beneficiary Maintenance

Using this option any business user who has access can maintain the beneficiary.

You can also specify if the beneficiary template created is available to other users of the same primary customer id by specifying the template access level as public. You can create the private template, which can be accessed only by you.

The search criteria allow searching the beneficiary templates created earlier.

3.1. Beneficiary Maintenance

To go to Beneficiary Maintenance screen

1. Navigate through the menus to **Beneficiary Maintenance**. The system displays the **Beneficiary Maintenance** screen.

Beneficiary Maintenance

The screenshot shows the 'Beneficiary Maintenance' screen header with a timestamp '31-03-2011 13:00:00 GMT +0530'. Below the header is a form with a label 'Entity: *' and a dropdown menu currently displaying 'FLEXCUBE DIRECT BANKING'. To the right of the dropdown is a red 'Search' button.

Field Description

Field Name	Description
Entity	[Mandatory, Drpdwn] Select the Entity from the dropdown list

2. Click the **Search** button the system displays the Beneficiary maintenance screen.

Beneficiary Maintenance

The screenshot shows the 'Beneficiary Maintenance' screen header with a timestamp '01-06-2011 13:00:00 GMT +0530'. The form contains several fields: 'Entity: B001-FLEXCUBE DIRECT BANKING' (displayed), 'Transaction Type: *' with a dropdown menu, and 'Visibility: *' with a dropdown menu. Below these is a red 'Create Beneficiary Template' button. Further down are input fields for 'Beneficiary Id:', 'Beneficiary Name:', 'Beneficiary Account No.:', 'Beneficiary Bank Name:', 'Beneficiary Email:', and another 'Visibility: *' dropdown menu. A red 'Search' button is located at the bottom right.

Note: You can create new beneficiaries template for various transaction types, by selecting any transaction type and clicking the Create Beneficiary Template button. Refer section **Beneficiary Maintenance – Internal Transfer** onwards.

Field Description

Field Name	Description
Entity	[Display] This field displays the Entity selected
Transaction type	[Mandatory, Dropdown] Select the Transaction type from the dropdown list.

Field Name	Description
Visibility	[Mandatory, dropdown] Select the visibility of the Beneficiary from the dropdown list.
Beneficiary ID	[Optional, Alphanumeric, 10] Type the beneficiary ID.
Beneficiary Name	[Optional, Alphanumeric, 35] Type the beneficiary name. The beneficiary name can be English or Chinese. You can enter 35 character in English and 40 characters in Chinese.
Beneficiary Account No	[Optional, Alphanumeric, 35] Type the beneficiary account number.
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email id.
Beneficiary Bank Name	[Optional, Alphanumeric, 35] Type the beneficiary bank name.
Visibility	[Mandatory, Drop-Down] Select the Beneficiary Access level from the drop-down list. The options are : <ul style="list-style-type: none"> • Public • Private

- Click the **Search** button. The system displays **Beneficiary Maintenance** screen with exiting templates that can be viewed, deleted, or modified.
OR
Click the Create Beneficiary Template to create a new beneficiary template.

Beneficiary Maintenance

Beneficiary Maintenance 31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING
 Transaction Type*: Internal Remittances Visibility: Select

[Create Beneficiary Template](#)

Beneficiary Id: Beneficiary Name:
 Beneficiary Account No.: Beneficiary Email:
 Beneficiary Bank Name: Visibility: Restricted

[Search](#)

Records 1 to 2 of 2 Page 1 of 1

<input type="checkbox"/>	Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name	Beneficiary Email
<input type="checkbox"/>	TedMoseby	Ted Moseby	3464575688899		CTHCUS66	tedmoseby@gmail.com
<input checked="" type="checkbox"/>	TedMoseby	Ted Moseby	534766587879		CTHCUS66	tedmoseby@gmail.com

[Modify](#) [Delete](#)

4. Select beneficiary ID by selecting respective checkbox.
5. Click the **Delete** button to delete the selected beneficiary template. The system displays **Delete Beneficiary – Verify** screen.
 OR
 Click the **Modify** button to modify the selected beneficiary template. The system displays **Modify Beneficiary** screen.
 OR
 Click the **Beneficiary Id** hyperlink. The system displays beneficiary details in the **View Beneficiary** screen.

View Beneficiary

View Beneficiary		31-03-2011 13:00:00 GMT +0530
Transaction Type: Internal Remittances Entity: B001-FLEXCUBE DIRECT BANKING		
Beneficiary Id: TedMoseby Beneficiary Name: Ted Moseby Bank Name: USA -CTHCUS66 Beneficiary Account No.: 3464575688899 Beneficiary Email: tedmoseby@gmail.com Visibility: Restricted		
		Close

6. Click the Close button to close this screen.
7. Below screen is displayed when **Modify** button is clicked in the **Beneficiary Maintenance** screen.

Modify Beneficiary

Modify Beneficiary		31-03-2011 13:00:00 GMT +0530
Transaction Type: Internal Remittances Entity: B001-FLEXCUBE DIRECT BANKING		
Beneficiary Id*: TedMoseby Beneficiary Name*: Ted Moseby Bank Name*: USA -CTHCUS66 Beneficiary Account No.*: 3464575688899 Beneficiary Email: tedmoseby@gmail.com Visibility*: Restricted		
		Back Modify

8. Click the **Modify** button. The system displays **Modify Beneficiary – Verify** screen.
OR
Click the **Back** button to navigate to the previous screen.

Modify Beneficiary – Verify

Modify Beneficiary - Verify		31-03-2011 13:00:00 GMT +0530
Transaction Type: Internal Remittances Entity: B001-FLEXCUBE DIRECT BANKING		
Beneficiary Id: TedMoseby Beneficiary Name: Ted Moseby Bank Name: USA -CTHCUS66 Beneficiary Account No.: 3464575688899 Beneficiary Email: tedmoseby@gmail.com Visibility: Restricted		
		Change Confirm

9. Click the **Confirm** button. The system displays **Modify Beneficiary – Confirm** screen.
OR
Click the **Change** button to change the inputs.

Modify Beneficiary – Confirm

✓

Beneficiary modified successfully.

Transaction submitted for Internal Remittance Bene having reference 153092193333434 has been Auto Authorized .

Modify Beneficiary - Confirm

31-03-2011 13:00:00 GMT +0530

Transaction Type: Internal Remittances
Entity: B001-FLEXCUBE DIRECT BANKING

Beneficiary Id: TedMoseby
Beneficiary Name: Ted Moseby
Bank Name: USA -CTHCUS66
Beneficiary Account No.: 3464575688899
Beneficiary Email: tedmoseby@gmail.com
Visibility: Restricted

OK

10. Click the **OK** button. The system displays **Beneficiary Maintenance** screen.
11. Below screen is displayed when **Delete** button is clicked in the **Beneficiary Maintenance** screen.

Delete Beneficiary - Verify

Delete Beneficiary Verify

31-03-2011 13:00:00 GMT +0530

Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name
TedMoseby	Ted Moseby	534766587879		CTHCUS66

Back
Confirm

12. Click the **Confirm** button. The system displays **Delete Beneficiary – Confirm** screen.
- OR
- Click the **Back** button to navigate to the previous screen.

Delete Beneficiary – Confirm

✓

Beneficiary deleted successfully.

Transaction submitted for Bene Maintenance Delete having reference 360548475333487 has been Auto Authorized .

Delete Beneficiary Confirm

31-03-2011 13:00:00 GMT +0530

Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name
TedMoseby	Ted Moseby	534766587879		CTHCUS66

OK

13. Click the **OK** button. The system displays **Beneficiary Maintenance** screen.

3.2. Beneficiary Maintenance- Internal Account Transfer

To maintain a beneficiary for-internal transfer

1. Navigate through the menus to **Beneficiary Maintenance**. The system displays the **Beneficiary Maintenance** screen.

Beneficiary Maintenance

Field Description

Field Name	Description
Entity	[Display] This field displays the Entity selected.
Transaction Type	[Mandatory, Drop-Down] Select the transaction type from the drop-down list, for which template is to be created.
Visibility	[Mandatory, Drop-Down] Select the visibility, for which template is to be searched, from the drop-down list. The options are : <ul style="list-style-type: none"> • Generic • Restricted
Mapped to User type	[Mandatory, Checkbox] Click on the required checkbox to map the user type. <div style="border: 1px solid black; background-color: #e6f2ff; padding: 5px; margin-top: 10px;"> Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down. </div>

2. Select the transaction type as **Internal Transfers** from the drop-down list.
3. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance - Add Beneficiary

Add Beneficiary
31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: Internal Account Transfer
Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

Beneficiary Id*: JohnSmith
Beneficiary Name*: John Smith
Beneficiary Bank Branch*: QT1-LONDON
Beneficiary Account No.*: QT100177402
Beneficiary Email: john@gmail.com
Visibility: Generic

Back Add

Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to User type	[Display] This field displays the mapped user types in the form of selected checkboxes. Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.
Beneficiary Id	[Mandatory, Alphanumeric, 10] Types the beneficiary ID.
Beneficiary Name	[Mandatory, Alphanumeric, 25] Type the beneficiary name
Beneficiary Bank Branch	[Mandatory, Drop down] Select the beneficiary bank branch name of the account from the drop-down list.
Beneficiary Account No	[Mandatory, Numeric, 35] Type the beneficiary account number.
Beneficiary Email	[Optional, Alphanumeric, 255] Type the beneficiary email address.
Visibility	[Display] <ul style="list-style-type: none"> This field displays the Visibility.


4. Enter the relevant details.
5. Click the **Back** button. The system displays the **Beneficiary Maintenance** screen.
OR
Click the **Add** button to create a beneficiary. The system displays the **Beneficiary Maintenance - Add Beneficiary - Verify** screen.

Add Beneficiary- Verify

Add Beneficiary - Verify		31-03-2011 13:00:00 GMT +0530
Entity: B001-FLEXCUBE DIRECT BANKING		
Transaction Type: Internal Account Transfer		
Mapped to Usertype:		
<input checked="" type="checkbox"/> RETAIL USER - GOLD <input checked="" type="checkbox"/> CORPORATE USER		
Beneficiary Id: JohnSmith Beneficiary Name: John Smith Beneficiary Bank Branch*: QT1-LONDON Beneficiary Account No.: QT100177402 Beneficiary Email: john@gmail.com Visibility: Generic		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>

6. Click the **Change** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.
OR
Click the **Confirm** button to create a beneficiary. The system displays the **Beneficiary Maintenance - Add Beneficiary - Confirm** screen with the status message.

Add Beneficiary - Confirm

 Beneficiary created successfully.
Transaction submitted for Internal Transfer Bene having reference 110295842333004 has been Auto Authorized .

Add Beneficiary - Confirm31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: Internal Account Transfer

Mapped to Usertype:
☒ RETAIL USER - GOLD
☒ CORPORATE USER

Beneficiary Id: JohnSmith
Beneficiary Name: John Smith
Beneficiary Bank Branch*: QT1-LONDON
Beneficiary Account No.: QT100177402
Beneficiary Email: john@gmail.com
Visibility: Generic

OK

- Click the **OK** button. The system displays the **Beneficiary Maintenance** screen.

3.3. Beneficiary Maintenance - Domestic Account Transfer

To maintain a beneficiary for-domestic remittance

1. Navigate through the menus to **Other Maintenances > Beneficiary Maintenance**. The system displays the **Beneficiary Maintenance** screen.

Beneficiary Maintenance

Field Description

Field Name	Description
Entity	[Display] This field displays the Entity selected.
Transaction Type	[Mandatory, Drop-Down] Select the transaction type from the dropdown list, for which template is to be created.
Visibility	[Mandatory, Drop-Down] Select the beneficiary access level from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • Generic • Private
Mapped to User type	[Mandatory, Checkbox] Click on the required checkbox to map the user type. <div style="background-color: #e6f2ff; padding: 5px; border: 1px solid black;"> <p>Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.</p> </div>

2. Select the transaction type as **Domestic Account Transfer** option and visibility from the drop-down list.
3. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – Add Beneficiary

Add Beneficiary
31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING

Transaction Type: Domestic Account Transfer

Mapped to Usertype:

☒ RETAIL USER - GOLD
 ☒ CORPORATE USER

Beneficiary Id*:

Beneficiary Name*:

Account Type*:

Beneficiary Address:

City*:

Beneficiary Email:

Enter Beneficiary Bank Details

Beneficiary Account Number*:

National Clearing Code Type*:

National Clearing Codes:

Bank Name:

Bank Address:

Beneficiary Bank City:

Visibility: Generic

* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.

Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to User type	[Display] This field displays the mapped user types in the form of selected checkboxes. Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.
Beneficiary Id	[Mandatory, Alphanumeric, 10] Type the beneficiary ID.
Beneficiary Name	[Mandatory, Alphanumeric, 25] Type the beneficiary name

Field Name	Description
Account Type	<p>[Mandatory, Drop-Down]</p> <p>Select the account type from the drop-down list.</p> <p>The options are as follows:</p> <ul style="list-style-type: none"> • Enter Account No • Pay Over Counter
Beneficiary Address	<p>[Conditional, Alphanumeric, 35, 2 Lines]</p> <p>Type the beneficiary address.</p> <p>This field is enabled if the Pay Over Counter option is selected from the Account Type drop-down list.</p>
City	<p>[Conditional, Alphanumeric, 35]</p> <p>Type the city.</p> <p>This field is enabled if the Pay Over Counter option is selected from the Account Type drop-down list.</p>
Beneficiary Email	<p>[Optional, Alphanumeric, 255]</p> <p>Type the beneficiary email address.</p>
Enter Beneficiary Bank details	
Beneficiary Account Number	<p>[Mandatory, Alphanumeric, 35]</p> <p>Type the beneficiary account number.</p>
National Clearing Code Type	<p>[Mandatory, Drop-Down]</p> <p>Select the national clearing code type from the drop-down list.</p>
National Clearing Codes	<p>[Mandatory, Pick List]</p> <p>Select the national clearing codes from the pick list.</p>
Bank Name	<p>[Display]</p> <p>This field displays the selected bank name.</p>
Bank Address	<p>[Display]</p> <p>This field displays the selected beneficiary bank/branch address</p>
Beneficiary Bank City	<p>[Display]</p> <p>This field displays the selected beneficiary bank/branch city</p>
Visibility	<p>[Display]</p> <p>This field displays the visibility.</p>

4. Enter the beneficiary details.
5. Select the account type from the drop-down list.


6. Enter the beneficiary bank details and select the national clearing code type from the drop-down list.
7. Select the national clearing code from the pick list. The system displays the bank details of the selected code.
8. Click the **Back** button. The system displays the **Beneficiary Maintenance** screen.
OR
Click the **Add** button to create a beneficiary. The system displays the **Add Beneficiary - Verify** screen.

Add Beneficiary - Verify

Add Beneficiary - Verify		31-03-2011 13:00:00 GMT +0530
Entity: B001-FLEXCUBE DIRECT BANKING Transaction Type: Domestic Account Transfer		
Mapped to Usertype:		
<input checked="" type="checkbox"/> RETAIL USER - GOLD <input checked="" type="checkbox"/> CORPORATE USER		
Beneficiary Id: DanBrown Beneficiary Name: Dan Brown Account Type: Pay Over the Counter Beneficiary Address: Central Park City: Bangalore Beneficiary Email: danb@gmail.com		
Enter Beneficiary Bank Details Beneficiary Account Number: National Clearing Code Type: CHAPS Network National Clearing Codes: APCK5555 Bank Name: APCK BANK 005 Bank Address: BANGALORE Beneficiary Bank City: BANGALORE Visibility: Generic		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>

9. Click the **Change** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.
OR
Click the **Confirm** button to create a beneficiary. The system displays the **Beneficiary Maintenance - Add Beneficiary - Confirm** screen with the status message.

Add Beneficiary - Confirm

 Beneficiary created successfully.
Transaction submitted for Domestic Transfer Bene having reference 150174633333306 has been Auto Authorized .

Add Beneficiary - Confirm31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: Domestic Account Transfer

Mapped to Usertype:
☒ RETAIL USER - GOLD
☒ CORPORATE USER

Beneficiary Id: DanBrown
Beneficiary Name: Dan Brown
Account Type: Pay Over the Counter
Beneficiary Address: Central Park

City: Bangalore
Beneficiary Email: danb@gmail.com

Enter Beneficiary Bank Details
Beneficiary Account Number:
National Clearing Code Type: CHAPS Network
National Clearing Codes: APCK5555
Bank Name: APCK BANK 005
Bank Address: BANGALORE

Beneficiary Bank City: BANGALORE
Visibility: Generic

OK

10. Click the **OK** button. The system displays the **Beneficiary Maintenance** screen.

3.4. Beneficiary Maintenance- International Account Transfer

To maintain a beneficiary for-international transfer

1. Navigate through the menus to **Beneficiary Maintenance**. The system displays the **Beneficiary Maintenance** screen.

Beneficiary Maintenance

Field Description

Field Name	Description
Entity	[Display] This field displays the name of the Entity selected.
Transaction Type	[Mandatory, Drop-Down] Select the transaction type from the dropdown list, for which template is to be created.
Visibility	[Mandatory, Drop-Down] Select the beneficiary access level from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • Generic • Restricted
Mapped to User type	[Mandatory, Checkbox] Click on the required checkbox to map the user type. <div style="background-color: #e6f2ff; padding: 5px;"> <p>Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.</p> </div>

2. Select the transaction type as **International Account Transfer** option and visibility from the drop-down list.
3. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance - Add Beneficiary

Add Beneficiary
31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING

Transaction Type: International Account Transfer

Mapped to Usertype:

☒ RETAIL USER - GOLD
 ☒ CORPORATE USER

Beneficiary Id*:

Beneficiary Name*:

Destination Account*:

Beneficiary Address:

City*:

Beneficiary Country*:

Beneficiary Email:

Enter Beneficiary Bank Details

☒ Swift
 ☐ National Clearing Codes
 ☐ Bank Details

Beneficiary Account Number*:

SWIFT Code:

Bank Name:

Bank Address:

Visibility: Generic

National Clearing Code Type:

National Clearing Codes:

City:

Country:

* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.

Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to User type	[Display] This field displays the mapped user types in the form of selected checkboxes. Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.
Beneficiary Id	[Mandatory, Alphanumeric, 10] Type the beneficiary ID
Beneficiary Name	[Mandatory, Alphanumeric, 25] Type the beneficiary name

Field Name	Description
Destination Account	<p>[Mandatory, Drop-Down]</p> <p>Select the destination account type from the drop-down list.</p> <p>The options are as follows:</p> <ul style="list-style-type: none"> • Pay Over Counter • Account Number
Beneficiary Address	<p>[Optional, Alphanumeric, 35, 2 Lines]</p> <p>Type the beneficiary address.</p>
City	<p>[Optional, Alphanumeric, 35]</p> <p>Type the city name.</p>
Beneficiary Country	<p>[Mandatory, Drop-Down]</p> <p>Select the beneficiary country name from the drop-down list.</p>
Beneficiary Email	<p>[Optional, Alphanumeric, 255]</p> <p>Type the beneficiary email address.</p>
Enter Beneficiary Bank Details	
Swift	<p>[Optional, Radio Button]</p> <p>Select the Swift radio button for using the swift as the transfer option.</p>
National Clearing Code	<p>[Optional, Radio Button]</p> <p>Select the National Clearing Code radio button for using the national clearing code as the transfer option.</p>
Bank Details	<p>[Optional, Radio Button]</p> <p>Select the Bank Details radio button for using the national clearing code as the transfer option.</p>
Beneficiary Account Number	<p>[Mandatory, Numeric, 35]</p> <p>Type the beneficiary account number.</p>
SWIFT Code	<p>[Conditional, Alphanumeric, 11, Pick List]</p> <p>Type the SWIFT ID.</p> <p>Select the Look Up icon to search the SWIFT ID.</p> <p>This field is enabled if the Swift radio button is selected.</p>
National Clearing Code Type	<p>[Conditional, Drop Down]</p> <p>Select the national clearing code type from the drop-down list.</p> <p>This field is enabled if the National Clearing Code Type radio button is selected.</p>

Field Name	Description
National Clearing Codes	<p>[Conditional, Pick List]</p> <p>Select the Look Up icon to search the national clearing code.</p> <p>This field is enabled if the National Clearing Code Type radio button is selected.</p>
Bank Name	<p>[Display]</p> <p>This field displays the selected bank name.</p>
Bank Address	<p>[Display, Alphanumeric, 35 x 2]</p> <p>This field display the selected beneficiary bank/branch address</p>
City	<p>[Display]</p> <p>This field displays the city</p>
Country	<p>[Display]</p> <p>This field display the selected Bank Country</p>
Visibility	<p>[Display]</p> <p>This field displays the visibility.</p>

4. Enter the beneficiary details.
5. Click one of the radio buttons for selecting the transferring option.
6. Select the codes from the pick list according to the selected radio button. The system displays the remaining details.
7. Click the **Back** button. The system displays the **Beneficiary Maintenance** screen.
OR
Click the **Add** button to create a beneficiary. The system displays **Add Beneficiary - Verify** screen.

Add Beneficiary - Verify

Add Beneficiary - Verify
31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: International Account Transfer

Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

Beneficiary Id: GeorgeBush
Beneficiary Name: GeorgeBush
Destination Account: Pay Over the Counter
Beneficiary Address: White House

City: USA
Beneficiary Country: UNITED STATES
Beneficiary Email:

Enter Beneficiary Bank Details

Beneficiary Account Number:

SWIFT Code: AMERUS39

Bank Name: BANK OF AMERICA

Bank Address: US

Visibility: Generic

Swift

National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT

National Clearing Codes:


City:

Country:

Change
Confirm

8. Click the **Change** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.
- OR
- Click the **Confirm** button to create a beneficiary. The system displays the **Add Beneficiary - Confirm** screen with the status message.

Add Beneficiary - Confirm



Beneficiary created successfully.
Transaction submitted for International Transfer Bene having reference 923408456332167 has been Auto Authorized .

Add Beneficiary - Confirm

31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: International Account Transfer

Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

Beneficiary Id: GeorgeBush
Beneficiary Name: GeorgeBush
Destination Account: Pay Over the Counter
Beneficiary Address: White House

City: USA
Beneficiary Country: US
Beneficiary Email:

Enter Beneficiary Bank Details

Swift

Beneficiary Account Number:
SWIFT Code: AMERUS39
Bank Name: BANK OF AMERICA
Bank Address: US

National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT
National Clearing Codes:
City:
Country:

Visibility: Generic

OK

9. Click the **OK** button. The system displays the **Beneficiary Maintenance** screen.

3.5. Beneficiary Maintenance – SEPA Credit Transfer

To maintain a Beneficiary for-SEPA Credit transfer

1. Navigate through the menus to **Beneficiary Maintenance**. The system displays the **Beneficiary Maintenance** screen.

Beneficiary Maintenance

Field Description

Field Name	Description
Entity	[Display] This field displays the name of the entity selected.
Transaction Type	[Mandatory, Drop-Down] Select the transaction type from the dropdown list, for which template is to be created.
Visibility	[Mandatory, Drop-Down] Select the beneficiary access level from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • Generic • Restricted
Mapped to User type	[Mandatory, Checkbox] Click on the required checkbox to map the user type. <div style="background-color: #e6f2ff; padding: 5px;"> Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down. </div>

2. Select the transaction type as **SEPA Credit Transfer** option and visibility from the drop-down list.
3. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance - Add Beneficiary

Add Beneficiary
31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING

Transaction Type: SEPA Credit Transfer

Mapped to Usertype:

☒ RETAIL USER - GOLD
 ☒ CORPORATE USER

Beneficiary Details

Beneficiary Id*:

Beneficiary Name*:

Beneficiary Account (IBAN)*:

Beneficiary Email:

Visibility: Generic

Beneficiary Bank Details

Beneficiary Bank Code (BIC)*:

Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to user type	[Display] This field displays the user types to which the beneficiary is mapped. Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.
Beneficiary Id	[Mandatory, Alphanumeric, 10] Type the beneficiary ID
Name	[Mandatory, Alphanumeric, 80] Type the beneficiary name.
Beneficiary Account (IBAN)	[Mandatory, Alphanumeric, 35] Type the beneficiary IBAN number.
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email address.

Field Name	Description
Visibility	[Display] This field displays the visibility.

Beneficiary Bank Details

Beneficiary Bank Code (BIC)*	[Mandatory, Pick List] Select the lookup button to select the beneficiary bank code.
-------------------------------------	---

4. Enter the relevant beneficiary details.
5. Select the beneficiary bank code from the pick list on clicking the search icon.
6. Click the **Back** button. The system displays the **Beneficiary Maintenance** screen.
OR
Click the **Add** button to create a beneficiary. The system displays the **Beneficiary Maintenance - Add Beneficiary - Verify** screen.

Beneficiary Maintenance - Add Beneficiary- SEPA CREDIT Transfer - Verify

31-03-2011 13:00:00 GMT +0530

Add Beneficiary - Verify


Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: SEPA Credit Transfer
Mapped to Usertype:
☒ RETAIL USER - GOLD
☒ CORPORATE USER

Beneficiary Id*: TomBrown
Beneficiary Name*: Tom Brown
Beneficiary Account (IBAN)*: PL37ZZZSDKPVTLTD
Beneficiary Email:
Beneficiary Bank Code (BIC)*: RBOSGB2LXXX
Visibility: Generic

Change Confirm

7. Click the **Change** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.
OR
Click the **Confirm** button to create a beneficiary. The system displays the **Beneficiary Maintenance - Add Beneficiary - Confirm** screen with the status message.

Beneficiary Maintenance - Add Beneficiary- SEPA CREDIT Transfer - Confirm

 Beneficiary created successfully.
Transaction submitted for Sepa Credit Transfer Bene having reference 100133058332257 has been Auto Authorized .

Add Beneficiary - Confirm31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: SEPA Credit Transfer

Mapped to Usertype:

- ☒ RETAIL USER - GOLD
- ☒ CORPORATE USER

Beneficiary Id*: TomBrown
Beneficiary Name*: Tom Brown
Beneficiary Account (IBAN)*: PL37ZZZSDKPVTLTD
Beneficiary Email:
Beneficiary Bank Code (BIC)*: RBOSGB2LXXX
Visibility: Generic

OK

- Click the **OK** button. The system displays **Beneficiary Maintenance** screen.

3.6. Beneficiary Maintenance – UK Payments

To maintain a beneficiary for-UK payments

1. Navigate through the menus to **Other Maintenances > Beneficiary Maintenance**. The system displays the **Beneficiary Maintenance** screen.

Beneficiary Maintenance

Field Description

Field Name	Description
Entity	[Display] This field displays the name of the entity selected.
Transaction Type	[Mandatory, Drop-Down] Select the transaction type from the dropdown list, for which template is to be created.
Visibility	[Mandatory, Drop-Down] Select the beneficiary access level from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • General • Restricted
Mapped to User type	[Mandatory, Checkbox] Click on the required checkbox to map the user type. <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px; margin-top: 10px;"> <p>Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.</p> </div>

2. Select the transaction type as **UK Payments** option and visibility from the drop-down list.
3. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance - Add Beneficiary (Non Urgent)

Add Beneficiary 31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: UK Payments
Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

Type of Payment: ☒ Non - Urgent ☐ Urgent ☐ Faster UK Payments

Beneficiary Id*: JohnSmith
Beneficiary Name*: John Smith
Beneficiary Email:

Enter Beneficiary Bank Details

☒ Bank Sort Code ☐ Bank Details

Beneficiary Account No.*: 6565465765756
Bank Sort Code: SWISCH78
Bank Name*: SWISS BANK
Bank Address: Swiss Bank
City: Switzerland
Visibility: Generic

[Back](#) [Add](#)

Beneficiary Maintenance - Add Beneficiary (Faster UK payments)

Add Beneficiary 31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: UK Payments
Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

Type of Payment: ☐ Non - Urgent ☐ Urgent ☒ Faster UK Payments

Beneficiary Id*: JohnSmith
Beneficiary Name*: John Smith
Beneficiary Email:

Enter Beneficiary Bank Details

☒ Bank Sort Code ☐ Bank Details

Beneficiary Account No.*: 575687689578958
Bank Sort Code: SWISCH78
Bank Name*: SWISS BANK
Bank Address: Swiss Bank
City: Switzerland
Visibility: Generic

[Back](#) [Add](#)

Beneficiary Maintenance - Add Beneficiary (Urgent)

Add Beneficiary 31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: UK Payments
Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

Type of Payment: ☐ Non - Urgent ☒ Urgent ☐ Faster UK Payments

Beneficiary Id*: JohnSmith
Beneficiary Name*: John Smith
Beneficiary Email:

Enter Beneficiary Bank Details

Beneficiary Account No.*: 457687987978
SWIFT Code*: SWISCH78
Bank Name*: SWISS BANK
Bank Address: Swiss Bank
City: Switzerland
Country:
Visibility: Generic

[Back](#) [Add](#)

Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to User type	[Display] This field displays the mapped user types in the form of selected checkboxes. Note: This field is displayed only when Generic option is selected in the Visibility drop-down.
Type of Payments	[Mandatory, Radio Button] Click the radio buttons to select the type of payment. The options are as follows: <ul style="list-style-type: none"> • Non - Urgent • Urgent • Faster UK Payments
Beneficiary Id	[Mandatory, Alphanumeric, 10] Type the beneficiary ID.

Field Name	Description
Beneficiary Name	[Mandatory, Alphanumeric, 80] Type the beneficiary name.
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email address. Skirt
Enter Beneficiary Bank Details	
Bank Sort Code	[Optional, Radio Button] Click the Bank Sort Code radio button to select the bank code. This field will not be displayed for urgent UK Payment.
Bank Details	[Optional, Radio Button] Click the Bank Details radio button to select the bank details. This field will not be displayed for urgent UK Payment
Beneficiary Account No	[Mandatory, Alphanumeric, 35] Type the beneficiary account number.
Bank Sort Code	[Conditional, Pick List] Select the bank sort code from the pick list. This field is enabled if the Bank Sort Code radio button is selected.
Swift Code	[Conditional, Lookup] Click the lookup to select the swift code of the bank, the system display the look up to select the swift code of the bank. This field will be available only in case of Urgent UK payments
Bank Name	[Conditional, Alphanumeric, 40]. Type the bank name. This field is enabled if the Bank Details radio button is selected.
Bank Address	[Conditional, Alphanumeric, 40] Type the bank address. This field is enabled if the Bank Details radio button is selected.
City	[Display] This field displays the city.
Country	[Display] This field displays the country. This field will be available only in case of Urgent UK payments

Field Name	Description
Visibility	[Display] This field displays the visibility.

4. Click one of the radio buttons to select the type of payment.
5. Enter the beneficiary details.
6. Select one of the radio buttons to enter the beneficiary bank details.
7. Click the **Back** button. The system displays the **Beneficiary Maintenance** screen.
OR
Click the **Add** button to create a beneficiary. The system displays the **Beneficiary Maintenance - Add Beneficiary - Verify** screen.

Add Beneficiary - Verify

31-03-2011 13:00:00 GMT +0530

Add Beneficiary - Verify

Entity: B001-FLEXCUBE DIRECT BANKING

Transaction Type: UK Payments

Mapped to Usertype:

☒ RETAIL USER - GOLD
 ☒ CORPORATE USER

Payment Type: Non - Urgent

Beneficiary Id: JohnSmith

Beneficiary Name: John Smith

Beneficiary Email:

Enter Beneficiary Bank Details

Beneficiary Account No.: 6565465765756

Bank Sort Code: SWISCH78

Bank Name: SWISS BANK

Bank Address: Swiss Bank

City: Switzerland


Visibility: Generic

Change

Confirm

8. Click the **Change** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.
OR
Click the **Confirm** button to create a beneficiary. The system displays the **Add Beneficiary - Confirm** screen with the status message.

Add Beneficiary - Confirm

 Beneficiary created successfully.
Transaction submitted for UK Payments Bene having reference 213980680332449 has been Auto Authorized .

Add Beneficiary - Confirm31-03-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: UK Payments
Mapped to Usertype:
☒ RETAIL USER - GOLD
☒ CORPORATE USER

Payment Type: Non - Urgent

Beneficiary Id: JohnSmith
Beneficiary Name: John Smith
Beneficiary Email:

Enter Beneficiary Bank Details
Beneficiary Account No.: 6565465765756
Bank Sort Code: SWISCH78
Bank Name: SWISS BANK
Bank Address: Swiss Bank

City: Switzerland
Visibility: Generic

OK

- Click the **OK** button. The system displays the **Beneficiary Maintenance** screen.

4. Beneficiary Mapping

The Beneficiary Mapping to map the beneficiaries created as restricted beneficiaries to specific customers and specific users of a customer.

4.1. Map Beneficiary

To map the beneficiary

1. Navigate through the menus to **Beneficiary Maintenance > Beneficiary Mapping**. The system displays the **Beneficiary Mapping** screen.

Beneficiary Mapping

Field Description

Field Name	Description
Entity	[Mandatory, Drop-Down] Select the appropriate user types from the drop-down list.
Customer Id	[Optional, Alphanumeric,20] Type the customer id to which beneficiary is to be mapped in this field.
Customer Name	[Optional, Alphanumeric,40] Type name of the customer to whom beneficiary is to be mapped in this field.

2. Enter the appropriate information in the relevant fields.
3. Click **Search** button. The system displays **Beneficiary Mapping** screen.

Beneficiary Mapping


Beneficiary Mapping 15-04-2011 13:00:00 GMT +0530

Map Beneficiary | **UnMap/View Beneficiary**

Entity: CORPORATE USER ▼

Customer Id: QT1001875 Customer Name:

Search

 Records 1 to 1 of 1 <<< << Page 1 of 1 >> >>>

Customer Id	Customer Name
<input type="radio"/> QT1001875	MANISHA JADHAV

Map Beneficiary

4. Select the **Customer Id** radio button for which you want to map to the beneficiary.
5. Click **Map Beneficiary** button. The system displays **Map Beneficiary** screen.

Map Beneficiary

Map Beneficiary 15-04-2011 13:00:00 GMT +0530

Entity: FLEXCUBE DIRECT BANKING

User Type: CORPORATE USER

Customer Id: QT1001875

Customer Name: MANISHA JADHAV

User/Customer ID: QT1001875 ▼ **Add**



User/Customer ID:	Beneficiary Id:
QT1001875	13311 X
QT1001875	444555 X

Back **Map Beneficiary**

Field Description

Field Name	Description
Entity	[Display] This field displays the entity.
User Type	[Display] This field displays the type of user.
Customer Id	[Display] This field displays the customer id.

Field Name	Description
Customer Name	[Display] This field displays the name of the customer corresponding to the Customer Id.
User/Customer ID	[Mandatory, Drop-Down] Select the appropriate User/Customer id from the drop-down list.
User/Customer ID	[Display] This field displays the user/customer id.
Beneficiary ID	[Mandatory, Alphanumeric] Type the beneficiary id in this field.

6. Click the  button to add a row for beneficiary mapping, or click  to delete the corresponding row.
7. Click the **Map Beneficiary** button. The system displays **Map Beneficiary Verify** screen.
OR
Click the **Back** button to return to the previous screen.

Map Beneficiary Verify

Map Beneficiary-Verify
15-04-2011 13:00:00 GMT +0530

Entity: FLEXCUBE DIRECT BANKING
Customer Id: QT1001875

User Type: CORPORATE USER
Customer Name: MANISHA JADHAV

User/Customer ID:	Beneficiary Id:
<input type="text" value="QT1001875"/>	<input type="text" value="13311"/>
<input type="text" value="QT1001875"/>	<input type="text" value="444555"/>

8. Click **Confirm** button. The system displays **Map Beneficiary Confirm** screen.

Map Beneficiary Confirm





✓ Transaction submitted for Beneficiary Mapping having reference 121918871409632 has been Auto Authorized .

Map Beneficiary-Confirm 15-04-2011 13:00:00 GMT +0530

Entity: FLEXCUBE DIRECT BANKING Customer Id: QT1001875	User Type: CORPORATE USER Customer Name: MANISHA JADHAV
---	--



User/Customer ID: <input type="text" value="QT1001875"/> <input type="text" value="QT1001875"/>	Beneficiary Id: <input type="text" value="13311"/> <input type="text" value="444555"/>
--	---

OK

9. Click **OK** button. The system displays **Beneficiary Mapping** screen.
10. Click the  button to edit the fields to be displayed
11. Click the  button to fit all the fields in the screen.
12. To print a particular transaction, click the  **Print** button.
13. To download a particular transaction, click the  **Download** button. The system displays the **Download** screen.

Download

Beneficiary Maintenance 25-08-2010 15:10:34

Download Type 
 File Format 

>>

<<

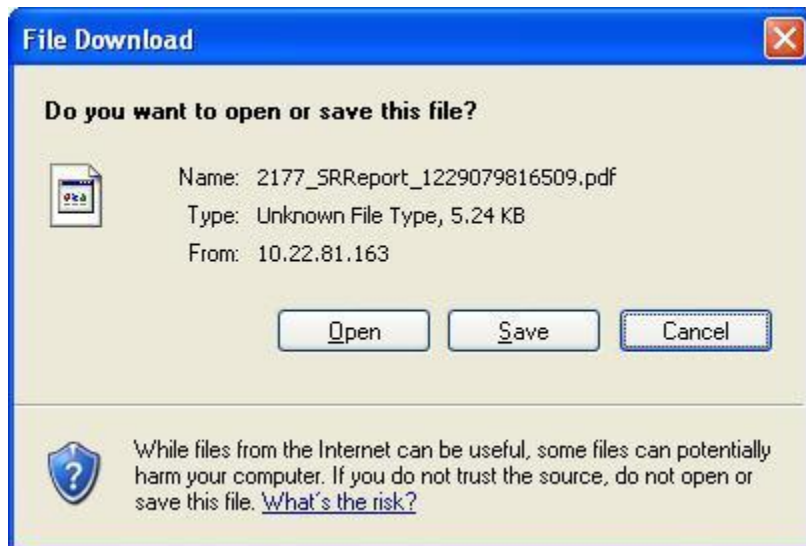
Beneficiary Id
 Beneficiary Name
 Payment Type
 Beneficiary Account N
 Bank Sort Code
 Beneficiary Bank Nam
 Beneficiary Bank City

Download

Close

14. Select the appropriate fields to be downloaded.
15. Click the **Download** button. The system displays the **File Download** screen. OR Click the **Close** button to close the screen.

File Download



16. Click the **Open** button to open the file.
OR
Click the **Save** button to save the file.
OR
Click the **Cancel** button to close the screen.

4.2. Un-map Beneficiary

The Un-map Beneficiary allows to un-map the beneficiaries created as restricted beneficiaries to specific customers and specific users of a customer.

To un-map beneficiaries

1. Navigate through the menus to **Beneficiary Maintenance >Beneficiary Mapping**. The system displays the **Beneficiary Mapping** screen.

Beneficiary Mapping

2. Click **Un map /View Beneficiary** tab. The system displays **Beneficiary Mapping / Unmap / View Beneficiary** screen.

Field Description

Field Name	Description
Entity	[Mandatory, Dropdown] Select the name of the Entity.
Customer id	[Optional, Alphanumeric,20] Type the customer id from which beneficiary is to be unmapped in this field.
User ID	[Optional, Alphanumeric] Type the User id in this field.
Beneficiary ID	[Optional, Alphanumeric] Type the beneficiary id in this field.

3. Enter the appropriate information in the relevant fields.
4. Click **Search** button. The system displays **Beneficiary Mapping** screen.

Beneficiary Mapping - Unmap/View Beneficiary

Beneficiary Mapping 15-04-2011 13:00:00 GMT +0530

Map Beneficiary | **UnMap/View Beneficiary**

Entity:

Customer Id:

User Id:

Beneficiary Id:

Records 1 to 2 of 2 Page 1 of 1

<input type="checkbox"/>	Customer Id	User Id	Beneficiary Id	Transaction Type
<input type="checkbox"/>	QT1001875	All	13311	Internal Transfer Beneficiary
<input type="checkbox"/>	QT1001875	All	444555	Sepa Credit Transfer Beneficiary

5. Select the **Customer Id** checkbox that you want to unmap from the beneficiary.
6. Click **Unmap Beneficiary** button. The system displays **Unmap Beneficiary- Verify** screen.

Beneficiary Mapping Unmap Beneficiary- Verify

UnMap Beneficiary-Verify 15-04-2011 13:00:00 GMT +0530

Entity: FLEXCUBE DIRECT BANKING User Type: CORPORATE USER

Customer Id	User Id	Beneficiary Id	Transaction Type
QT1001875	All	13311	Internal Transfer Beneficiary

7. Click the **Confirm** button. The system displays **Unmap Beneficiary Confirm** screen.

Beneficiary Mapping Unmap Beneficiary- Confirm

Transaction submitted for Beneficiary Mapping having reference 191844533409856 has been Auto Authorized .

UnMap Beneficiary-Confirm 15-04-2011 13:00:00 GMT +0530

Entity: FLEXCUBE DIRECT BANKING User Type: CORPORATE USER

Customer Id	User Id	Beneficiary Id	Transaction Type
QT1001875	All	13311	Internal Transfer Beneficiary

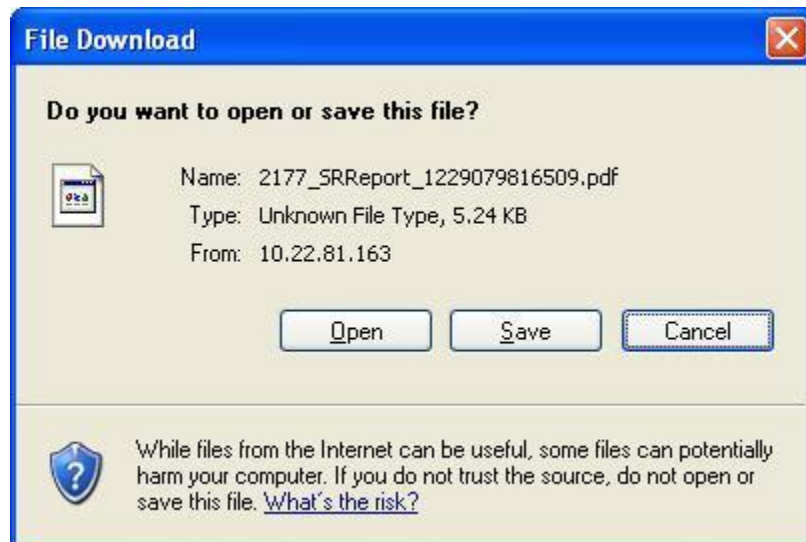
8. Click **OK** button. The system displays **Beneficiary Mapping** screen.
9. To print a particular transaction, click the **Print** button.

10. To download a particular transaction, click the **Download** button. The system displays the **Download** screen.

Download

11. Select the appropriate fields to be downloaded.
12. Click the **Download** button. The system displays the **File Download** screen. OR Click the **Close** button to close the screen.

File Download



13. Click the **Open** button to open the file.
OR
Click the **Save** button to save the file.
OR
Click the **Cancel** button to close the screen.