

Oracle FLEXCUBE Direct Banking
Release 12.0.0
Corporate Transfer and Payments User Manual



Part No. E52305-01

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1. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
★	Standard Host Interface Available. Integration to be done separately
✓	Pre integrated Host interface available
✕	Pre integrated Host interface not available

Transaction Name	FLEXCUBE UBS	Third Party Host System
Beneficiary Maintenance	✓	NH
Beneficiary Template	✓	NH
Beneficiary Maintenance- Internal Transfer	✓	NH
Beneficiary Maintenance- Internal Remittance	NH	NH
Beneficiary Maintenance - Domestic Transfer	✓	NH
Beneficiary Maintenance- International Transfer	✓	NH

Transaction Host Integration Matrix

Transaction Name	FLEXCUBE UBS	Third Party Host System
Beneficiary Maintenance – International Draft	✓	NH
Beneficiary Maintenance – MT 101 Transfer	NH	NH
Beneficiary Maintenance – SEPA CREDIT Transfer	NH	NH
Beneficiary Maintenance – SEPA Direct Debits	NH	NH
Beneficiary Maintenance – UK Payments	NH	NH
Beneficiary Maintenance – Domestic Drafts	✓	NH
Own Account Transfer	✓	★
Internal Transfer	✓	★
Multiple Account Transfer	✓	★
Internal Remittance	×	★
Domestic Funds Transfer	✓	★
International Account Transfer	✓	★
International Drafts	✓	★
Domestic Drafts	✓	★
MT 101 Transfer	✓	★
SEPA Direct Debit	✓	★
SEPA Credit Transfer	✓	★
UK Payments	×	★
Fixed Domestic Transfer	×	★
View Standing Instruction	×	★
Standing Instruction Cancellation	×	★
Usage of Deals in Cross Currency Transactions	✓	★
Pending Transfers	✓	★

Transaction Host Integration Matrix

Transaction Name	FLEXCUBE UBS	Third Party Host System
View Limits Utilization	NH	NH
Change User Limits	NH	★
Inward Remittance Inquiry	×	★
Outward Remittance Inquiry	×	★
Domestic Collection Inquiry	×	★
FCY Collection Inquiry	×	★
View Drafts Details	✓	★
Templates Look up	NH	NH
Additional Options (Save as Drafts\Template, Save and Submit, View Limits)	NH	NH

2. Beneficiary Maintenance

A Business user having access to Beneficiary Maintenance can maintain 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

If the Template is created with template access level as Private, it is available only to the User who has created it.

The search criteria allow searching the beneficiary templates created earlier. Beneficiary Maintenance is supported for following Transactions

- Internal Transfer
- Domestic Transfer
- International Transfer
- Domestic Drafts
- International Draft
- SEPA Direct Debits
- SEPA Credit Transfers
- UK Payments

2.1. Beneficiary Maintenance

To view **Beneficiary Maintenance**:

Navigate through **Payments > Beneficiary Maintenance**.

Beneficiary Maintenance

Beneficiary Maintenance
09-08-2010 17:31:05

Transaction Type* : Select

Create Beneficiary Template

Beneficiary Id :
Beneficiary Name :

Beneficiary Account No. :
Beneficiary Email :

Beneficiary Bank Name :
Visibility : All

Search

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 for beneficiary creation.

Field Description

Field Name	Description
Transaction Type	[Mandatory, Drop-Down] Select the transaction type, for which template is to be searched, from the drop-down list.
Beneficiary ID	[Optional, Alphanumeric, 35] Type the beneficiary ID
Beneficiary Name	[Optional, Alphanumeric, 35] Type the beneficiary name.
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.

Field Name	Description
Visibility	[Optional, 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.

Beneficiary Maintenance

Beneficiary Search 31-03-2011 13:00:00

Transaction Type* : Internal Account Transfer









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

Back Search

Records 1 to 10 of 11 << < > >> Page 1 of 2

<input type="checkbox"/>	Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Branch	Beneficiary Email
<input type="checkbox"/>	111000222	Ayush123	QT100177401	QT1	
<input type="checkbox"/>	888999	Dell Tree	QT100177401	QT1	
<input type="checkbox"/>	88888	Dell Two	QT100177401	QT1	
<input type="checkbox"/>	22233355	Dell One	QT100177401	QT1	
<input type="checkbox"/>	255255	INTAMEY	QT100177402	QT1	
<input type="checkbox"/>	GlobalRest	Global Bene - Restricted	QT100178202	QT1	
<input type="checkbox"/>	globalbene	globalbene	QT100192310	QT1	
<input type="checkbox"/>	GinterGEN	GinterGEN	QT100192313	QT1	
<input type="checkbox"/>	G1MODgener	G1MODgener	QT100192313	QT1	
<input type="checkbox"/>	202010	DELLOE	QT200177401	QT2	

Delete Modify

- Click  or  to navigate to the next or previous page in the list, respectively.
- Click  or  to navigate to the first or last page in the list, respectively.
- Click the Download  button to download the complete statement. The system displays the **Beneficiary Maintenance** download screen dialog screen.
- Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
- Click the **Print** button  to print the data.
- Click on **Edit** button  column to edit the number of columns.


Beneficiary Maintenance - Download

Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the report type from the drop-down list. The options are: <ul style="list-style-type: none"> • Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options are <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF

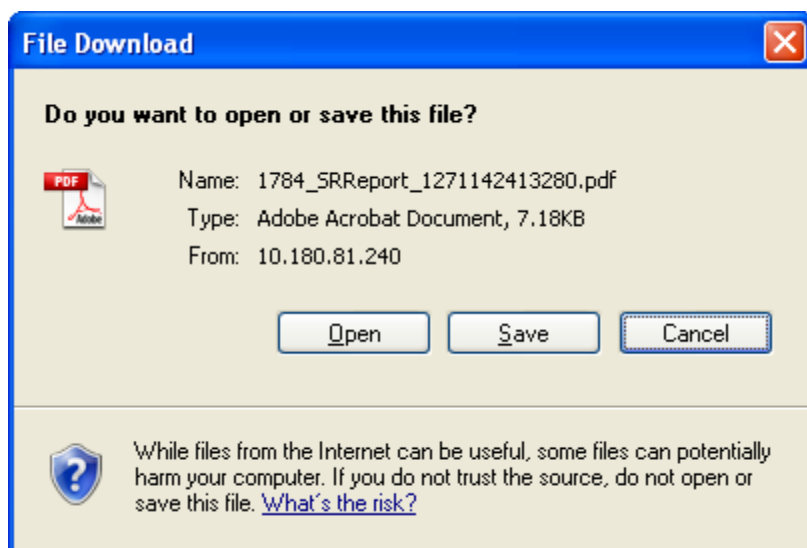
8. Select the download type and file format from the drop-down list.

9. Click the  button to **exclude** the option from downloading.

10. Click the  button to **Included** the option for downloading. All the fields are, by default, included.

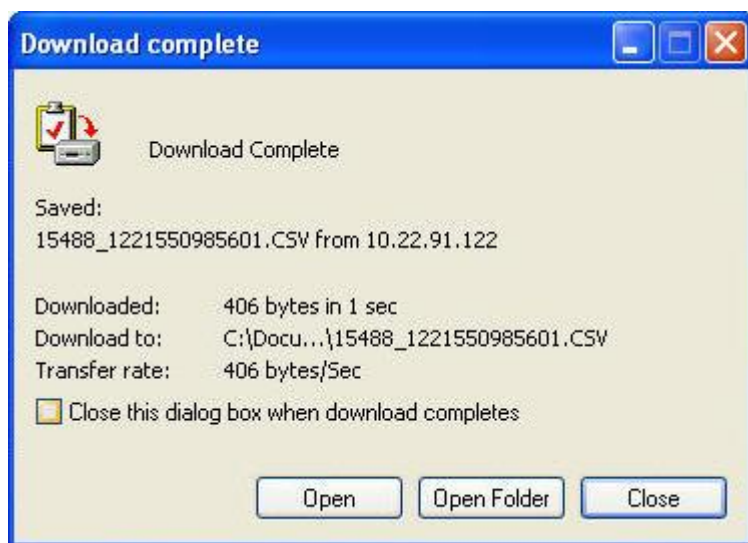
11. Click the **Download** button. The system displays the **File Download** message box.
OR
Click the **Close** button to close the downloading.

File Download



12. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.
13. Enter the name for the file and the location and click the **Save** button. Once the download is complete, the system displays the **Download complete** message box.

Download Complete



14. Click the **Open** button to open the file.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the **Download complete** dialog box and to view the file later.
15. Select beneficiary ID by selecting the respective checkbox from the **Beneficiary Maintenance** search screen.

16. Click the **Modify** button to modify the selected beneficiary template. The system displays **Modify Beneficiary** screen.

Modify Beneficiary

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

Transaction Type: Internal Account Transfer

Beneficiary Id*: DT123

Beneficiary Name*: Dave Tolken

Beneficiary Bank Branch*: QT1-LONDON

Beneficiary Account No.*: QT100177401

Beneficiary Email:

Visibility: Public

Back Modify

17. Enter the details to modify the beneficiary template.

18. Click the **Modify** button to modify the selected beneficiary template. The system displays **Modify Beneficiary - Verify** screen.

OR

Click the **Back** button to navigate to the previous screen.

Modify Beneficiary - Verify

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

Transaction Type: Internal Account Transfer

Beneficiary Id: DT123

Beneficiary Name: Dave James Tolken

Beneficiary Bank Branch: QT1-LONDON

Beneficiary Account No.: QT100177401

Beneficiary Email:

Visibility: Public

Change Confirm

19. Click the **Confirm** button. The system displays **Modify Beneficiary - Confirm** screen.

OR

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

Modify Beneficiary – Confirm

✓

Beneficiary modified successfully.

Transaction submitted for Internal Transfer Bene having reference 163214927329069 has been Auto Authorized .

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

Transaction Type: Internal Account Transfer

Beneficiary Id: DT123

Beneficiary Name: Dave James Tolken

Beneficiary Bank Branch: QT1-LONDON

Beneficiary Account No.: QT100177401

Beneficiary Email:

Visibility: Public

OK

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

Deleting a Beneficiary


1. Click the **Delete** button in the **Beneficiary Maintenance** screen with the search result. The system displays the **Beneficiary Maintenance – Delete Beneficiary – Verify** screen.

Beneficiary Maintenance – Delete Beneficiary – Verify

Beneficiary Maintenance - Delete Beneficiary - Verify				
09-08-2010 02:06:56 GMT -1000				
Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name
1111	ben1111	1111	BCITITM1	BANCA INTESA SPA
				<input type="button" value="Back"/> <input type="button" value="Confirm"/>

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

Beneficiary Maintenance – Delete Beneficiary – Confirm

 Transaction submitted for Bene Maintenance Delete having reference 161172279140110 has been Initiated				
Beneficiary Maintenance - Delete Beneficiary - Confirm				
09-08-2010 02:06:56 GMT -1000				
Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name
1111	ben1111	1111	BCITITM1	BANCA INTESA SPA
				<input type="button" value="OK"/>

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

2.2. Beneficiary Maintenance- Internal Account Transfer

To maintain a beneficiary for-internal account transfer

1. Select the Internal Account Transfers option from the Transaction Type drop-down list from the Beneficiary Maintenance screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance - Internal Account Transfer Add Beneficiary

Add Beneficiary

09-08-2010 02:08:48 GMT -1000

Transaction Type: Internal Account Transfer

Beneficiary Id*:

Beneficiary Name*:

Beneficiary Bank Branch*: 010 (BANK FUTURA-PC BRANCH)

Beneficiary Account No.*:

Beneficiary Email:

Visibility*: Public

Back

Add

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 15] Type the beneficiary ID.
Beneficiary Name	[Mandatory, Alphanumeric, 25] Type the beneficiary name
Beneficiary Bank Branch	[Mandatory, Drop down] Select the bank's branch in which account is held.
Beneficiary Account No	[Mandatory, Numeric, 20] Type the beneficiary account number.
Beneficiary Email	[Optional, Alphanumeric, 255] Type the beneficiary email address.
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

3. Enter the relevant information.
4. Click the **Back** button. The system displays the **Beneficiary Maintenance** screen.
OR
Click the **Add** button. The system displays the **Beneficiary Maintenance - Add Beneficiary - Verify** screen.

Beneficiary Maintenance - Add Beneficiary-Internal Account Transfer- Verify

Add Beneficiary - Verify

09-08-2010 02:10:00 GMT -1000

Transaction Type: Internal Account Transfer

Beneficiary Id: 111

Beneficiary Name: ben111

Beneficiary Bank Branch*: 333 (BANK FUTURA -QT-333)

Beneficiary Account No.: 00000005910

Beneficiary Email:


Visibility: Public

Change

Confirm

5. 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-Internal Account Transfer- Confirm


Transaction submitted for Internal Transfer Bene having reference 966677277140152 has been Initiated

Add Beneficiary - Confirm

09-08-2010 02:10:00 GMT -1000

Transaction Type: Internal Account Transfer

Beneficiary Id: 111

Beneficiary Name: ben111

Beneficiary Bank Branch*: 333 (BANK FUTURA -QT-333)

Beneficiary Account No.: 00000005910

Beneficiary Email:

Visibility: Public

OK

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

2.3. Beneficiary Maintenance- Internal Remittances

To maintain a beneficiary for-internal remittance

1. Select the **Internal Remittance** option from the **Transaction Type** drop-down list from the **Beneficiary Maintenance** screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance -Internal Remittance-Add Beneficiary

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 15] Type the beneficiary ID
Beneficiary Name	[Mandatory, Alphanumeric, 25] Type the beneficiary name
Bank Name	[Mandatory, Drop-Down] Select the bank name from the drop-down list.
Beneficiary Account No	[Mandatory, Numeric, 20] Type the beneficiary account number.
Beneficiary Email	[Optional, Alphanumeric, 255] Type the beneficiary email address.
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

3. Enter the relevant information.
4. 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- Internal Remittance - Verify

Add Beneficiary - Verify

09-08-2010 02:12:00 GMT -1000

Transaction Type: Internal Remittances

Beneficiary Id: 222

Beneficiary Name: ben222

Bank Name: USA -CTHCUS66

Beneficiary Account No.: 00000005910

Beneficiary Email: ben222@yahoo.com


Visibility: Public

Change

Confirm

5. 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- Internal Remittance - Confirm


Transaction submitted for Internal Remittance Bene having reference 581998116140162 has been Initiated

09-08-2010 02:12:00 GMT -1000

Add Beneficiary - Confirm

Transaction Type: Internal Remittances

Beneficiary Id: 222

Beneficiary Name: ben222

Bank Name: USA -CTHCUS66

Beneficiary Account No.: 00000005910

Beneficiary Email: ben222@yahoo.com

Visibility: Public

OK

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

2.4. Beneficiary Maintenance - Domestic Account Transfer

To maintain a beneficiary for-domestic transfer

1. Select the Domestic Account Transfer option from the Transaction Type drop-down list from the Beneficiary Maintenance screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – Domestic Account Transfer- Add Beneficiary

Add Beneficiary
09-08-2010 02:13:45 GMT -1000

Transaction Type: Domestic Account Transfer

Beneficiary Id*:
Beneficiary Name*:
Account Type*: Pay Over the Counter
Beneficiary Address:

City**:
Beneficiary Email:

Enter Beneficiary Bank Details
Beneficiary Account Number**:
National Clearing Code Type*: CHAPS Network
National Clearing Codes:
Bank Name:
Bank Address:

Beneficiary Bank City:
Visibility*: Public

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

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 15] 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.</p> <p>The option are</p> <ul style="list-style-type: none"> • Enter Account No • Pay Over Counter
Beneficiary Address	<p>[Conditional, Alphanumeric, 35, 2 Lines]</p> <p>Select 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 name of 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>
Beneficiary Account Number	<p>[Mandatory, Alphanumeric, 20]</p> <p>Type the beneficiary account number.</p>
National Clearing Code Type	<p>[Optional, Drop-Down]</p> <p>Select the national clearing code type from the drop-down list.</p>
National Clearing Codes	<p>[Optional, Search, Lookup]</p> <p>Click the Look Up icon to search the beneficiary bank/branch code.</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>[Mandatory, Drop-Down]</p> <p>Select the Beneficiary Access level from the drop-down list.</p> <p>The options are :</p> <ul style="list-style-type: none"> • Public • Private

3. Enter the relevant details.

4. 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 - Domestic Account Transfer - Verify

Add Beneficiary - Verify

09-08-2010 02:14:33 GMT -1000

Transaction Type: Domestic Account Transfer

Beneficiary Id: 333

Beneficiary Name: ben333

Account Type: Pay Over the Counter

Beneficiary Address: 102 A1 Apts

City: Mumbai

Beneficiary Email: ben333@yahoo.com

Enter Beneficiary Bank Details

Beneficiary Account Number:

National Clearing Code Type: CHAPS Network

National Clearing Codes: AMANGB0MS1

Bank Name: KER11 MANTAS BR ITR2

Bank Address: NOTTINGHAM

WORKSHIRE

Beneficiary Bank City: LONDON

Visibility: Public

Change

Confirm

5. 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-Domestic Account Transfer- Confirm

Transaction submitted for Domestic Transfer Bene having reference 644593444140231 has been Initiated

Add Beneficiary - Confirm

09-08-2010 02:14:33 GMT -1000

Transaction Type: Domestic Account Transfer

Beneficiary Id: 333

Beneficiary Name: ben333

Account Type: Pay Over the Counter

Beneficiary Address: 102 A1 Apts

City: Mumbai

Beneficiary Email: ben333@yahoo.com

Enter Beneficiary Bank Details

Beneficiary Account Number:

National Clearing Code Type: CHAPS Network

National Clearing Codes: AMANGB0MS1

Bank Name: KER11 MANTAS BR ITR2

Bank Address: NOTTINGHAM

WORKSHIRE

Beneficiary Bank City: LONDON

Visibility: Public

OK

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

2.5. Beneficiary Maintenance- International Account Transfer

To maintain a beneficiary for-international account transfer

1. Select transaction type as **International Account Transfer**
2. Click the **Create Beneficiary Template** button. The system displays **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance - International Account Transfer- Add Beneficiary

Add Beneficiary
09-08-2010 02:16:39 GMT -1000

Transaction Type: International Account Transfer

Beneficiary Id*:
Beneficiary Name*:
Destination Account*: Pay Over the Counter
Beneficiary Address:
City**:
Beneficiary Country**: UNITED STATES
Beneficiary Email:

Enter Beneficiary Bank Details
Swift National Clearing Codes Bank Details
Beneficiary Account Number**:
SWIFT Code:
Bank Name:
Bank Address:
Visibility*: Public
National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT
National Clearing Codes:
City:
Country:

Back Add

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

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 15] Type the beneficiary Id.
Beneficiary Name	[Mandatory, Alphanumeric, 25] Type the beneficiary name
Destination Account	[Mandatory, Drop-Down] Select the destination account type. The options are <ul style="list-style-type: none"> • Pay Over Counter • Account Number

Field Name	Description
Beneficiary Address	[Optional, Alphanumeric, 35 x 2] Type the beneficiary address.
City	[Optional, Alphanumeric, 35] Type the beneficiary city.
Beneficiary Country	[Mandatory, Drop-Down] Select the beneficiary country name from the drop-down list.
Beneficiary Email	[Optional, Alphanumeric, 255] Type the beneficiary email address.
Beneficiary Bank Details	
Transfer option	[Optional, Radio Button] Select the radio button through which the transfer is to be made. The options are <ul style="list-style-type: none"> • Swift • National Clearing Code • Bank Details
Beneficiary Account Number	[Mandatory, Numeric, 20] Type the beneficiary account number.
SWIFT Code	[Optional, Search, Lookup] Click the Look Up icon to search the SWIFT ID.
National Clearing Code Type	[Mandatory, Drop Down] Select the national clearing code type from the drop-down list.
National Clearing Codes	[Optional, Search, Lookup] Click the Look Up icon to search the beneficiary bank/branch code.
Bank Name	[Display] This field displays the selected bank name.
Bank Address	[Display] This field displays the selected beneficiary bank/branch address.
City	[Display] This field displays the selected city.
Country	[Display] This field displays the selected bank country

Field Name	Description
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

- Enter the relevant information.
- 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- International Account Transfer - Verify

Add Beneficiary - Verify

09-08-2010 02:17:21 GMT -1000

Transaction Type: International Account Transfer

Beneficiary Id: 444

Beneficiary Name: ben444

Destination Account: Pay Over the Counter

Beneficiary Address: 102 A1 Apts

City: New York

Beneficiary Country: UNITED STATES

Beneficiary Email: ben444@yahoo.com

Enter Beneficiary Bank Details

Swift

Beneficiary Account Number:

SWIFT Code: BCITITM1

Bank Name: BANCA INTESA SPA

Bank Address: 116, VIA TERRASANTA PALERMO

National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT

National Clearing Codes:

City: PALERMO

Country: ITALY

Visibility: Public


Change

Confirm

- 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- International Account Transfer - Confirm

Beneficiary Maintenance

 Transaction submitted for International Transfer Bene having reference 487950143140263 has been Initiated

Add Beneficiary - Confirm09-08-2010 02:17:21 GMT -1000

Transaction Type: International Account Transfer

Beneficiary Id: 444
Beneficiary Name: ben444
Destination Account: Pay Over the Counter
Beneficiary Address: 102 A1 Apts

City: New York
Beneficiary Country: US
Beneficiary Email: ben444@yahoo.com

Enter Beneficiary Bank Details

Beneficiary Account Number:	Swift	National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT
SWIFT Code: BCITITM1		National Clearing Codes:
Bank Name: BANCA INTESA SPA		City: PALERMO
Bank Address: 116, VIA TERRASANTA PALERMO		Country: ITALY
Visibility: Public		

OK

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

2.6. Beneficiary Maintenance – International Draft

To maintain a **Beneficiary for-international draft**

1. Select transaction type as **International Draft**.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – International Draft - Add Beneficiary

Add Beneficiary

09-08-2010 02:19:24 GMT -1000

Transaction Type: International Draft

Beneficiary Id*:

Beneficiary Name*:

Beneficiary Address:

City:

Country:

Zip/Postal Code

Beneficiary Email:

Mode of Delivery

Branch* ☒

Courier* ☐

Post* ☐

Select City

Select Branch

Visibility*:

Public

Back

Add

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 30] Type the beneficiary ID
Beneficiary Name	[Mandatory, Alphanumeric, 80] Type the beneficiary name.
Beneficiary Address	[Display] This field displays the selected beneficiary bank/branch address.
City	[Optional, Alphanumeric, 35] Type the beneficiary's city name.
Country	[Optional Drop Down] Select the country from the drop-down list.

Field Name	Description
Zip/Postal Code	[Optional, Numeric, 10] Type the zip/postal code.
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email address.
Mode of Delivery	[Mandatory, Radio button] Select the mode of delivery options by selecting the respective radio button. Options are: <ul style="list-style-type: none"> Branch <div style="border: 1px solid black; background-color: #e6f2ff; padding: 5px; margin: 5px 0;"> <p>Note: If you select branch radio button then also select city and branch from the dropdowns shown. If you select courier or post radio button then those two dropdowns will be disabled.</p> </div> <ul style="list-style-type: none"> Courier Post
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

- Enter the relevant information.
- 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- International Draft - Verify

Add Beneficiary - Verify

09-08-2010 02:20:12 GMT -1000

Transaction Type: International Draft

Beneficiary Id: 555

Beneficiary Name: ben555

Beneficiary Address: 102 A1 Apts

City: New York

Country: USA

Zip/Postal Code 124352

Beneficiary Email: ben555@yahoo.com

Mode of Delivery

Mode Courier


Visibility: Public

Change

Confirm

- 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- International Draft - Confirm

 Transaction submitted for International Draft Bene having reference 134523687140315 has been Initiated

Add Beneficiary - Confirm 09-08-2010 02:20:12 GMT -1000

Transaction Type: International Draft

Beneficiary Id: 555
Beneficiary Name: ben555
Beneficiary Address: 102 A1 Apts

City: New York
Country: USA
Zip/Postal Code 124352
Beneficiary Email: ben555@yahoo.com

Mode of Delivery
Mode Courier

Visibility: Public

OK

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

2.7. Beneficiary Maintenance – MT 101 Transfer

To maintain a beneficiary for-MT 101 transfer

1. Select the **MT.101 transfer** option from the **Transaction Type** drop-down list from the **Beneficiary Maintenance** screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.


Beneficiary Maintenance – MT 101 Transfer - Add Beneficiary

Add Beneficiary
09-08-2010 19:31:26 GMT -1000

Transaction Type: MT101 Transfer

Beneficiary Id*:
Beneficiary Name*:
Beneficiary Email:

Enter Beneficiary Bank Details

Beneficiary Account No.*:
SWIFT Code: 
Bank Name*:
Bank Address:
City:
Country:
Visibility*: Public

Back Add

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 30] Type the beneficiary ID.
Beneficiary Name	[Mandatory, Alphanumeric, 80] Type the beneficiary name.
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email address.
Beneficiary Bank Details	
Beneficiary Account No	[Mandatory, Alphanumeric, 13] Type the beneficiary account number
SWIFT Code	[Search, Lookup] Click the Look Up icon to search the SWIFT ID

Field Name	Description
Bank Name	[Display] This field displays the selected Bank Name
Bank Address	[Display] This field displays the selected beneficiary bank/branch address.
City	[Display] This field displays the beneficiary's city name.
Country	[Display] This field displays the selected bank country
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

- Enter the relevant details.
- 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 MT 101 Transfer - Add Beneficiary - Verify

Add Beneficiary - Verify

09-08-2010 19:32:56 GMT+1000

Transaction Type: MT101 Transfer

Beneficiary Id: 555

Beneficiary Name: ben555

Beneficiary Email: ben555@yahoo.com

Enter Beneficiary Bank Details

Beneficiary Account No.: 00000005910

SWIFT Code: BCITITM1

Bank Name: BANCA INTESA SPA

Bank Address: 116, VIA TERRASANTA PALERMO

City: PALERMO

Country: ITALY


Visibility: Public

Change

Confirm

- 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 - MT 101 Transfer - Add Beneficiary - Confirm

 Transaction submitted for MT101 Transfer Bene having reference 989741295141813 has been Initiated

Add Beneficiary - Confirm09-08-2010 19:32:56 GMT -1000

Transaction Type: MT101 Transfer

Beneficiary Id: 555
Beneficiary Name: ben555
Beneficiary Email: ben555@yahoo.com

Enter Beneficiary Bank Details

Beneficiary Account No.: 00000005910
SWIFT Code: BCITITM1
Bank Name: BANCA INTESA SPA
City: PALERMO
Bank Address: 116, VIA TERRASANTA PALERMO

Country: ITALY
Visibility: Public

OK

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

2.8. Beneficiary Maintenance – SEPA CREDIT Transfer

To maintain a beneficiary for-SEPA Credit transfer

1. Select the **SEPA Credit Transfer** option from the **Transaction Type** drop-down list from the **Beneficiary Maintenance** screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – SEPA CREDIT Transfer -Add Beneficiary

Add Beneficiary 09-08-2010 19:36:48 GMT -1000

Transaction Type: SEPA Credit Transfer

Beneficiary Details

Beneficiary Id*:

Beneficiary Name*:

Beneficiary Account (IBAN)*:

Beneficiary Email:

Visibility*:

Beneficiary Bank Details

Beneficiary Bank Code (BIC)*:

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 30] Type the beneficiary ID.
Name	[Mandatory, Alphanumeric, 80] Type the beneficiary name.
Beneficiary Account (IBAN)	[Mandatory, Alphanumeric, 50] Type the beneficiary IBAN number.
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email address.
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

Field Name	Description
Beneficiary Bank Details	
Beneficiary Bank Code (BIC)*	[Search, Lookup] Click the search button to select the beneficiary bank code.

- Enter the relevant information.
- 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

Add Beneficiary - Verify
09-08-2010 19:35:41 GMT -1000


Transaction Type: SEPA Credit Transfer

Beneficiary Id*: 666
Beneficiary Name*: ben666
Beneficiary Account (IBAN)*: AW125432
Beneficiary Email: ben666@yahoo.com
Beneficiary Bank Code (BIC)*: BCITITM1
Visibility*: Public

Change Confirm

- 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

 Transaction submitted for Sepa Credit Transfer Bene having reference 166247336141913 has been Initiated

Add Beneficiary - Confirm
09-08-2010 19:35:41 GMT -1000

Transaction Type: SEPA Credit Transfer

Beneficiary Id*: 666
Beneficiary Name*: ben666
Beneficiary Account (IBAN)*: AW125432
Beneficiary Email: ben666@yahoo.com
Beneficiary Bank Code (BIC)*: BCITITM1
Visibility: Public

OK

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

2.9. Beneficiary Maintenance – SEPA Direct Debits

To maintain a Beneficiary for-SEPA Direct Debits

1. Select the **SEPA Direct Debit Generic** option from the Transaction Type drop-down list from the Beneficiary Maintenance screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – SEPA Direct Debits - Add Beneficiary

Add Beneficiary 09-08-2010 19:37:38 GMT -1000

Transaction Type: SEPA Direct Debit

Debtor Details

Debtor ID*:

Debtor Name*:

Debtor IBAN*:

Visibility*: Public

Debtor Bank Details

Debtor Bank Code (BIC)*:

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Debtor Id	[Mandatory, Alphanumeric, 30] Type the debtor ID.
Debtor Name	[Mandatory, Alphanumeric, 80] Type the debtor name.
Debtor (IBAN)	[Mandatory, Alphanumeric, 50] Type the debtor IBAN number.
Debtor Email Id	[Optional, Alphanumeric, 35] Type the debtor email address.
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

Field Name	Description
Debtor Bank Details	
Debtor Bank Code (BIC)*	[Search, Lookup] Click the Search button to select the debtor bank code.

- Enter the relevant information
- 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 Direct Debits - Verify

Add Beneficiary - Verify
09-08-2010 19:38:07 GMT -1000


Transaction Type: SEPA Direct Debit

Debtor ID*: 777
Debtor Name*: deb777
Debtor IBAN*: AQ126578
Debtor Bank Code (BIC)*: BCITITM1
Visibility*: Public

Change Confirm

- 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 Direct Debits - Confirm

 Transaction submitted for Sepa Direct Debit Bene having reference 196839553142030 has been Initiated

Add Beneficiary - Confirm
09-08-2010 19:38:07 GMT -1000

Transaction Type: SEPA Direct Debit

Debtor ID*: 777
Debtor Name*: deb777
Debtor IBAN*: AQ126578
Debtor Bank Code (BIC)*: BCITITM1
Visibility*: Public

OK

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

2.10. Beneficiary Maintenance – UK Payments

To maintain a beneficiary for-UK payments

1. Select the **UK Payments** option from the **Transaction Type** drop-down list from the **Beneficiary Maintenance** screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – UK payment - Add Beneficiary

Add Beneficiary

09-08-2010 19:39:46 GMT -1000

Transaction Type: UK Payments

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

Beneficiary Id*:

Beneficiary Name*:

Beneficiary Email:

Enter Beneficiary Bank Details

☒ Bank Sort Code ☐ Bank Details

Beneficiary Account No.:

Bank Sort Code:

Bank Name*:

Bank Address:

City:

Visibility*: Public

Back Add

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Type of Payments	[Mandatory, Radio Button] Select the type of payment. The options are as: <ul style="list-style-type: none"> • Non - Urgent • Urgent • Faster UK Payments
Beneficiary Id	[Mandatory, Alphanumeric, 30] Type the beneficiary ID.
Beneficiary Name	[Mandatory, Alphanumeric, 80] Type the beneficiary name.

Field Name	Description
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email address.
Enter Beneficiary Bank Details	
Bank Sort Code	[Conditional, Radio Button] Select button to select the bank code.
Bank Details	[Mandatory, Radio Button] Select the type of payment. The options are as: <ul style="list-style-type: none"> • Non - Urgent • Urgent • Faster UK Payments
Beneficiary Account No	[Mandatory, Alphanumeric, 50] Type the beneficiary account number.
Bank Sort Code	[Conditional, Search Button] Click the search button to select the bank code. This field is enabled if the Bank Sort Code is selected.
Bank Name	[Conditional, Alphanumeric, 40]. Type the bank name. This field is enabled if the Bank Details is selected.
Bank Address	[Conditional, Alphanumeric, 40] Type the bank address. This field is enabled if the Bank Details is selected..
City	[Display] This field displays the city.
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


- Enter the relevant information.
- 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-UK Payments- Verify

Add Beneficiary - Verify		09-08-2010 19:40:45 GMT -1000
Transaction Type: UK Payments		
Payment Type: Faster UK Payments		
Beneficiary Id: 888 Beneficiary Name: ben888 Beneficiary Email: ben888@yahoo.com		
Enter Beneficiary Bank Details Beneficiary Account No.: 00000005910 Bank Sort Code: BCITITM1 Bank Name: BANCA INTESA SPA Bank Address: 116, VIA TERRASANTA PALERMO City: PALERMO Visibility: Public		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>

5. 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- UK Payments - Confirm

 Transaction submitted for UK Payments Bene having reference 185148926142137 has been Initiated		
Add Beneficiary - Confirm		09-08-2010 19:40:45 GMT -1000
Transaction Type: UK Payments		
Payment Type: Faster UK Payments		
Beneficiary Id: 888 Beneficiary Name: ben888 Beneficiary Email: ben888@yahoo.com		
Enter Beneficiary Bank Details Beneficiary Account No.: 00000005910 Bank Sort Code: BCITITM1 Bank Name: BANCA INTESA SPA Bank Address: 116, VIA TERRASANTA PALERMO City: PALERMO Visibility: Public		
		<input type="button" value="OK"/>

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

2.11. Beneficiary Maintenance – Domestic Drafts

To maintain a beneficiary for-domestic drafts

1. Select the **Demand Draft – Pay Order Request** option from the Transaction Type drop-down list from the Beneficiary Maintenance screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – Demand Draft Pay Order Request - Add Beneficiary

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the demand draft request as a transaction type.
Beneficiary ID	[Optional, Alphanumeric, 35] Type the beneficiary ID
Beneficiary Name	[Optional, Alphanumeric, 35] Type the beneficiary name.
Beneficiary Address	[Optional, Alphanumeric, 35 x 2] Type the beneficiary address.
City	[Optional, Alphanumeric, 35] Type the beneficiary city name.
Country	[Mandatory, Drop-Down] Type the beneficiary country name.

Field Name	Description
Zip/Postal Code	[Optional, Alphanumeric, 255] Type the beneficiary's postal code.
Phone	[Optional, Alphanumeric, 35] Type the beneficiary's phone number.
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email id.
Mode of Delivery	[Mandatory, Radio button] Select the mode of delivery options by selecting the respective radio button. Options are: <ul style="list-style-type: none"> • Branch <div style="border: 1px solid black; background-color: #e6f2ff; padding: 5px;"> <p>Note: If you select branch radio button then also select city and branch from the dropdowns shown. If you select courier or post radio button then those two dropdowns will be disabled.</p> </div> <ul style="list-style-type: none"> • Post / Courier
Draft Delivery Option	[Conditional, Drop-Down] Select the draft delivery option from the drop-down list.
Visibility	[Mandatory, Drop-Down] Select the Visibility from the drop-down list. Options are: <ul style="list-style-type: none"> • Public • Private.

- Enter the relevant information.
- 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- Demand Draft Request - Verify

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

Transaction Type: Demand Draft-Pay Order Request

Beneficiary Id*: TA005
Beneficiary Name*: Harry James Potter
Beneficiary Address: IFLEXPARK
BAGHMANE
BANGALORE
City: BANGALORE
Country UNITED KINGDOM
Zip/Postal Code
Phone
Beneficiary Email:

Mode of Delivery


Mode Branch
City: BANGALORE
Branch: Bank Futura-E06 BRANCH

Visibility*: Public

Change Confirm

5. 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- Demand Draft Request - Confirm


Beneficiary created successfully.
Transaction submitted for Demand Draft Request Bene having reference 900684589330312 has been Auto Authorized .

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

Transaction Type: Demand Draft-Pay Order Request

Beneficiary Id*: TA005
Beneficiary Name*: Harry James Potter
Beneficiary Address: IFLEXPARK
BAGHMANE
BANGALORE
City: BANGALORE
Country UNITED KINGDOM
Zip/Postal Code
Phone
Beneficiary Email:

Mode of Delivery

Mode Branch
City: BANGALORE
Branch: Bank Futura-E06 BRANCH

Visibility*: Public

OK

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

3. Own Account Transfer

Using the **Own Account Transfer** option, you can initiate funds transfer between any of your accounts, i.e. the accounts that are under the customer IDs mapped to you. Such transfer can be done either by making a new payment transaction or by using the existing beneficiary details (i.e. templates) to make the payment. The payment can be processed immediately, or on a specific future date, or as per your standing instructions.

To view Own Account Transfer:

Navigate through **Payments > Within Bank > Own Account Transfer**. The system displays **Own Account Transfer** screen.

Own Account Transfer

Own Account Transfer
09-12-2011 13:26:34 GMT +0530

Payment To

☐ Existing Template

☒ Make New Payment

User Reference :

Source Account*:

000000002 00000000206 Bank Futura

454,123.00 USD

Beneficiary Details

Destination Account*:

000000002 00000000229 Bank Futura

454,123.00 USD

Payment Details

Transfer Amount*:

☐ Pay now

☐ Pay later

☒ Setup Standing Instruction

Deal Details

☐ Prebooked

☐ Online

☐ Bank

☐ Total

SI Details

SI Execution Frequency*:

Select

First Execution Date*:

Expiry Date*:

Other Details

Narrative:

Template Access Type:

Select

View Limits

Save as Template

Save as Draft


Initiate

Save and Submit

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

Field Description

Field Name	Description
Existing Template	[Mandatory, Drop-Down] Select Existing Template radio button to select the existing Payment template for funds transfer.
Make New Payment	[Optional, Radio Button] Select Make New Payment option button to make a new funds transfer entry. The transfer can be done either by using Existing Payment Template or Make New Payment .
User Reference	[Optional, Alphanumeric, 40] Type the user reference number that you want to use to identify this transaction.
Source Account	[Mandatory, Drop-Down] Select the source account number from the drop-down list. Click the button. The system will automatically fetch and display the available balance for the selected source account.

Field Name	Description
Destination Account	<p>[Mandatory, Drop-Down]</p> <p>Select the destination account number from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected destination account.</p>
Transfer Amount	<p>[Mandatory, Numeric, 15]</p> <p>Type the amount to be transferred.</p>
Pay now	<p>[Optional, Radio Button]</p> <p>Select the Pay now radio button to process the funds transfer immediately.</p> <p>The transfer can be done in any of the three modes: Pay now, Pay later or Setup Standing Instruction.</p>
Pay later	<p>[Optional, Radio Button]</p> <p>Select the Pay later radio button to make the funds transfer on a future date.</p>
Deal Details	<p>[Optional, Radio button]</p> <p>Select deal details by selecting appropriate radio button.</p> <p>Options are :</p> <ul style="list-style-type: none"> • Pre booked • Online • Bank <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Note: Deal options are available to you only if deal is allowed for your user. Please refer Foreign Exchange User Manual for deal details.</p> </div>
Setup Standing Instruction	<p>[Optional, Radio Button]</p> <p>Select Setup Standing Instruction to set standing instructions for funds transfer for a period. The system auto transfers the fund on the specified date and frequency.</p>

Field Name	Description
SI Execution Frequency	<p>[Conditional, Pick List]</p> <p>Select the standing instruction execution frequency for the funds transfer from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly • Half -Yearly • Yearly <p>This field is displayed if you select the Setup Standing Instruction option.</p>
First Execution Date	<p>[Conditional, Pick List]</p> <p>Select the execution date for the first standing instruction from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Expiry Date	<p>[Conditional, Pick List]</p> <p>Select the standing instruction Expiry date from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Narrative	<p>[Optional, Alphanumeric, 35]</p> <p>Type the narrative.</p>
Template Access Type	<p>[Optional, Drop-Down]</p> <p>Select template access type from the drop-down list.</p> <p>For Corporate Users, template access type will be public and private.</p>


1. Click the **Initiate** button. The system displays the **Own Account Transfer - Verify** screen.

Own Account Transfer - Verify

Own Account Transfer - Verify		09-12-2011 13:28:51 GMT +0530
User Reference : Source Account: 00000000206 000 000000002		
Beneficiary Details		
Destination Account: 00000000229 000 000000002		
Payment Details		
Transfer Amount: 112.00 USD Pay now : 14-11-2011		
Other Details		
Narrative: Own Account Payment Template Access Type:		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>

- Click the **Confirm** button. The system displays the **Own Account Transfer - Confirm** screen with the status message.
OR
Click the **Change** button to navigate to the previous screen.

Own Account Transfer - Confirm

 Your request has been completed successfully. Transaction submitted for Own Account Transfer having reference 425778064074904 has been Auto Authorized .		
Own Account Transfer - Confirm		09-12-2011 13:28:51 GMT +0530
Host Reference Number: OAT1033650017492		
User Reference : Source Account: 00000000206 000 000000002		
Beneficiary Details		
Destination Account: 00000000229 000 000000002		
Payment Details		
Transfer Amount: 112.00 USD Pay now : 14-11-2011		
Other Details		
Narrative: Own Account Payment Template Access Type:		
		<input type="button" value="OK"/>

- Click the **OK** button. The system displays the **Own Account Transfer** screen.
- Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

4. Internal Transfer

Using the **Internal Transfer** option, you can transfer funds within the bank, i.e. you can transfer funds to any accounts of the same bank. You can also create and save payment templates to be used later for funds transfer. Such transfer can be done either by making a new payment transaction or using the existing beneficiary details (i.e. templates) to make the payment. The payment can be processed immediately or on a specific future date, or as per your standing instructions.

To view Internal Account Transfer:

Navigate through **Payments > Within Bank > Internal Account Transfer**. The system displays **Internal Account Transfer** screen.

Internal Transfer

Internal Transfer
09-12-2011 13:02:12 GMT +0530

Payment To

☐ Existing Template

☒ Make New Payment

User Reference :

Source Account*: 000000002 00000000206 Bank Futura

₹ 454,123.00 USD

Beneficiary Details

Beneficiary Account*:

Beneficiary Branch*: Select

Beneficiary Email:

Payment Details

Transfer Amount*:

Transfer Currency*: Select

☐ Pay now

☐ Pay later

Deal Details

☐ Prebooked

☐ Online

☐ Bank

Total

☐ Setup Standing Instruction

SI Details

SI Execution Frequency*: Select

First Execution Date*:

Expiry Date*:

Other Details


Narrative:

Template Access Type: Select

* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

Field Description

Field Name	Description
Existing Template	[Optional, Drop-Down] Select Existing Template radio button option button to select the existing Payment template for funds transfer.
Make New Payment	[Optional, Radio Button] Select the Make New Payment radio button to make a new funds transfer entry. The transfer can be done either by using Existing Payment Template or Make New Payment .

Field Name	Description
User Reference	<p>[Optional, Alphanumeric, 40]</p> <p>Type the user reference number that you want to use to identify this transaction.</p>
Source Account	<p>[Mandatory, Drop-Down]</p> <p>Select the source account number for the internal transfer from the drop-downlist.</p> <p>Click the  button. The system will automatically fetch and display the available balance for the selected source account.</p>
Beneficiary Account	<p>[Mandatory, Lookup]</p> <p>Click the Lookup button to select any beneficiary. Account of that selected beneficiary will get displayed here.</p>
Beneficiary Branch	<p>[Display]</p> <p>Beneficiary branch will get automatically populated here after the selection of Beneficiary Account.</p>
Beneficiary Email	<p>[Display]</p> <p>Beneficiary email will get automatically populated here after the selection of Beneficiary Account.</p>
Transfer Amount	<p>[Mandatory, Numeric, 15]</p> <p>Type the transfer amount for the internal transfer.</p>
Transfer Currency	<p>[Mandatory, Drop-Down]</p> <p>Select the transfer currency for the internal transfer from the drop-down list.</p>
Pay now	<p>[Optional, Radio Button]</p> <p>Select Pay now to process the internal transfer immediately.</p> <p>The transfer can be done in any of the three modes: Pay now, Pay later or Setup Standing Instruction.</p>
Pay later	<p>[Optional, Radio Button]</p> <p>Select Pay later to make the internal transfer on a future date.</p> <p>The transfer can be done in any of the three modes: Pay now, Pay later or Setup Standing Instruction.</p>

Field Name	Description
Deal Details	<p>[Optional, Radio button]</p> <p>Select deal details by selecting appropriate radio button Options are:</p> <ul style="list-style-type: none"> • Pre booked • Online • Bank <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>NOTE: DEAL OPTIONS ARE AVAILABLE TO YOU ONLY IF DEAL IS ALLOWED FOR YOUR USER. PLEASE REFER FOREIGN EXCHANGE USER MANUAL FOR DEAL DETAILS.</p> </div>
Setup Standing Instruction	<p>[Optional, Radio Button]</p> <p>Select Setup Standing Instruction to set standing instructions for the internal transfer for a period. The system auto transfers the fund on the specified date and frequency.</p> <p>The transfer can be done in any of the three modes: Pay now, Pay later or Setup Standing Instruction.</p>
SI Execution Frequency	<p>[Conditional, Drop-Down]</p> <p>Select the standing instruction execution frequency for the internal transfer from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly • Half -Yearly • Yearly <p>This field is displayed if you select the Setup Standing Instruction option.</p>
First Execution Date	<p>[Conditional, Pick List]</p> <p>Select the execution date for the first standing instruction from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Expiry Date	<p>[Conditional, Pick List]</p> <p>Select the standing instruction Expiry date from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>

Field Name	Description
Narrative	[Optional, Alphanumeric, 35] Type the narrative.
Template Access Type	[Optional, Drop-Down] Select template access type from the drop-down list. Options are: <ul style="list-style-type: none"> • Public • Private

1. Click the **Initiate** button. The system displays the **Internal Transfer - Verify** screen.

Internal Transfer - Verify

Internal Transfer - Verify

09-12-2011 13:04:57 GMT +0530

User Reference :

Source Account: 00000000206 000 000000002

Beneficiary Details

Beneficiary Account: 1000000133

Beneficiary Branch: 000 (Bank Futura)

Beneficiary Email: SDFS@SEF.COM

Payment Details

Transfer Amount: 112.00 USD

Transfer Currency: US DOLLAR

Pay now : 14-11-2011

Other Details

Narrative: Internal Payment

Template Access Type:

Change

Confirm

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

2. Click the **Confirm** button. Depending on the type of verify screen, the system displays the **Internal Transfer - Confirm** screen with the status message.
OR
Click the **Cancel** button to cancel the funds transfer.

Internal Transfer Confirm

Your request has been completed successfully.

Transaction submitted for Internal Account Transfer having reference 335993162074859 has been Auto Authorized .

Internal Transfer - Confirm

09-12-2011 13:04:57 GMT +0530

Host Reference Number: ITG103365001754

User Reference :
 Source Account: 00000000206 000 000000002

Beneficiary Details
 Beneficiary Account: 1000000133
 Beneficiary Branch: 000 (Bank Futura)
 Beneficiary Email: SDFS@SEF.COM

Payment Details
 Transfer Amount: 112.00 USD
 Transfer Currency: US DOLLAR
 Pay now : 14-11-2011

Other Details
 Narrative: Internal Payment
 Template Access Type:

-- The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

3. Click the **OK** button. The system displays **Internal Transfer** screen.
4. Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

5. Multiple Internal Transfer

This option allows you to initiate multiple internal transfers. You can transfer money from one account to as many as five different accounts. In addition you can transfer money from different accounts to a single or multiple accounts as per the instructions.

To view Multiple Internal Transfer:

Navigate through **Payments > Within Bank > Multiple Internal Transfer**. The system displays **Multiple Internal Transfer** screen.

Multiple Internal Transfers- Debit Single Account

Multiple Internal Transfer
31-03-2011 13:00:00 GMT +0530

Debit Single Account ☒
Debit Multiple Account ☐

User Reference :

Source Account:*
QT2001774 QT100177402 QT1-LONDON
1,195,248.82 USD

Destination Branch:*
Select

Payment Instruction	Destination Account	Destination Branch	Transfer Amount	Transfer Currency	
Payment Instruction No 1	QT100177909	QT1-QT1-LONDON	1 <input type="text"/>	US DOLLAR <input type="button" value="v"/>	<input type="button" value="X"/>
Payment Instruction No 2	QT100177911	QT1-QT1-LONDON	1 <input type="text"/>	US DOLLAR <input type="button" value="v"/>	<input type="button" value="X"/>

Payment Details

Pay now ☐

Pay later ☐

Setup Standing Instruction ☒

SI Details

SI Execution Frequency*: Select

First Execution Date*:

Expiry Date*:

Other Details

Narrative:

Field Description

Field Name	Description
Debit Single Account	[Optional, Radio Button] Select Debit Single Account to debit a single account.
Debit Multiple Account	[Optional, Radio Button] Select Debit Multiple Account to debit more than one account.
User Reference	[Optional, Alphanumeric, 15] Type the user reference number for the transaction.
Source Account	[Mandatory, Numeric, 18] Select the source account from the dropdown list.
Destination Branch	[Mandatory, Numeric, 18] Select the destination branch from the dropdown list.
Payment Instruction	
Destination Account	[Mandatory, Alphanumeric, 34] Type the destination account which will act as a credit account for the transaction.
Destination Branch	[Display] This field displays the destination branch selected in the destination branch dropdown.

Field Name	Description
Transfer Amount	[Mandatory, Numeric, 18] Type the amount to be transferred.
Transfer Currency	[Mandatory, Drop-Down] Select the currency from the drop-down list.
Pay Now	[Optional, Radio Button] Select Pay Now to process the transaction immediately.
Pay Later	[Optional, Radio Button] Select Pay Later to make the payment on future date.
Setup Standing Instruction	[Optional, Radio Button] Select Setup Standing Instruction to set the standing instruction for a period for multiple debits.

Following fields are displayed if **Setup Standing Instruction** radio button is selected.

SI Execution Frequency	[Conditional, Drop-Down] Select the standing instruction execution frequency from the drop-down list. The options are: <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly • Half -Yearly • Yearly
First Execution Date	[Conditional, Pick List] Select the first standing instruction execution date from the pick list.
Expiry Date	[Conditional, Pick List] Select the standing instruction Expiry date from the Calendar pick list. This field is displayed if you select the Setup Standing Instruction option.

Other Details

Field Name	Description
Narrative	[Mandatory, Alphanumeric, 15] Type the brief description of the transaction.

1. To fill the details for Multiple Debit Account, select the **Debit Multiple Account** radio button.

Multiple Internal Transfer- Debit Multiple Account

Multiple Internal Transfer
31-03-2011 13:00:00 GMT +0530

Debit Single Account ☐

Debit Multiple Account ☒

User Reference :

Source Account:*

Destination Branch:*

Payment Instruction	Source Account	Destination Account	Destination Branch	Transfer Amount	Transfer Currency	
Payment Instruction No 1	QT100177402	QT100177911	QT1-QT1-LONDON	1	US DOLLAR	<input type="button" value="X"/>
Payment Instruction No 2	QT100177909	QT100177911	QT1-QT1-LONDON	1	Select	<input type="button" value="X"/>

Payment Details

Pay now ☐

Pay later ☐

Setup Standing Instruction ☒

SI Details

SI Execution Frequency*:

First Execution Date*:

Expiry Date*:

Other Details

Narrative:

Field Description


Field Name	Description
Debit Single Account	[Optional, Radio Button] Select Debit Single Account to debit an account.
Debit Multiple Account	[Optional, Radio Button] Select Debit Multiple Account to debit more than one account.
User Reference	[Optional, Alphanumeric, 15] Type the user reference number for the transaction.
Source Account	[Mandatory, Drop-Down] Select the source account from the drop-down list.
Destination Branch	[Mandatory, Drop-Down] Select the branch of destination account from the drop-down list.
Payment Instruction	
Source Account	[Display] This field displays the source account selected in the source account dropdown.

Field Name	Description
Destination Account	[Mandatory, Alphanumeric, 34] Type the destination account which will act as a credit account for the transaction.
Destination Branch	[Display] This field displays the destination branch selected in the destination branch dropdown.
Transfer Amount	[Mandatory, Numeric, 18] Type the amount to be transferred.
Transfer Currency	[Mandatory, Drop-Down] Select the currency from the drop-down list.
Pay Now	[Optional, Radio Button] Select Pay Now to process the transaction immediately.
Pay Later	[Optional, Radio Button] Select Pay Later to make the payment on future date.
Setup Standing Instruction	[Optional, Radio Button] Select Setup Standing Instruction to set the standing instruction for a period for multiple debits.

Following fields are displayed if **Setup Standing Instruction** radio button is selected.

SI Execution Frequency	[Conditional, Drop-Down] Select the standing instruction execution frequency from the drop-down list. The options are: <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly • Half -Yearly • Yearly
First Execution Date	[Conditional, Pick List] Select the first standing instruction execution date from the pick list.

Field Name	Description
Expiry Date	[Conditional, Pick List] Select the standing instruction Expiry date from the Calendar pick list. This field is displayed if you select the Setup Standing Instruction option.
Narrative	[Mandatory, Alphanumeric, 15] Type the brief description of the transaction.

- Click the **Add More** button to add multiple records.
- Click the  button to delete a record from the grid.
- Click the **Initiate** button. The system displays the **Multiple Internal Transfer - Verification** screen.

Multiple Internal Transfer - Verify

Multiple Internal Transfer-Verify
31-03-2011 13:00:00 GMT +0530

Debit Single Account ☒
Debit Multiple Account ☐

Customer Id: QT2001774
User Reference :
Source Account: QT100177402 QT1 QT2001774

Payment Instruction	Destination Account	Destination Branch	Transfer Amount	Transfer Currency
Payment Instruction No 1	<input type="text" value="QT100177909"/>	<input type="text" value="QT1-QT1-LONDON"/>	<input type="text" value="1"/>	<input type="text" value="USD"/>
Payment Instruction No 2	<input type="text" value="QT100177911"/>	<input type="text" value="QT1-QT1-LONDON"/>	<input type="text" value="1"/>	<input type="text" value="USD"/>

Payment Details
Pay later: 08-04-2011

Other Details
Narrative: Multiple Transfers

Change Confirm

- Click the **Confirm** button. The system displays the **Multiple Internal Transfer - Confirmation** screen with the status message.
OR
Click the **Change** button to navigate to the previous screen.

Multiple Internal Transfer - Confirm

✓

Please check the status of your relevant transaction in dashboard.

Transaction submitted for Multiple Internal Transfer having reference 859149738309207 has been Auto Authorized .

Transaction submitted for Multiple Internal Transfer having reference 162465237309211 has been Auto Authorized .

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

Multiple Internal Transfer - Confirm

Debit Single Account
☒

Debit Multiple Account
☐

User Reference :

Source Account: QT100177402 QT1 QT2001774

Payment Instruction	Destination Account	Destination Branch	Transfer Amount	Transfer Currency
Payment Instruction No 1	QT100177909	QT1-QT1-LONDON	1	USD
Payment Instruction No 2	QT100177911	QT1-QT1-LONDON	1	USD

Payment Details

Pay later: 08-04-2011

Other Details

Narrative: Multiple Transfers

OK

6. Click the **OK** button. The system displays the **Multiple Internal Transfer** screen.

6. Internal Remittance

Using this option, you can transfer the funds within two entities of the same financial institutions.

To view Internal Remittance:

Navigate through **Payments > Internal Remittance**.

[Internal Remittance](#)

Internal Remittance

09-12-2011 12:54:38 GMT +0530

Payment To

Existing Template ☐

Make New Payment ☒

User Reference Number:

Source Account: 000000002 00000000206 Bank Futura ▶ 454,123.00 USD

Beneficiary Details

Beneficiary Name*: KAMLESH

Beneficiary Account: 60000000

Bank Name: USA -CTHCUS66

Beneficiary Email: TEST@ORACLE.COM

Payment Details

Transfer Amount*: 112.00

Transfer Currency*: US DOLLAR

Pay now ☒ 07-12-2011

Pay later ☐

Setup Standing Instruction ☐

Deal Details

Prebooked ☐

Online ☐

Bank ☐

Total

Other Details

Narrative: Internal Remittance

Template Access Type: Private

View Limits

Save as Template

Save as Draft

Initiate

Save and Submit

Field Description

Field Name	Description
Existing Template	[Optional, Radio Button] Select Existing Template option button to select the existing Payment template for funds transfer.
Make New Payment	[Optional, Radio Button] Select Make New Payment option button to make a new funds transfer entry.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number that you want to use to identify this transaction. If a payment template is selected from the Payment Template , this field populates the user reference number of the selected payment template.
Source Account	[Mandatory, Drop-Down] Select the source account number for the internal transfer from the drop-downlist. Click the ▶ button. The system will automatically fetch and display the available balance for the selected source account.
Beneficiary Details	

Field Name	Description
Beneficiary Name	<p>[Mandatory, Lookup]</p> <p>Click the Lookup button to select any beneficiary. Name of that selected beneficiary will get displayed here</p>
Beneficiary Account	<p>[Display]</p> <p>Beneficiary account will get automatically populated here after the selection of Beneficiary name.</p>
Bank Name	<p>[Display]</p> <p>Beneficiary bank name will get automatically populated here after the selection of Beneficiary name.</p>
Beneficiary Email	<p>[Display]</p> <p>Beneficiary email will get automatically populated here after the selection of Beneficiary name.</p>
Payment Details	
Transfer Amount	<p>[Mandatory, Numeric, 15]</p> <p>Type the transfer amount for the internal transfer.</p>
Transfer Currency	<p>[Mandatory, Drop-Down]</p> <p>Select the transfer currency for the internal transfer from the drop-down list.</p>
Pay Now	<p>[Optional, Radio Button]</p> <p>Select Pay Now to process the transaction immediately.</p>
Pay Later	<p>[Optional, Radio Button]</p> <p>Select Pay Later to make the payment on future date.</p>
Setup Standing Instruction	<p>[Optional, Radio Button]</p> <p>Select Setup Standing Instruction to set the standing instruction for a period for multiple debits.</p>
SI Execution Frequency	<p>[[Conditional, Drop-Down]</p> <p>Select the standing instruction execution frequency for the internal transfer from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly

Field Name	Description
	<ul style="list-style-type: none"> Half -Yearly Yearly <p>This field is displayed if you select the Setup Standing Instruction option.</p>
First Execution Date	<p>[Conditional, Pick List]</p> <p>Select the execution date for the first standing instruction from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Expiry Date	<p>[Conditional, Pick List]</p> <p>Select the standing instruction Expiry date from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Narrative	<p>[Optional, Alphanumeric, 35]</p> <p>Type the narrative for the transaction.</p>
Template Access Type	<p>[Optional, Drop down]</p> <p>Select the template access type.</p> <p>This is mandatory if the action selected is Save As Template.</p> <p>Options are:</p> <ul style="list-style-type: none"> Public Private

1. Click the **Initiate** button. The system displays the **Internal Remittance - Verify** screen.

Internal Remittance - Verify

Internal Remittance Verify

09-12-2011 12:57:58 GMT +0530

Payment To

Make New Payment

User Reference Number:

Source Account: 00000000206 000 000000002

Beneficiary Details

Beneficiary Name: KAMLESH

Beneficiary Account: 60000000

Bank Name: CTHCUS66

Beneficiary Email: TEST@ORACLE.COM

Payment Details

Transfer Amount: 112.00

Transfer Currency: USD

Transaction Date: 07-12-2011

Other Details

Narrative: Internal Remittance

Change



Confirm

2. Click the **Confirm** button. The system displays the **Internal Remittance - Confirm** screen with the status message.

OR

Click the **Cancel** button. The system displays **Internal Remittance** screen.

Internal Remittance - Confirm

 Your request has been completed successfully. Transaction submitted for Internal Remittance having reference 186707963074849 has been Auto Authorized .	
Internal Remittance Confirm 09-12-2011 12:57:58 GMT +0530	
Payment To	
Make New Payment	
User Reference Number: Source Account: 00000000206 000 000000002	
Beneficiary Details	
Beneficiary Name: KAMLESH Beneficiary Account: 60000000 Bank Name: CTHCUS66 Beneficiary Email: TEST@ORACLE.COM	
Payment Details	
Transfer Amount: 112.00 Transfer Currency: USD Transaction Date: 07-12-2011	
Other Details	
Narrative: Internal Remittance	
	

- Click the **OK** button. The system displays **Internal Remittance** screen.
- Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

Note: Online Integration for this transaction with FLEXCUBE UBS is not available currently.

7. Domestic Funds Transfer

Using the **Domestic Funds Transfer** option, you can transfer funds to any account in another bank within the country. The transfer is usually made through the local payments network. The payment can be processed immediately, or on a specific future date, or You can set recurring instructions with the bank.

To view Domestic Funds Transfer:

Navigate through **Payments > Within Country > Domestic Funds Transfer**. The system displays **Domestic Funds Transfer** screen.

Domestic Funds Transfer

Domestic Funds Transfer

09-12-2011 11:32:58 GMT +0530

Payment To

Existing Template

Make New Payment

User Reference Number

Source Account*

Beneficiary Details

Beneficiary Name*

Destination Account Type**

Beneficiary Account**

Beneficiary Address

City

Beneficiary Email

Beneficiary Bank Details

National Clearing Code Type**

National Clearing Codes**

Bank Name**

Bank Address**

City**

Payment Details

Transfer Amount*

Transfer Currency*

Pay now

Pay later

Setup Standing Instruction

SI Details

SI Execution Frequency

First Execution Date

Expiry Date

Other Details

Purpose of Remittance

Description of Remittance Purpose

Narrative

Template Access Type

View Limits

Save as Draft

Save as Template


Initiate

Save and Submit

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

Field Description

Field Name	Description
Payment To	
Existing Template	[Optional, Radio Button] Select Existing Template option button to select the existing Payment template for funds transfer.

Field Name	Description
Make New Payment	<p>[Optional, Radio Button]</p> <p>Select Make New Payment option button to make a new funds transfer entry.</p> <p>The transfer can be done either by using Existing Payment Template or Make New Payment.</p>
User Reference	<p>[Optional, Alphanumeric, 40]</p> <p>Type the user reference number that you want to use to identify this transaction.</p> <p>If a payment template is selected from the Payment Template, this field displays the user reference number of the selected payment template.</p>
Source Account	<p>[Mandatory, Drop-Down]</p> <p>Select the source account number from the drop-down list.</p> <p>Click the  button. The system will automatically fetch and display the available balance for the selected source account.</p>
Beneficiary Name	<p>[Mandatory, Lookup]</p> <p>Click the Lookup button to select any beneficiary. Name of that selected beneficiary will get displayed here..</p>
Destination Account Type	<p>[Mandatory, Drop Down]</p> <p>Select the destination account type from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Account No • Pay Over Counter
Beneficiary Account	<p>[Display]</p> <p>Beneficiary account number will be automatically populated here after the selection of Beneficiary name</p>
Beneficiary Address	<p>[Display]</p> <p>Beneficiary address will be automatically populated here after the selection of Beneficiary name.</p>
City	<p>[Display]</p> <p>Beneficiary city will be automatically populated here after the selection of Beneficiary name.</p>
Beneficiary Email	<p>[Display]</p> <p>Beneficiary e-mail will be automatically populated here after the selection of Beneficiary name.</p>
Enter Beneficiary Bank Details	

Field Name	Description
National Clearing Codes	
This section provides the National Clearing Code look up icon to search the National Clearing Code details. The Look Up icon allows you to view all the Clearing Codes , Bank Name and Address . You can either type the National Clearing Code details or select the same using the Look Up function for maintaining the details.	
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 you select the National Clearing Codes option.</p>
National Clearing Codes	<p>[Conditional, Lookup]</p> <p>Click the search button to select national clearing code.</p> <p>This field is enabled if you select the National Clearing Codes option.</p>
Bank Name	<p>[Display]</p> <p>Type the name of the beneficiary bank. This field is enabled if you select the Bank Details option. If you select National Clearing Codes Option then bank name will get automatically populated here.</p>
Bank Address	<p>[Display]</p> <p>Type the address of the beneficiary bank. This field is enabled if you select the Bank Details option. If you select National Clearing Codes Option then bank address will get automatically populated here.</p>
City	<p>[Display]</p> <p>Type the city of the beneficiary bank. This field is enabled if you select the Bank Details option. If you select National Clearing Codes Option then bank city will get automatically populated here.</p>
Payment Details	
Transfer Amount	<p>[Mandatory, Numeric, 15]</p> <p>Type the transfer amount for the domestic transfer.</p>
Transfer Currency	<p>[Mandatory, Drop-Down]</p> <p>Select the transfer currency for the domestic transfer from the drop-down list.</p>
Pay Now	<p>[Optional, Radio Button]</p> <p>Select Pay Now to process the transaction immediately.</p> <p>The transfer can be done in any of the three modes: Pay now, Pay later or Setup Standing Instruction.</p>

Field Name	Description
Pay Later	<p>[Optional, Radio Button]</p> <p>Select Pay Later to make the payment on future date.</p>
Setup Standing Instruction	<p>[Optional, Radio Button]</p> <p>Select Setup Standing Instruction to set the standing instruction for a period for multiple debits.</p>
Select Date	<p>[Conditional, Pick List]</p> <p>Select the appropriate future date on which you want to make the domestic transfer from the Calendar pick list.</p> <p>This field is displayed if you select the Pay later option.</p>
Setup Standing Instruction	<p>[Optional, Radio Button]</p> <p>Select Setup Standing Instruction to set standing instructions for domestic transfer for a period. The system auto transfers the fund on the specified date and frequency.</p>
SI Execution Frequency	<p>[Conditional, Drop-Down]</p> <p>Select the standing instruction execution frequency for the domestic transfer from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly • Half -Yearly • Yearly <p>This field is displayed if you select the Setup Standing Instruction option.</p>
First Execution Date	<p>[Conditional, Pick List]</p> <p>Select the execution date for the first standing instruction from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Expiry Date	<p>[Conditional, Pick List]</p> <p>Select the standing instruction Expiry date from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>

Field Name	Description
Purpose of Remittance	[Optional, Drop-Down] Select the purpose of remittance from the drop-down list.
Description of Remittance Purpose	[Optional, Alphanumeric, 20] Type the description of remittance purpose. This field is enabled if the Other option is selected from the Purpose of Remittance drop-down list.
Narrative	[Optional, Alphanumeric, 35] Type the narrative.
Template Access Type	[Optional, Drop-Down] Select template access type from the drop-down list. The options are <ul style="list-style-type: none"> • Public • Private



1. Click the **Initiate** button. The system displays the **Domestic Funds Transfer - Verify** screen.

Domestic Funds Transfer - Verify

Domestic Funds Transfer - Verify		09-12-2011 11:30:01 GMT +0530
User Reference Number: Source Account: 00000000206 000 000000002		
Beneficiary Details		
Beneficiary Name: KAMSEL Destination Account Type: Enter Account No Beneficiary Account: 9846546566 Beneficiary Address: City: Beneficiary Email: XCVXC@SF.COM		
Beneficiary Bank Details		
National Clearing Code Type: CHAPS Network National Clearing Codes: APACBH6101 Bank Name: BANK FUTURA Bank Address: LONDON UK City: LONDON		
Payment Details		
Transfer amount: 112.00 Transfer Currency: US DOLLAR Pay now: 14-11-2011		
Other Details		
Purpose of Remittance: Domestic Remittance1 Narrative: Domestic Funds Payment Template Access Type:		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>

- Click the **Confirm** button. The system displays the **Domestic Funds Transfer - Confirm** screen with the status message.
OR
Click the **Change** button to navigate to the previous screen.

Domestic Funds Transfer - Confirm

 Your request has been completed successfully. Transaction submitted for Domestic Funds Transfer having reference 340839354074212 has been Auto Authorized .	
Domestic Funds Transfer - Confirm 09-12-2011 11:30:01 GMT +0530	
Host Reference Number: 103456452	
User Reference Number: Source Account: 00000000206 000 000000002	
Beneficiary Details Beneficiary Name: KAMSEL Destination Account Type: Enter Account No Beneficiary Account: 9846546566 Beneficiary Address: City: Beneficiary Email: XCVXC@SF.COM	
Beneficiary Bank Details National Clearing Code Type: CHAPS Network National Clearing Codes: APACBH6101 Bank Name: BANK FUTURA Bank Address: LONDON UK City: LONDON	
Payment Details Transfer amount: 112.00 Transfer Currency: US DOLLAR Pay now: 14-11-2011	
Other Details Purpose of Remittance: Domestic Remittance1 Narrative: Domestic Funds Payment Template Access Type:	
	

- Click the **OK** button. The system returns you to the **Domestic Funds Transfer** screen.
- Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

8. Fixed Domestic Funds Transfer

This transaction will be available specifically to the corporate users associated with **Corporation of Public Deposits** (CPD) accounts. You will have an additional payment option in the form of **Fixed Domestic Transfers**. You will be able to transfer funds only to those destination accounts as mapped by the admin user for the specific source account using Source account – Beneficiary account linkage transaction.

To view Fixed Domestic Funds Transfer:

Navigate through **Payments > Within Country > Fixed Domestic Funds Transfer**. The system displays **Fixed Domestic Funds Transfer** screen.

Fixed Domestic Funds Transfer

Fixed Domestic Funds Transfer		11-08-2010 00:21:43 GMT -1000
Payment Details		
Source Account *:	-----Select-----	
Destination Account *:		
Transfer Amount*:		
Beneficiary Details		
Beneficiary Name :		
Beneficiary Address :		
City :		
Beneficiary Bank Details		
National Clearing Code Type		
National Clearing Codes		
Bank Name		
Bank Address		
City		
<input type="radio"/> Pay now <input type="radio"/> Pay later <input checked="" type="radio"/> Setup Standing Instruction		
SI Execution Frequency	-----Select-----	
First Execution Date		
Final Execution Date		
Initiate		

Field Description

Field Name	Description
Payment Details	
Source Account	[Mandatory, Drop-Down] Select the source account from the drop down menu from which the funds are to be transferred.
Destination Account	[Display] This field displays the destination Account linked to source account on selecting the source account.
Transfer Amount	[Mandatory, Numeric, 20] Type the amount to be transferred.
Beneficiary Details	
Beneficiary Name	[Display] This field displays the beneficiary name linked to source account.

Field Name	Description
Beneficiary Address	[Display] This field displays the beneficiary address linked to the source account.
City	[Display] This field displays the beneficiary city linked to the source account.
National Clearing Code Type	[Display] This field displays the national clearing code type of the beneficiary bank linked to the source account.
National Clearing Codes	[Display] This field displays the national clearing code of the beneficiary bank linked to the source account.
Bank Name	[Display] This field displays the bank name of the beneficiary bank linked to the source account.
Bank Address	[Display] This field displays the bank address of the beneficiary bank linked to the source account.
City	[Display] This field displays the city of the beneficiary bank linked to the source account.
Pay Now	[Optional, Radio Button] Select Pay Now radio button to process the transaction immediately. The system date is displayed in the adjacent field.
Pay Later	[Optional, Radio Button, Pick list] Select Pay Later radio button to make the payment on future date. It will display a pick list to select any future date.
Select Date	[Conditional, Pick List] Select the date from the pick list. This field is displayed if Pay Later option button is selected.
Setup Standing Instruction	[Optional, Radio Button] Select Setup Standing Instruction to set a standing instruction for a period for domestic transfers. The system auto transfers the fund on specified date and frequency.

Field Name	Description
SI Execution Frequency	<p>[Conditional, Drop-Down]</p> <p>Select the standing instruction execution frequency from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly • Half -Yearly • Yearly <p>This field is displayed if Setup Standing Instruction option button is selected.</p>
First Execution Date	<p>[Conditional, Pick List]</p> <p>Select the execution date for the first standing instruction from the pick list.</p> <p>This field is displayed if Setup Standing Instruction option button is selected.</p>
Expiry Date	<p>[Conditional, Pick List]</p> <p>Select the standing instruction Expiry date from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>

1. Click the **Initiate** button. The system displays **Fixed Domestic Funds Transfer - Verify** screen.

9. International Account Transfer

Using the **International Transfer** option, you can transfer funds globally, i.e., you can transfer funds to any account in any bank across the globe. Such transfer can be made either by using an existing template or as a new payment transaction. The payment can be processed immediately, or on a specific future date, or as per your standing instructions with the bank.

To view International Account Transfer:


Navigate through **Payments > Cross Border > International Account Transfer**. The system displays **International Account Transfer** screen.

International Account Transfer

International Account Transfer		09-12-2011 13:09:15 GMT +0530
Payment To		
Existing Template <input type="radio"/> <input type="text"/>		
Make New Payment <input checked="" type="radio"/>		
User Reference Number: <input type="text"/>		
Source Account*: 000000002 00000000206 Bank Futura <input type="text"/> 454,123.00 USD		
Beneficiary Details		
Beneficiary Name*: <input type="text"/>		
Destination Account Type*: <input type="text"/>		Account Number: <input type="text"/>
Beneficiary Address**: <input type="text"/>		
City**: <input type="text"/>		
Country**: <input type="text"/>		
Beneficiary Email: <input type="text"/>		
Beneficiary Bank Details		
Enter Beneficiary Bank Details <input type="radio"/> Swift <input checked="" type="radio"/> National Clearing Codes <input type="radio"/> Bank Details <input type="radio"/>		
SWIFT Code**: <input type="text"/>		National Clearing Codes**: <input type="text"/>
Bank Name**: <input type="text"/>		National Clearing Code Type**: <input type="text"/>
Bank Address**: <input type="text"/>		Country: <input type="text"/>
		City: <input type="text"/>
Intermediary Bank Details		
Intermediary Bank Details <input checked="" type="radio"/> SWIFT Code <input type="radio"/> Bank Details <input type="radio"/>		
SWIFT Code: <input type="text"/>		City: <input type="text"/>
Bank Name: <input type="text"/>		Country: <input type="text"/>
Bank Address: <input type="text"/>		
Payment Details		
Transfer Amount*: <input type="text"/>		Deal Details <input type="radio"/> Prebooked <input type="text"/> <input type="button" value="GO"/> <input type="radio"/> Online <input type="text"/> <input type="radio"/> Bank <input type="text"/> Total <input type="text"/>
Transfer Currency*: <input type="text"/>		
Pay now <input checked="" type="radio"/>		
Pay later <input type="radio"/> <input type="text"/>		
Other Details		
Other Details		
Payment Details1*: <input type="text"/>		
Payment Details2: <input type="text"/>		
Payment Details3: <input type="text"/>		
Payment Details4: <input type="text"/>		
Other Details		
Correspondance Charges*: <input type="text"/>		
Narrative: <input type="text"/>		
Template Access Type: <input type="text"/>		
<input type="button" value="View Limits"/> <input type="button" value="Save as Draft"/> <input type="button" value="Save as Template"/> <input type="button" value="Initiate"/> <input type="button" value="Save and Submit"/>		
* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.		

Field Description

Field Name	Description
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Field Name	Description
Payment To	
Existing Template	<p>[Optional, Radio Button]</p> <p>Select Existing Template option button to select the existing Payment template for funds transfer</p>
Make New Payment	<p>[Optional, Radio Button]</p> <p>Select Make New Payment option button to make a new funds transfer entry. The transfer can be done either by using Existing Payment Template or Make New Payment.</p>
User Reference Number	<p>[Optional, Alphanumeric, 20]</p> <p>Type the user reference number as per the your choice.</p>
Source Account	<p>[Mandatory, Drop-Down]</p> <p>Select the source account from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected source account.</p>
Beneficiary Details	
Beneficiary Name	<p>[Mandatory, Alphanumeric, 35, Lookup]</p> <p>Click the Lookup button to select any beneficiary. Name of that selected beneficiary will get displayed here.</p>
Destination Account Type	<p>[Conditional, Drop-Down]</p> <p>Select the destination account from the drop-down list.</p> <p>The options are as follows:</p> <ul style="list-style-type: none"> • Enter Account No • Pay Over The Counter
Beneficiary Address	<p>[Conditional, Alphanumeric, 35 x 2]</p> <p>Beneficiary address will get automatically populated here after the selection of beneficiary name. This field is editable when you select Pay Over the Counter option from the Destination Account Type dropdown</p>
City	<p>[Conditional, Alphanumeric, 35]</p> <p>Beneficiary city will get automatically populated here after the selection of beneficiary name.</p> <p>This field is enabled when you select Pay Over the Counter option from the Destination Account Type dropdown</p>
Country	<p>[Conditional, Drop-Down]</p> <p>Select the country of the beneficiary from the drop-down list.</p> <p>This field is enabled when you select Pay Over the Counter option from the Destination Account Type dropdown</p>

Field Name	Description
Beneficiary Email	<p>[Conditional, Alphanumeric, 40]</p> <p>Type the beneficiary email address.</p> <p>This field is enabled if you select the Make New Payment option</p>
Account Number	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the beneficiary account number.</p> <p>This field is enabled when you select Enter Account No option from the Destination Account Type dropdown</p>
Beneficiary Bank Details	
Enter Beneficiary Bank Details	<p>[Optional, Radio Button]</p> <p>Select the option to enter the beneficiary bank details .</p> <p>The options are follows:</p> <ul style="list-style-type: none"> • SWIFT • National Clearing Codes • Bank Details
SWIFT Code	<p>[Conditional, Lookup]</p> <p>Click the lookup button to select the swift code.</p>
Bank Name	<p>[Display]</p> <p>Beneficiary bank name will get automatically populated here after the selection of swift code.</p> <p>This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details.</p>
Bank Address	<p>[Conditional, Alphanumeric, 70]</p> <p>Type the bank address.</p> <p>This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details. If you select Swift Code then this field will get automatically populated.</p>
National Clearing Code	<p>[Search, Lookup]</p> <p>Click the search button to select the beneficiary bank code.</p> <p>This field is enabled if the National Clearing Codes option is selected from the Enter Beneficiary Bank Details.</p>
National Clearing Code Type	<p>[Mandatory, Drop-Down]</p> <p>Select the national clearing code type from drop-down list.</p>

Field Name	Description
Country	<p>[Conditional, Alphanumeric, 35]</p> <p>Type the country name.</p> <p>This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details. If you select Swift Code then this field will get automatically populated</p>
City	<p>[Conditional, Alphanumeric, 26]</p> <p>Type the city of the beneficiary.</p> <p>This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details. If you select Swift Code then this field will get automatically populated</p>
Intermediary Bank Details	<p>[Conditional, Radio button]</p> <p>Select from the radio button :</p> <ul style="list-style-type: none"> • Swift Code • Bank Details. <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Note: If you select Swift Code radio button, then after selecting any swift code through search option at Swift Code field, remaining details will get auto populated. If you select Bank details radio button then you will have to enter remaining details.</p> </div>
Swift Code	<p>[Conditional, Lookup]</p> <p>Select the swift code using search button provided.</p>
Bank Name	<p>[Conditional, Alphanumeric, 40]</p> <p>Type the bank name.</p>
Bank Address	<p>[Conditional, Alphanumeric, 70]</p> <p>Type the bank address.</p>
City	<p>[Conditional, Alphanumeric, 26]</p> <p>Type the city of the beneficiary.</p> <p>This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details.</p>
Country	<p>[Conditional, Alphanumeric, 35]</p> <p>Type the country name.</p> <p>This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details.</p>
Payment Details	

Field Name	Description
Transfer Amount	<p>[Mandatory, Numeric, 15]</p> <p>Type the transfer amount.</p> <p>If a payment template is selected from the Payment Template drop-down list, this field displays the transfer amount of the selected payment template.</p>
Transfer Currency	<p>[Mandatory, Drop-Down]</p> <p>Select the transfer currency for the international transfer from the drop-down list.</p>
Pay Now	<p>[Optional, Radio Button]</p> <p>Select Pay Now to process the transaction immediately.</p>
Pay Later	<p>[Optional, Radio Button]</p> <p>Select Pay Later to make the payment on future date.</p>
Setup Standing Instruction	<p>[Optional, Radio Button]</p> <p>Select Setup Standing Instruction to set the standing instruction for a period for multiple debits.</p>
SI Execution Frequency	<p>[Conditional, Drop-Down]</p> <p>Select the standing instruction execution frequency for the international transfer from the drop-down list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
First Execution Date	<p>[Conditional, Pick List]</p> <p>Select the execution date for the first standing instruction from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Expiry Date	<p>[Conditional, Pick List]</p> <p>Select the standing instruction Expiry date from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Other Details	
Payment Details 1	<p>[Mandatory, Drop-Down]</p> <p>Select the payment details from the drop-down list.</p>
Payment Details 2/3/4	<p>[Optional, Alphanumeric, 35 x 3]</p> <p>Type the description for payment details.</p>
Other Details	

Field Name	Description
Correspondence Charges	[Mandatory, Drop-Down] Select the correspondence charges from the drop-down list.
Narrative	[Optional, Alphanumeric, 35] Type the narrative.
Template Access Type	[Optional, Drop-Down] Select template access type from the drop-down list Options are: <ul style="list-style-type: none">• Public• Private.

1. Click the **Initiate** button. The system displays the **Internal Account Transfer Verify** screen.

International Account Transfer Verify

International Account Transfer Verify		09-12-2011 13:12:01 GMT +0530
Payment To: Make New Payment		
User Reference Number:		
Source Account: 00000000206 000 000000002		
Beneficiary Details		
Beneficiary Name: SDFSDF		
Destination Account Type: Enter Account No		Account Number: 9846546561
Beneficiary Address:		
City:		
Country:		
Beneficiary Email: XCVXC@SF.COM		
Beneficiary Bank Details		
Enter Beneficiary Bank Details Swift		
SWIFT Code: BCITITM1		National Clearing Codes:
Bank Name: BANCA INTESA SPA		National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT
Bank Address: 204, PIAZZA MERCATO NAPOLI		Country: ITALY
		City: NAPOLI
Intermediary Bank Details		
Intermediary Bank Details SWIFT Code		
SWIFT Code:		City:
Bank Name:		Country:
Bank Address:		
Payment Details		
Transfer Amount: 112.00		
Transfer Currency: US DOLLAR		
Pay now 14-11-2011		
SI Details		
Other Details		
Payment Details1: Payment through otherbank		
Payment Details2:		
Payment Details3:		
Payment Details4:		
Other Details		
Correspondance Charges: Beneficiary (BEN)		
Narrative: International Payment		
Template Access Type:		
		<input type="button" value="Confirm"/> <input type="button" value="Change"/>

- Click the **Confirm** button. The system displays the **International Account Transfer Confirm** screen.
OR
Click the **Change** button to navigate to the previous screen.

10. MT 101 Transfer

Using this option, you can send remittances from the pre-authorized account through the MT 101 swift message to account with any bank.

To view MT 101 Transfer:

Navigate through **Payments > Cross Border > MT 101 TRANSFER**. The system displays **MT 101 TRANSFER** screen.

MT 101 Transfer

MT101 Transfer		31-03-2011 13:00:00 GMT +0530
Payment To		
Existing Template	<input type="radio"/>	<input type="text"/>
Make New Payment	<input checked="" type="radio"/>	
User Reference Number:	<input type="text"/>	
Source Account#:	Select <input type="button" value="v"/>	
Beneficiary Details		
Beneficiary Name**:	<input type="text"/>	
Beneficiary Account#:	<input type="text"/>	
Beneficiary Email:	<input type="text"/>	
Beneficiary Bank Details		
SWIFT Code#:	<input type="text"/>	City: <input type="text"/>
Bank Name:	<input type="text"/>	Country: <input type="text"/>
Bank Address:	<input type="text"/>	
Intermediary Bank Details		
SWIFT Code:	<input type="text"/>	City: <input type="text"/>
Bank Name:	<input type="text"/>	Country: <input type="text"/>
Bank Address:	<input type="text"/>	
Payment Details		
Transfer Amount#:	<input type="text"/>	
Transfer Currency#:	Select <input type="button" value="v"/>	
Pay now	<input checked="" type="radio"/>	
Pay later	<input type="radio"/> <input type="text"/>	
Payment Instruction		
Other Details		
Payment Details#:	Select <input type="button" value="v"/>	
Payment Details2:	<input type="text"/>	
Other Details		
Correspondance Charges#:	Select <input type="button" value="v"/>	
Narrative:	<input type="text"/>	
Template Access Type	Select <input type="button" value="v"/>	
<input type="button" value="View Limits"/> <input type="button" value="Save as Template"/> <input type="button" value="Save as Draft"/> <input type="button" value="Initiate"/> <input type="button" value="Save and Submit"/>		

Field Description

Field Name	Description
Payment To	
Existing Template	<p>[Optional, Radio Button]</p> <p>Click the Existing Template radio button to select the existing payment template for funds transfer.</p>

Field Name	Description
Make New Payment	[Optional, Radio Button] Click the Make New Payment radio button to make a new funds transfer entry. The transfer can be done either by using Existing Payment Template or Make New Payment .
User Reference Number	[Optional, Alphanumeric, 20] Type the user reference number.
Source Account	[Mandatory, Drop-Down] Select the source account from the drop-down list.
Beneficiary Details	
Beneficiary Name	[Mandatory, Lookup] Click the lookup button to select a beneficiary.
Beneficiary Account	[Display] This field displays the beneficiary account number.
Beneficiary Email	[Display] This field displays the beneficiary email.
Beneficiary Bank Details	
SWIFT Code	[Mandatory, Lookup] Click the lookup button to select the swift code of the beneficiary bank.
Bank Name	[Display] This field displays the beneficiary bank name.
Bank Address	[Display] This field displays the beneficiary bank address.
City	[Display] This field displays the beneficiary bank city.
Country	[Display] This field displays the beneficiary bank country..
Payment Details	
Transfer Amount	[Mandatory, Numeric, 15] Type the transfer amount.
Transfer Currency	[Mandatory, Drop-Down] Select the transfer currency for the international transfer from the drop-down list.

Field Name	Description
Pay Now	[Optional, Radio Button] Click the Pay Now radio button to process the transaction immediately.
Pay Later	[Optional, Radio Button] Click the Pay Later radio button to make the payment on future date.
Setup Standing Instruction	[Optional, Radio Button] Click the Setup Standing Instruction radio button to set standing instructions for international transfer for a period.
SI Execution Frequency	[Conditional, Drop-Down] Select the standing instruction execution frequency for the international transfer from the drop-down list. This field is displayed if the Setup Standing Instruction radio button is selected.
First Execution Date	[Conditional, Pick List] Select the execution date for the first standing instruction from the pick list. This field is displayed if the Setup Standing Instruction radio button is selected.
Expiry Date	[Conditional, Pick List] Select the standing instruction Expiry date from the Calendar pick list. This field is displayed if you select the Setup Standing Instruction option.
Payments Instruction - Other Details	
Payment Details 1	[Mandatory, Drop-Down] Select the payment details from the drop-down list.
Payment Details 2/3/4	[Optional, Drop-Down] Select the payment details from the drop-down list.
Remittance Information	
Description 1	[Mandatory, Alphanumeric, 35] Type the description for payment details.
Description 2/3/4/5/6	[Optional, Alphanumeric, 35, Five lines] Type the description for payment details.
Other Details	

Field Name	Description
Purpose of Remittance	[Optional, Drop-Down]. Select the purpose of remittance from the drop-down list.
Description of Remittance Purpose	[Optional, Alphanumeric, 20] Type the description of remittance purpose. This field is enabled if the Other option is selected from the Purpose of Remittance drop-down list.
Correspondence Charges	[Mandatory, Drop-Down] Select the correspondence charges from the drop-down list.
Narrative	[Optional, Alphanumeric, 35] Type the narrative for the transaction.
Template Access Type	[Optional, Drop-Down] Select template access type from the drop-down list The options are as follows: <ul style="list-style-type: none"> • Public • Private.


- Click the **Initiate** button. The system displays the **MT 101 Transfer Verify** screen.

MT 101 Transfer Verify

MT101 Transfer Verify		31-03-2011 13:00:00 GMT +0530
Payment To		
Make New Payment		
User Reference Number: PrivTemplate Source Account: 1234567890		
Beneficiary Details		
Beneficiary Name: MT101bene Beneficiary Account: 1000000876 Beneficiary Email: ASHOK.JAIN@ORACLE.COM		
Beneficiary Bank Details		
SWIFT Code: DELHIN25	City:	
Bank Name: SBI	Country:	
Bank Address: DELHI		
Intermediary Bank Details		
SWIFT Code:	City:	
Bank Name:	Country:	
Bank Address:		
Payment Details		
Transfer Amount: 120.00		
Transfer Currency: GBP		
Payment Instruction		
Other Details		
Payment Details: Unique reference		
Payment Details2:		
Other Details		
Correspondance Charges*: Beneficiary		
Narrative: PrivTemplate		
		<input type="button" value="Cancel"/> <input type="button" value="Confirm"/>

6. Click the **Cancel** button. The system displays **MT 101 Transfer** screen.
 OR
 Click the **Confirm** button. The system displays the **MT 101 Transfer - Confirm** screen with the status message.

MT 101 Transfer Confirm

 Transaction submitted for MT101 TRANSFER having reference 916512076401924 has been Auto Authorized .

MT101 Transfer Confirm
31-03-2011 13:00:00 GMT +0530

Payment To

Make New Payment

User Reference Number: PrivTemplate
 Source Account: 1234567890

Beneficiary Details

Beneficiary Name: MT101bene
 Beneficiary Account: 1000000876
 Beneficiary Email: ASHOK.JAIN@ORACLE.COM

Beneficiary Bank Details

SWIFT Code: DELHIN25
 Bank Name: SBI
 Bank Address: DELHI

City:
 Country:

Intermediary Bank Details

SWIFT Code:
 Bank Name:
 Bank Address:

City:
 Country:

Payment Details

Transfer Amount: 120.00
 Transfer Currency: GBP

Payment Instruction

Other Details
 Payment Details: Unique reference
 Payment Details2:

Other Details

Correspondance Charges*: Beneficiary
 Narrative: PrivTemplate

OK

- Click the **OK** button. The system displays **MT 101 Transfer** screen.
- Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

11. Domestic Drafts

Using this option, you can initiate an online demand draft requisition. You will be able to specify the location where the demand draft should be payable. If Draft is payable at location other than the source account location then a demand draft will be issued else banker's cheque will be issued. You can save the demand draft request as a draft by clicking on Save as Draft button and submit it in the future or you can save the entered information on Demand Draft Request screen as a template by clicking on Save as Template button and can use the same template to initiate Demand Draft Requests in future.


To view Demand Draft Pay Order Request:

Navigate through **Payments > Within Country > Demand Draft Pay Order Request**. The system displays **Demand Draft Pay Order Request** screen.

Demand Draft – Pay Order Request


Demand Draft-Pay Order Request
09-12-2011 14:43:00 GMT +0530

Payment To


Existing Template ☐ 
Make New Payment ☒

User Reference Number:
Source Account*: 000000002 00000000206 Bank Futura 454,123.00 USD

Beneficiary Details

Beneficiary Name*: 

Draft Details

Draft Favouring*:
Draft Payable at*: Select City Select Branch*: Select Branch
Draft Amount*:
Pay now ☒
Pay later ☐ 

Other Details

Remitter's Instruction:

Narrative:

Mode of Delivery

Branch* ☐ Select City Select Branch
Post/Courier* ☐
Draft Delivery Option*: Select

Name*:
Address*:

City:
Country:
Zip/Postal Code:
Phone:
Email:

Template Access Type: Select


☐ [Terms and Conditions](#)

View Limits Save as Template Save as Draft Initiate Save and Submit

The DD receipt shall be couriered to your mailing address within 3 days

Field Description

Field Name	Description
Existing Template	[Optional, Radio Button] Click the Existing Template radio button to select the existing payment template to initiate demand draft.

Field Name	Description
Make New Payment	<p>[Optional, Radio Button]</p> <p>Select the Make New Payment radio button to make a new demand draft initiation.</p>
User Reference Number	<p>[Optional, Alphanumeric, 40]</p> <p>Type the number which will be the reference number of the user.</p> <p>The system auto generates the reference number, if the field is blank.</p>
Source Account	<p>[Mandatory, Drop-Down]</p> <p>Select the source account number from the drop-down list. This account will be debited to initiate demand draft. Click the  button. The system will automatically fetch and display the available balance for the selected source account.</p>
Beneficiary Details:	
Beneficiary Name	<p>[Mandatory, Lookup]</p> <p>Click the lookup button to select the beneficiary.</p>
Draft Details:	
Draft Favoring	<p>[Mandatory, Alphanumeric, 80]</p> <p>Type the name of the beneficiary of the draft.</p>
Draft Payable at	<p>[Mandatory, Drop-Down]</p> <p>Select the draft payable location from the drop-down list.</p>
Select Branch	<p>[Mandatory, Dropdown]</p> <p>Select the bank branch where the draft should be payable from the drop-down list.</p>
Draft Amount	<p>[Mandatory, Numeric, 15]</p> <p>Type the amount for the demand draft.</p> <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px; margin-top: 10px;"> <p>Note: The amount and charges of the demand draft will be debited from the specified account.</p> </div>
Pay Now	<p>[Optional, Radio Button]</p> <p>Select the Pay Now to process the transaction immediately.</p>
Pay Later	<p>[Optional, Radio Button]</p> <p>Select the Pay Later to make the payment on future date.</p>
Other Details	

Field Name	Description
Remitter's Instruction	[Optional, Alphanumeric, 50] Type the Instructions for issuing a demand draft or any additional information regarding demand draft.
Narrative	[Optional, Alphanumeric, 80] Type the narrative.
Mode of Delivery	[Mandatory, Radio button] Select any one mode of delivery from the below. <ul style="list-style-type: none"> • Branch • Post / Courier
Select City	[Conditional, Drop-Down] Select the city from the drop-down list. This field is enabled if the Branch radio button is selected.
Select Branch	[Conditional, Drop-Down] Select the bank branch from the drop-down list. This field is enabled if the Branch radio button is selected.
Draft Delivery Option	[Conditional, Drop-Down] Select the draft delivery option from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • Mail to Remitter • Mail to Beneficiary This field is enabled if the Post / Courier radio button is selected.
Name	[Conditional, Alphanumeric, 35] Type the name of the remitter/ beneficiary of the demand draft.
Address	[Conditional, Alphanumeric, 35 x 3] Type the address for the delivery.
City	[Optional, Alphanumeric, 35] Type the city of the beneficiary of the demand draft.
Country	[Optional, Alphanumeric, 35] Type the country of the beneficiary of the demand draft.
Zip/Postal Code	[Optional, Alphanumeric, 35] Type the zip postal code of the beneficiary of the demand draft.
Phone	[Optional, Alphanumeric, 35] Type the beneficiary's phone number.

Field Name	Description
Email	[Optional, Alphanumeric, 35] Type the beneficiary email id.
Template Access Type	[Optional, Drop-Down] Select template access type from the drop-down list. The options are <ul style="list-style-type: none"> • Private • Public <div style="border: 1px solid black; background-color: #e6f2ff; padding: 5px; margin-top: 10px;"> Note: This field is mandatory if you want to save the transaction information as a template. </div>
Terms and Condition	[Mandatory, Checkbox] Select the Terms and Conditions check box to accept the conditions. <div style="border: 1px solid black; background-color: #e6f2ff; padding: 5px; margin-top: 10px;"> Note: Unless this is checked, you will not be able to initiate demand draft request. </div>



1. Click the **Initiate** button. The system displays the **Demand Draft – Pay Order Request Verify** screen.

Demand Draft – Pay Order Request Verify

Demand Draft-Pay Order Request Verify		09-12-2011 14:47:59 GMT +0530
User Reference Number: Source Account*: 00000000206 000 000000002		
Beneficiary Details		
Beneficiary Name: ZXCZXC		
Draft Details		
Draft Favouring*: ABC Draft Payable at*: INDIA Draft Amount*: 112 GBP Pay now 14-11-2011 Branch: Bank Futura		
Other Details		
Remitter's Instruction: Demand Draft Payment Narrative: Demand Draft Payment		
Mode of Delivery		
Mode Post/Courier Draft Delivery Option: Mail to Beneficiary		
Name*: ZXCZXC Beneficiary Address*: ZXCZX CZXC ZXCZX City: CZXCZX Country: CZXCZX Zip/Postal Code: 233033 Phone: 285625 Beneficiary Email: ZXC@XVF.COM		
Visibility*:		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>
Disclaimer		

- Click the **Confirm** button. The system displays the **Online Demand Draft - Confirm** screen with the status message.
OR
Click the **Change** button to navigate to the previous screen.

Demand Draft – Pay Order Request Confirm

 Transaction submitted for Demand Draft-Pay Order Request having reference 113991358075064 has been Auto Authorized .	
Demand Draft-Pay Order Request Confirm 09-12-2011 14:47:59 GMT +0530	
Host Reference Number: ODD00001156788	
User Reference Number: Source Account*: 00000000206 000 000000002	
Beneficiary Details	
Beneficiary Name ZXCZXC	
Draft Details	
Draft Favouring*: ABC Draft Payable at*: INDIA Draft Amount*: 112 GBP Pay now	
Branch: Bank Futura	
Other Details	
Remitter's Instruction: Demand Draft Payment Narrative: Demand Draft Payment	
Mode of Delivery	
Mode Post/Courier Draft Delivery Option: Mail to Beneficiary	
Beneficiary Name*: ZXCZXC Beneficiary Address*: ZXCZXC CZXC ZXCZXC City: CZXCZXC Country: CZXCZXC Zip/Postal Code: 233033 Phone: 285625 Beneficiary Email: ZXC@XVF.COM	
Visibility*:	
<div style="text-align: right;"></div>	
Disclaimer	

- Click the **OK** button. The system displays the **Demand Draft – Pay Order Request** screen.
- Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

12. International Drafts

Using the **International Draft** option, you can issue drafts payable at any bank located in any country across the globe, as specified by you. Such a draft can be initiated either by using an existing template or as a new payment transaction.

To view International Drafts:

Navigate through **Payments > Cross Border > International Drafts**. The system displays **International Drafts** screen.

International Draft

International Draft
12-12-2011 11:24:44 GMT +0530

Payment To

☐ Existing Template

☒ Make New Payment

User Reference Number

Source Account**:

-40051.160000 GBP

Beneficiary Details

Beneficiary Name**:

Draft Details

Draft Favouring*:

Draft Payable at*:

Select City*::

Draft Amount*:

Draft Currency*:

☒ Pay now

☐ Pay later

Other Details

Remitter's Instruction

Narrative

Delivery Details

Mode of Delivery *:

☒ Branch

☐ Post/Courier

Select City

Select Branch

Name*:

Address**:

City:

Country:

Zip/Postal Code:

Email:


Template Access Type

☐ [Terms and Conditions](#)

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

Field Description

Field Name	Description
Payment To	
Existing Template	[Optional, Radio Button] Select Existing Template option button to select the existing Payment template for funds transfer.

Field Name	Description
Make New Payment	[Optional, Radio Button] Select the Make New Payment option button to make a new funds transfer entry.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number that you want to use to identify this transaction.
Source Account	[Mandatory, Drop-Down] Select the source account from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected source account.
Beneficiary Details	
Beneficiary Name	[Mandatory, Lookup] Click the lookup button to select beneficiary.
Draft Details	
Drafting Favoring	[Mandatory, Alphanumeric, 70] Type the drafts details.
Draft Payable at	[Mandatory, Drop-Down] Select the country from the dropdown list as the draft payable at location.
Select City	[Mandatory, Drop-Down] Select the city from the dropdown list.
Draft Amount	[Mandatory, Numeric, 15] Type the amount of the draft.
Draft Currency	[Mandatory, Drop-Down] Select the draft currency from the drop-down list.
Pay Now	[Optional, Radio Button] Click the Pay Now to process the transaction immediately.
Pay Later	[Optional, Radio Button] Click the Pay Later to make the payment on future date.
Select date	[Conditional, Pick List] Select the appropriate future date on which you want to make the international transfer from the Calendar pick list. This field is displayed if you select the Pay later option.
Other Details	

Field Name	Description
Remitter's Instruction	[Optional, Alphanumeric, 35*2] Type the remitter's instruction.
Narrative	[Optional, Alphanumeric, 35] Type the narrative for the transaction.
Delivery Details	
Mode of Delivery	[Mandatory, Radio button] Select the mode of delivery for draft delivery by selecting from the following radio buttons The option are as follows: <ul style="list-style-type: none"> • Branch • Post / Courier
Name	[Conditional, Alphanumeric, 35] Type the name for the receiver in case of Mode of delivery is Post / Courier.
Address	[Conditional, Alphanumeric, 35 x 3] Type the address of the delivery in case of Mode of delivery is Post / Courier.
City	[Optional, Alphanumeric, 26] Type the city of the delivery in case of Mode of delivery is Post / Courier..
Country	[Optional, Drop-Down] Select the country of the delivery in case of Mode of delivery is Post / Courier from the drop-down list.
Zip/Postal Code	[Optional, Numeric, 10] Type the zip/postal code.
Email	[Optional, Alphanumeric, 40] Type the beneficiary email address.
Template Access Type	[Optional, Drop-Down] Select template access type from the drop-down list. Options are: <ul style="list-style-type: none"> • Public • Private
Terms and Conditions	[Mandatory, Checkbox] Click the Terms and Conditions check box to accepts the term and conditions


1. Click the **Initiate** button. The system displays the **International Draft - Verification** screen.

International Draft - Verification

International Draft - Verification		12-12-2011 11:22:40 GMT +0530
User Reference Number: Source Account: 000201 TBR TBR000347		
Beneficiary Details		
Beneficiary Name: BEN1		
Draft Details		
Draft Favouring: ABC Draft Payable at: INDIA Draft Amount: 121 Draft Currency: USD Pay now: 03-12-2007 City: Bangalore		
Other Details		
Remitter's Instruction: International Draft Narrative: International Draft		
Delivery Details		
Mode of Delivery: Post/Courier Name: CORPORATE 1 Address: P BOX NO 111 LONDON UNITED KINGDOM City: Country: GB Zip/Postal Code: 4000121 Email: abc@cd.com		
Template Access Type:		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>
* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.		

2. Click the **Confirm** button. The system displays the **International Draft - Confirmation screen** with the status message.
OR
Click the **Change** button to navigate to the previous screen.

International Draft - Confirmation

 Your request has been completed successfully.
Transaction submitted for International Draft having reference 111968854079732 has been Auto Authorized .

International Draft - Confirmation
12-12-2011 11:22:40 GMT +0530

User Reference Number:
Source Account: 000201 TBR TBR000347

Beneficiary Details
Beneficiary Name: BEN1

Draft Details
Draft Favouring ABC
Draft Payable at INDIA
Draft Amount: 121
Draft Currency: USD
Pay now: 03-12-2007
City: Bangalore

Other Details
Remitter's Instruction: International Draft
Narrative: International Draft

Delivery Details
Mode of Delivery Post/Courier
Name: CORPORATE 1
Address: P BOX NO 111
LONDON
UNITED KINGDOM
City:
Country: GB
Zip/Postal Code: 4000121
Email: abc@cd.com

Template Access Type:

OK

Disclaimer

- Click the **OK** button. The system displays **International Draft** screen.
- Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

13. SEPA Credit Transfer

This option is used for the SEPA credit transfer. The credit transfer is an instruction from a customer to their bank authorizing the bank to debit amount from the customer's account, and pass on the credit to his beneficiary account in another Bank or Financial Institution.

To view SEPA Credit Transfer:

Navigate through **Payments > Within Country > 13. SEPA Credit Transfer**. The system displays **SEPA Credit Transfer** screen.

[SEPA Credit Transfer](#)

SEPA Credit Transfer

09-12-2011 15:32:02 GMT +0530

Existing Template ☐

Make New Payment ☒

User Reference Number

OIN:

OIN Description:

Source Account:* 000000002 00000000206 Bank Futura 454,123.00 USD

Beneficiary Details

Beneficiary Id:*

Name:*

Beneficiary Account (IBAN):*

Beneficiary Bank Details

Beneficiary Bank Code (BIC):*

Payment Details

Amount:*

Currency EUR

Pay now ☒

Pay later ☐

Other Details

Narrative

Template Access Type Select

View Limits

Save as Draft

Save as Template


Initiate

Save and Submit

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

Field Description

Field Name	Description
One of the radio buttons has to be selected from the following two options.	
Existing Template	[Optional, Radio Button] Click the Existing Template radio button to select the existing payment template for funds transfer.
Make New Payment	[Optional;, Radio Button] Click the Make New Payment radio button to make a new funds transfer entry.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number which identifies this transaction.
OIN	[Optional, Alphanumeric, 35] Type the originator identification number.
OIN Description	[Optional, Alphanumeric, 40] Type the description originator identification number.

Field Name	Description
Source Account	[Mandatory, Drop-Down] Select the source account from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected source account.
Beneficiary Details	
Beneficiary ID	[Mandatory, Alphanumeric, 10] Type the beneficiary ID
Name	[Mandatory, Alphanumeric, 35] Type the name of the beneficiary.
Beneficiary Account (IBAN)	[Mandatory, Alphanumeric, 35] Type the beneficiary IBAN number.
Beneficiary Bank Details	
Beneficiary Bank Code (BIC)	[Mandatory, Lookup] Click the lookup button to select the beneficiary bank code.
Payment Details	
Amount	[Mandatory, Numeric, 15, Two] Type the amount for the credit transfer.
Currency	[Display] This field displays the currency.
One of the radio buttons has to be selected from the following two options.	
Pay Now	[Optional, Radio Button] Click the Pay Now radio button to set earliest date.
Pay Later	[Optional, Radio Button, Pick List] Click the Pay Later radio button to set date. Select the date from the pick list.
Other Details	
Narrative	[Optional, Alphanumeric, 35] Type the narrative for the transaction.

Field Name	Description
Template Access Type	<p>[Mandatory, Drop-Down]</p> <p>Select the template access type from the drop-down list.</p> <p>The option are as follows:</p> <ul style="list-style-type: none"> • Public • Private

5. Click the **Initiate** button. The system displays **SEPA Credit Transfer - Verify** screen.

SEPA Credit Transfer - Verify

SEPA Credit Transfer - Verify
09-12-2011 15:34:38 GMT +0530

User Reference Number: ABCD1234
OIN: UK81ZZZSMPVTLTD
OIN Description: SEPA OIN
Source Account: 00000000206 000 000000002

Beneficiary Details

Beneficiary Id: 1231232313
Name: dasd
Beneficiary Account (IBAN): 34234

Beneficiary Bank Details

Beneficiary Bank Code (BIC): APACBH6101

Payment Details

Amount: 112
Currency: EUR


Other Details

Narrative: SEPA Credit Payment

Change Confirm

6. Click the **Confirm** button. The system displays the **SEPA Credit Transfer - Confirm** screen with the status message.
- OR
- Click the **Change** button to navigate to the previous screen.

SEPA Credit Transfer - Confirm

 Your request has been completed successfully.
Transaction submitted for SEPA Credit Transfer having reference 139573392075228 has been Auto Authorized .

SEPA Credit Transfer - Confirm09-12-2011 15:34:38 GMT +0530

Host Reference Number: SEP361612282939

User Reference Number: ABCD1234
OIN: UK81ZZZSMSPVLTLD
OIN Description: SEPA OIN
Source Account: 00000000206 000 000000002

Beneficiary Details

Beneficiary Id: 1231232313
Name: dasd
Beneficiary Account (IBAN): 34234

Beneficiary Bank Details

Beneficiary Bank Code (BIC): APACBH6101

Payment Details

Amount: 112
Currency: EUR

Other Details

Narrative: SEPA Credit Payment

OK

- Click the **OK** button. The system displays **SEPA Credit Transfer** screen.
- Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

14. SEPA Direct Debit

This option is used for direct debit. The direct debit is an instruction from a customer to the bank authorizing an organization to collect varying amounts from its account, as long as the customer has been given advance notice of the collection amounts and dates.

To view SEPA Direct Debit:

Navigate through **Payments > Within Country > SEPA Direct Debit**. The system displays **SEPA Direct Debit** screen.

SEPA Direct Debit

SEPA Direct Debit
09-12-2011 15:40:02 GMT +0530

Existing Template ☐

Make New Payment ☒

User Reference Number

OIN*

OIN Description*

Nominated Account*

454,123.00 USD

Sequence Type*

Select

Debtor Details

Debtor ID*

Debtor Name*

Debtor IBAN*

Debtor Bank Details

Debtor Bank Code (BIC)*

Payment Details

Amount*

Currency:

EUR

Receive Later

Other Details

Narrative

Template Access Type

Select

View Limits

Save as Draft

Save as Template

Initiate

Save and Submit


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

Field Description

Field Name	Description
------------	-------------

One of the radio buttons has to be selected from the following two option.

Existing Template	[Optional, Radio Button] Click the Existing Template radio button to select the existing payment template for funds transfer.
Make New Payment	[Optional, Radio Button] Click the Make New Payment radio button to make a new funds transfer entry.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number which identifies this transaction.

Field Name	Description
OIN	[Mandatory, Alphanumeric, 35] Type the originator identification number. The OIN is the unique number given to participants who are authorized to use the Direct Debit Scheme.
OIN Description	[Mandatory, Alphanumeric, 40] Type the description originator identification number.
Nominated Account	[Mandatory, Drop-Down] Select the nominated account from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected nominated account.
Sequence Type	[Mandatory, Drop-Down] Select the sequence type from the drop-down list.
Debtor Details	
Debtor ID	[Mandatory, Alphanumeric, 10] Type the debtor id.
Debtor Name	[Mandatory, Alphanumeric, 35] Type the name of the debtor.
Debtor IBAN	[Mandatory, Alphanumeric, 50] Type the debtor IBAN number.
Debtor Bank Details	
Debtor Bank Code (BIC)	[Mandatory, Lookup] Click the lookup to select the debtor bank code.
Payment Details	
Amount	[Mandatory, Numeric, 15] Type the amount of the direct debit.
Currency	[Display] This field displays the currency.
Receive Later	[Optional, Pick List] Select the future date from the pick list.
Other Details	
Narrative	[Optional, Alphanumeric, 35] Type the narrative for the transaction.

Field Name	Description
Template Access Type	<p>[Mandatory, Drop-Down]</p> <p>Select the template access type from the drop-down list.</p> <p>The option are as follows:</p> <ul style="list-style-type: none"> • Public • Private

1. Click the **Initiate** button. The system displays the **SEPA Direct Debit – Verify** screen.

SEPA Direct Debit - Verify

SEPA Direct Debit – Verify
09-12-2011 15:43:28 GMT +0530

User Reference Number:
OIN: UK81ZZZSMPVTLTD
OIN Description: SEPA OIN
Nominated Account: 00000000206 000 000000002
Sequence Type: First time Mandate

Debtor Details
Debtor ID: CHECK
Debtor Name: SDFSDF
Debtor IBAN: 234345345

Debtor Bank Details
Debtor Bank Code (BIC): APACBH6101



Payment Details
Amount: 112
Currency: EUR
Receive Later : 13-12-2011

Other Details
Narrative: SEPA Direct Debit

Change Confirm

2. Click the **Confirm** button. The system displays the **SEPA Direct Debit - Confirm** screen with the status message.
OR
Click the **Change** button to navigate to the previous screen.

SEPA Direct Debit - Confirm

 Your request has been completed successfully. Transaction submitted for SEPA Direct Debit having reference 151585181075356 has been Auto Authorized .	
SEPA Direct Debit - Confirm 09-12-2011 15:43:28 GMT +0530	
Host Reference Number: SDG361612282939	
User Reference Number: OIN: UK81ZZZSMPVTLTD OIN Description: SEPA OIN Nominated Account: 00000000206 000 000000002 Sequence Type: First time Mandate	
Debtor Details	
Debtor ID: CHECK Debtor Name: SDFSDF Debtor IBAN: 234345345	
Debtor Bank Details	
Debtor Bank Code (BIC): APACBH6101	
Payment Details	
Amount: 112 Currency: EUR Receive Later : 13-12-2011	
Other Details	
Narrative: SEPA Direct Debit	
	

- Click the **OK** button. The system displays the **SEPA Direct Debit** screen.
- Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

15. UK Payments

This option is used to initiate the payment through payment networks available in UK.

To view UK Payments:

Navigate through **Payments > Within Country > UK Payments**. The system displays **UK Payments** screen.

UK Payments

UK Payments
09-12-2011 14:54:22 GMT +0530

Payment To

Existing Template ☐

Make New Payment ☒

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

User Reference Number:
 Source Account*: 000000002 00000000206 Bank Futura 454,123.00 USD

Beneficiary Details

Beneficiary Name*:
 Beneficiary Account*:
 Beneficiary Email:

Beneficiary Bank Details

☒ Bank Sort Code ☐ Bank Details

Bank Sort Code**:
 Bank Name**:
 Bank Address**:
 City**:

Payment Details

Transfer Amount*:
 Transfer Currency*: POUND STERLING
 Pay now ☐
 Pay later ☐

Deal Details
☐ Prebooked GO
☐ Online
☐ Bank
 Total

Setup Standing Instruction ☒

SI Details

SI Execution Frequency*: Select
 First Execution Date*:
 Expiry Date*:

Other Details

Correspondance Charges: Select
 Narrative:
 Template Access Type: Select

View Limits Save as Template Save as Draft Initiate Save and Submit

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

Field Description

Field Name


Description

One of the radio buttons has to be selected from the following two options.

Existing Template

[Optional, Radio Button]

Click the **Existing Template** option button to select the existing payment template for funds transfer.

Field Name	Description
Make New Payment	<p>[Optional, Radio Button]</p> <p>Click the Make New Payment to create the new payment template.</p>
Type of Payments	<p>[Mandatory, Radio Button]</p> <p>Select the type of payment.</p> <p>The options are as follows:</p> <ul style="list-style-type: none"> • Non - Urgent • Urgent • Faster UK Payments
User Reference Number	<p>[Optional, Alphanumeric, 40]</p> <p>Type the user reference number which identifies this transaction.</p>
Source Account	<p>[Mandatory, Drop-Down]</p> <p>Select the source account from the drop-down list.</p> <p>Click the  button. The system will automatically fetch and display the available balance for the selected source account.</p>
Beneficiary Details	
Beneficiary Name	<p>[Mandatory, Lookup]</p> <p>Click the lookup button to select the beneficiary name.</p>
Beneficiary Account	<p>[Display]</p> <p>This field displays the beneficiary account.</p>
Beneficiary Email	<p>[Display]</p> <p>This field displays the beneficiary email.</p>
<p>The following fields are displayed if the Non – Urgent OR Faster UK payment radio button is selected as a payment type.</p>	
Beneficiary Bank Details	
Beneficiary Bank Details	<p>[Mandatory, Radio Button]</p> <p>Select the beneficiary bank details.</p> <p>The options are as follow:</p> <ul style="list-style-type: none"> • Bank Sort Code • Bank Details
Bank Sort Code	<p>[Conditional, Lookup]</p> <p>Click the lookup button to select the bank code.</p> <p>This field is enabled if the Bank Sort Code is selected.</p>

Field Name	Description
Bank Name	[Conditional, Alphanumeric, 40] Type the bank name. This field is enabled if the Bank Details is selected.
Bank Address	[Conditional, Alphanumeric, 40] Type the bank address. This field is enabled if the Bank Details is selected.
City	[Conditional, Alphanumeric, 40] Type the city. This field is enabled if the Bank Details is selected.

The following fields are displayed if **Urgent** radio button is selected as a payment type.

SWIFT Code	[Mandatory, Lookup] Click the lookup to select the SWIFT code.
Bank Name	[Display] This field displays the bank name.
Bank Address	[Display] This field displays the bank address.
City	[Display] This field displays the name of the city.
Country	[Display] This field displays the name of the country.

Payment Details

Transfer Amount	[Mandatory, Numeric, 15] Type the amount for the credit transfer.
Transfer Currency	[Display] This field displays the transfer currency.

One of the radio buttons has to be selected from the following option.

Pay Now	[Optional, Radio Button] Select Pay Now radio button to set earliest date.
Pay Later	[Optional, Radio Button, Pick List] Select Pay Later radio button to set date. Select the date from the pick list.

Field Name	Description
Setup Standing Instruction	<p>[Optional, Radio Button]</p> <p>Select Setup Standing Instruction radio button for setting up an instructions.</p>
SI Execution Frequency	<p>[Conditional, Drop-Down]</p> <p>Select the standing instruction execution frequency from the drop-down list.</p> <p>This field is enabled if the Setup Standing Instructions is selected.</p>
First Execution Date	<p>[Conditional, Pick List]</p> <p>Select the first execution date from the pick list.</p> <p>This field is enabled if the Setup Standing Instructions is selected.</p>
Expiry Date	<p>[Conditional, Pick List]</p> <p>Select the standing instruction Expiry date from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Other Details	
Correspondence Charges	<p>[Optional, Drop-Down]</p> <p>Select the correspondence charges from the drop-down list.</p>
Narrative	<p>[Optional, Alphanumeric, 35]</p> <p>Type the narrative for the transaction.</p>
Template Access Type	<p>[Optional, Drop-Down]</p> <p>Select the template access type from the drop-down list.</p> <p>The option are as follows:</p> <ul style="list-style-type: none"> • Public • Private

1. Click the **Initiate** button. The system displays **UK Payments - Verify** screen.

UK Payments – Verify

UK Payments – Verify
09-12-2011 15:25:52 GMT +0530

Type of Payment: Urgent

User Reference Number:
 Source Account: 00000000206 000 000000002

Beneficiary Details

Beneficiary Name: DFGDF
 Beneficiary Account: 345345345
 Beneficiary Email: XXCV@SD.COM

Beneficiary Bank Details

SWIFT Code: BCITITM1
 Bank Name: BANCA INTESA SPA
 Bank Address: 131, VIA S. MARTINO VIAREGGIO

City: VIAREGGIO
Country: ITALY

Payment Details

Transfer Amount: 112.00 EUR

 Transfer Currency: EURO

Deal Details

 Prebooked
 Online

Bank	112.00	EUR
Total	112.00	EUR

Other Details

Correspondance Charges: Beneficiary (BEN)
 Narrative: UK Payment
 Template Access Type:

Confirm
Change

2. Click the **Confirm** button. The system displays **UK Payments – Confirm** screen.
 OR.
 Click the **Cancel** button to navigate to the previous screen.

UK Payments - Confirm

UK Payment has been successfully initiated

Transaction submitted for UK Payments having reference 144110748075210 has been Auto Authorized .

UK Payments - Confirm

09-12-2011 15:25:52 GMT +0530

Type of Payment: Urgent

User Reference Number:
 Source Account: 00000000206 000 000000002

Beneficiary Details

Beneficiary Name: DFGDF
 Beneficiary Account: 345345345
 Beneficiary Email: XXCV@SD.COM

Beneficiary Bank Details

SWIFT Code: BCITITM1
 Bank Name: BANCA INTESA SPA
 Bank Address: 131, VIA S. MARTINO VIAREGGIO

City: VIAREGGIO
 Country: ITALY

Payment Details

Transfer Amount: 112.00 EUR

 Transfer Currency: EURO

[Deal Details](#)
 Prebooked
 Online
 Bank 112.00 EUR
 Total 112.00 EUR

Other Details

Correspondance Charges: Beneficiary (BEN)
 Narrative: UK Payment
 Template Access Type:

Payment Rate Details

	Sr No	Deal Number	Currency Pair	Buy Amount	Sell Amount	Rate	Deal Value Date
Bank Rate	1		USD / EUR	112.00 EUR	8.69 USD	12.882600	14-11-2011
Total Amount / Average Rate				112.00 EUR	8.69 USD	12.882600	
Total Payment Amount / Weighted Average Rate				112.00 EUR	8.69 USD	12.882600	

3. Click the **OK** button. The system displays **UK Payments** screen.
4. Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

Note: Online Integration for this transaction with FLEXCUBE UBS is not available currently.

16. View Standing Instruction

Standing Instruction facility allows you to intimate the bank in advance to transfer funds between your current and savings accounts in the bank periodically. Whenever these kind of periodic transactions are to be effected, you can instruct the bank to do the same by setting up a standing instruction (SI). This section enables to view and cancel the standing instruction.

To view Standing Instruction:

Navigate through **Payments > Recurring Transfer and Payments > View Standing Instruction**. The system displays **View Standing Instruction** screen.

Standing Instructions View

Standing Instruction View

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

Source Account* :

Transfer Mode :

First Execution Date From :

First Execution Date To :

Reference No :

Frequency Type :

* Mandatory Fields

Submit

Field Description

Field Name	Description
Source Account	[Mandatory, Drop-Down] Select the source account from which funds are transferred.
Transfer Mode	[Optional, Drop-Down] Select the type of transfer from the drop-down list.

Field Name	Description
First Execution Date From	[Optional, Pick list] Select the start date for the standing instruction from the pick list.
First Execution Date To	[Optional, Pick list] Select the end date for the standing instruction from the pick list.
Reference No	[Optional, Numeric] Type the standing instruction reference number.
Frequency Type	[Optional, Drop-Down] Select the execution SI frequency from drop down list.

1. Click the **Submit** button. The system displays **Standing Instructions View** screen with the details.

Standing Instruction View

Standing Instruction View
31-03-2011 13:00:00 GMT +0530

Source Account* : QT2001774 QT100177909 QT1-LONDON
Transfer Mode : With in bank

First Execution Date From :
First Execution Date To :

Reference No :
Frequency Type : Select

Submit

Reference No	Transfer Mode	Status	Amount	Account	Branch	First Execution Date
QT1ESI3110900039	With in bank	Active	USD 25.00	QT100177909	QT1-LONDON	15-04-2011
QT1ESI3110900040	With in bank	Active	USD 30.00	QT100177909	QT1-LONDON	15-04-2011

Field Description

Field Name	Description
Reference No	[Display] This field displays the standing instruction reference number.
Transfer Mode	[Display] This field displays the type of transfer.
Status	[Display] This field displays the status of SI.
Amount	[Display] This field displays the amount of the SI.
Account	[Display] This field displays Source account from which funds are transferred.

Field Name	Description
Branch	[Display] This field displays the branch name of the source account.
First Execution Date	[Display] This field displays the initiation date of SI.

- Click the **Reference No** link to view the details of SI. The system displays **Standing Instructions View – within Bank Transfer** screen.

Standing Instructions View

Standing Instruction View-Within Bank Transfer
31-03-2011 13:00:00

Reference No : QT1ESI3110900039
Mode Of Transfer : With in bank

Standing Instruction Details

Start Date : 15-04-2011
End Date : 02-06-2011

Frequency Details : Year : 0
Month : 1
Days : 0

Transaction Details

Source Account : QT100177909
Destination Account : QT100178302
Transfer Amount : 25.00
Currency : USD

Narrative : MONTHLYSI

Back

- Click the **Back** button to go to the previous screen.

17. Standing Instruction Cancellation

To cancel standing instruction:

Navigate through **Payments > Recurring Transfer and Payments > Standing Instruction Cancellation**. The system displays **Standing Instruction Cancellation** screen.

Standing Instructions Cancellation

Standing Instruction Cancellation

25-08-2010 19:28:17

Source Account* : 333000028 00000005873 ACC LTD INR 5,000.00 5,000.00 INR

Transfer Mode : All

First Execution Date From :

First Execution Date To :

Reference No :

Frequency Type : Select

Submit

Field Description

Field Name	Description
Source Account	[Mandatory, Drop-Down] Select the source account from which funds are transferred
Transfer Mode	[Optional, Drop-Down] Select the type of transfer.

Field Name	Description
First Execution Date From	[Optional, Pick list] Select the first execution date from which the search should begin from the pick list.
First Execution Date To	[Optional, Pick list] Select the end date for the first execution from the pick list.
Reference No	[Optional, Numeric] Type the standing instruction reference number.
Frequency Type	[Optional, Drop-Down] Select the execution SI frequency from drop down list.

1. Click the **Submit** button. The system displays Standing Instructions for cancellation in the **Standing Instruction Cancellation** screen.

Standing Instructions Cancellation

Source Account* :

QT2001774 QT100177909 QT1-LONDON

First Execution Date From :

Reference No :

Transfer Mode :

With in bank

First Execution Date To :

Frequency Type :

Select

Submit

Reference No	Transfer Mode	Status	Amount	Account	Branch	First Execution Date
QT1ESI3110900039	With in bank	Active	USD 25.00	QT100177909	QT1-LONDON	15-04-2011
QT1ESI3110900040	With in bank	Active	USD 30.00	QT100177909	QT1-LONDON	15-04-2011

Field Description

Field Name	Description
Reference No	[Display] This field displays the standing instruction reference number.
Transfer Mode	[Display] This field displays the type of transfer.
Status	[Display] This field displays the status of SI.
Amount	[Display] This field displays the amount of SI.
Account	[Display] This field displays Source account from which funds are transferred.

Field Name	Description
Branch	[Display] This field displays the branch name of the source account.
First Execution Date	[Display] This field displays the initiation date of SI.

- Click the **Reference No link** of SI that has to be cancelled. The system displays **Standing Instruction Cancellation – Within Bank Transfer – Verify** screen.

Standing Instructions Cancellation- Within Bank Transfer - Verify

Standing Instruction Cancellation-Within Bank Transfer-Verify
31-03-2011 13:00:00

Reference No : QT1ESI3110900039
Mode Of Transfer : With in bank

Standing Instruction Details

Start Date : 15-04-2011
End Date : 02-06-2011

Frequency : 0 Year 1 Month 0 Days

Transaction Details

Source Account : QT100177909
Destination Account : QT100178302
Transfer Amount : 25.00
Currency : USD

User Reference : QT1FSI3110900038
Narrative : MONTHLYSI

Change Confirm

- Click **Confirm** to cancel the Standing Instruction. The system displays **Standing Instruction Cancellation – within Bank Transfer – Confirm** screen.
OR
Click the **Change** to change the Standing Instruction that has to be cancelled.

Standing Instructions Cancellation - Confirm

Selected Standing Instruction has been cancelled
Transaction submitted for Standing Instruction Cancellation having reference 731226274310591 has been Auto Authorized .

Standing Instruction Cancellation-Internal Transfer-Confirm
31-03-2011 13:00:00

Reference No : QT1ZPCP110900001
Mode Of Transfer : Other

Standing Instruction Details

Start Date : 15-04-2011
End Date : 31-05-2011

Frequency : Year Month Days

Transaction Details

Source Account : QT1002347 1000000968 QT1-LONDON
Destination Account : Pay Over The Counter
Transfer Amount : 1.00
Currency : USD

User Reference : QT1ZPCP110900001

Messages

- Record Successfully Closed and Authorized

OK

- Click the **OK** button. The system displays initial **Standing Instruction Cancellation** screen.

18. Pending Transfers

This section enables the customers to view the pending transfers whether it is move money in or move money out and group them for clarity purpose. It also allows canceling any pending transfers from the system.

To view Pending Transfers:

Navigate through **Payments > Pending Transfers**.

Pending Transfers

Pending Transfers

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

Select Type: All

Note:-

Domestic Funds Collection (SEPA Direct debit, Move Money In)

Domestic Funds Transfer (Fixed Domestic Trasfer, SEPA Credit Transfer, Move Money Out)

International Draft

SWIFT Transfer (International Transfer)

Within Bank Transfer (Own Account Transfer, Internal Account Transfer)

GO

Transfer Type	Host Reference Number	Source Account	Destination Account	Transfer Date	Amount	Status
<input checked="" type="radio"/> Within Bank Transfer	QT1FTIN110900008	QT100177402	QT100177909	15-04-2011	USD 1.00	Pending
<input type="radio"/> Within Bank Transfer	QT1FTIN110900009	QT100177402	QT100177911	15-04-2011	USD 1.00	Cancelled
<input checked="" type="radio"/> Within Bank Transfer	QT1FTIN110900062	QT100177909	QT100177402	15-04-2011	USD 250.00	Pending
<input checked="" type="radio"/> Within Bank Transfer	QT1FTIN110900068	QT100177401	QT100177402	15-04-2011	INR 4,861.55	Pending
<input checked="" type="radio"/> Within Bank Transfer	QT1FTIN110900069	QT100177401	QT100177909	15-04-2011	INR 150.00	Pending
<input checked="" type="radio"/> Within Bank Transfer	QT1FTIN110900070	QT100177401	QT100177911	15-04-2011	INR 100.00	Pending
<input type="radio"/> SWIFT Transfer	QT1FTOC110900067	QT100177401		15-04-2011	INR 0.00	In Progress
<input checked="" type="radio"/> SWIFT Transfer	QT1FTOC110900113	QT100177909	1000000068	30-04-2011	USD 23.54	Pending
<input checked="" type="radio"/> Within Bank Transfer	QT1FTON110900034	QT100177402	QT100177909	15-04-2011	USD 500.00	Pending
<input checked="" type="radio"/> Within Bank Transfer	QT1FTON110900073	QT100177911	1000000967	15-04-2011	USD 4.00	Pending
<input checked="" type="radio"/> Within Bank Transfer	QT1FTON110900082	QT100177911	QT200177701	30-04-2011	USD 2.53	Pending
<input checked="" type="radio"/> International Draft	QT1MCKP110900021	QT100178207	262000001	15-04-2011	USD 100.00	Pending
<input checked="" type="radio"/> Domestic Funds Transfer	QT1OUPA110900076	QT100177401	PL003944111	15-04-2011	INR 1,250.00	Pending
<input checked="" type="radio"/> International Draft	QT2MCKP110900031	QT200177905	262000001	16-04-2011	GBP 0.37	Pending

Cancel Transfer

Field Description

Field Name	Description
Transfer Type	[Display] This column displays the type of transfer.
Host Reference Number	[Display] This column displays the host reference number.
Source Account	[Display] This column displays the source account for the transaction.
Destination Account	[Display] This column displays the destination account for the transaction.
Transfer Date	[Display] This column displays the transfer date for the transaction.
Amount	[Display] This column displays the amount of the transaction.
Status	[Display] This column displays the reason due to which the transfer is pending.

1. Select any of the Transfer Type radio button of which the transfer is to be canceled.
2. Click the **Cancel Transfer** button. The system displays the **Pending Transfer View – Cancel Verify** screen.

Pending Transfers View – Cancel Verify

Pending Transfers View - Cancel Verify
11-08-2010 16:08:34


Customer Id: 333000028
Source Account: 33300003809
Transfer Date: 04-02-2008

Host Reference Number: 333STE1080040153
Destination Account: 256010010
Amount: 105.00 USD

Change Confirm

3. Click the **Confirm** button. The system displays **Pending Transfer - Cancel – Confirm** screen.
OR
Click the **Change** to change the entered details.

Pending Transfers – Cancel - Confirm

 Transaction submitted for Cancel Pending Transfers having reference 131370177152708 has been Auto Authorized .

Pending Transfer - Cancel - Confirm11-08-2010 00:38:34 GMT -1000

Transfer Type	Host Reference Number	Source Account	Destination Account	Transfer Date	Amount
International Draft	333STE1080040153	33300003809	256010010	04-02-2008	105.00 USD

OK

- Click the **OK** button. The system displays **Pending Transfer** screen.

19. Inward Remittance Inquiry

Using this option, you can inquire on inward remittance received on an account.

To view Inward Remittance Inquiry:

Navigate through **Collection and Remittances > Inward Remittance Inquiry**.

Inward Remittance Inquiry

Field Description

Field Name	Description
Account Number	[Mandatory, Drop-Down] Select the account number from the drop-down list. Click the button. The system will automatically fetch and display the available balance for the selected account.
Currency	[Mandatory, Drop-Down] Select the currency from the drop-down list.
Channel Type	[Mandatory, Drop-Down] Select the channel type from the drop-down list.
Amount From	[Optional, Numeric, 15] Type the minimum amount range for search criteria.
Amount To	[Optional, Numeric, 15] Type the maximum amount range for search criteria. <div>Note: The amount to set here cannot be less than the amount from.</div>
From Date	[Optional, Pick list] Select the start date of the period, for which you want to view the inward remittance inquiry, from the pick list. The start date should not be greater than the current date.

Field Name	Description
To Date	[Optional, Pick list] Select the end date of the period, for which you want to view the inward remittance inquiry, from the pick list. The end date should be greater than or equal to start date.

1. Click the **Search** button. The system displays the **Inward Remittance Inquiry** results screen.

Inward Remittance Inquiry

Inward Remittance Inquiry
12-12-2011 12:45:55 GMT +0530

Account Number*: 000000002 00000000206 Bank Futura

Currency:* All
Channel Type:* All

Amount From:
Amount To:

From Date:
To Date:









Records 1 to 9 of 9 Page 1 of 1

Transaction Ref.No.	Transaction Date	Debit Amount and Currency	Credit Amount and Currency	Customer Id
010OUCLO73400001	06-12-2007	GBP 150.00	GBP 150.00	010000263
010INPA073400002	06-12-2007	GBP 100.00	GBP 100.00	010000263
010OUCLO73400003	06-12-2007	GBP 100.00	GBP 100.00	010000263
010INPA073410008	07-12-2007	GBP 200.00	GBP 200.00	010000263
010INPA073410003	07-12-2007	GBP 200.00	GBP 200.00	010000263
010OUCLO73440010	10-12-2007	GBP 173.00	GBP 173.00	010000263
010INPA073440005	10-12-2007	GBP 152.00	GBP 152.00	010000263
010OUCLO73440006	10-12-2007	GBP 133.00	GBP 133.00	010000263
010OUCLO73440008	10-12-2007	GBP 131.00	GBP 131.00	010000263

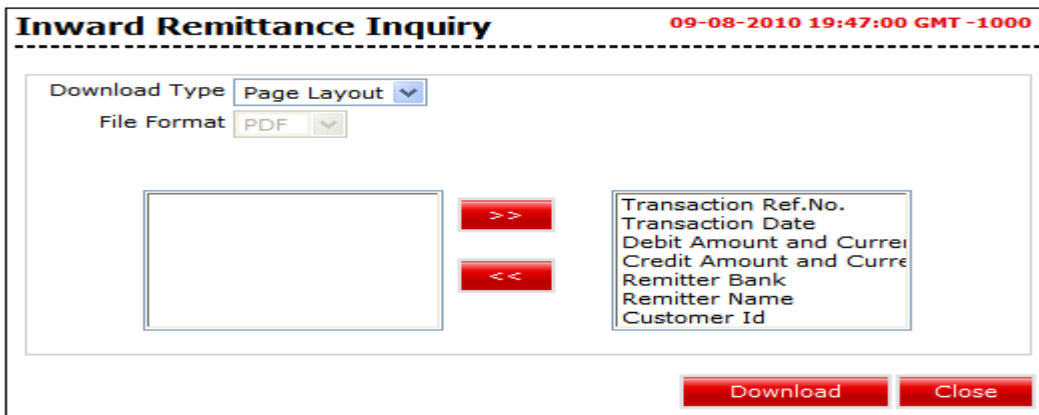
Column Description

Column Name	Description
Transaction Ref. No.	[Display] This column displays the transaction reference number.
Transaction Date	[Display] This column displays the transaction date.
Debit Amount and Currency	[Display] This column displays the currency and amount.
Credit Amount and Currency	[Display] This column displays the credit currency and amount.
Remitter Bank	[Display] This column displays the name of the Remitter bank.

Column Name	Description
Remitter Name	[Display] This column displays the name of the remitter.

- Click  or  to navigate to the next or previous page in the list, respectively.
- Click  or  to navigate to the first or last page in the list, respectively.
- Click the **Download**  button, to download the complete statement. The system displays the **Inward Remittance Inquiry** download screen.
- Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
- Click the **Print** button  to print the data.
- Click on **Edit** button  column to edit the number of columns.

Download Inward Remittance Inquiry





Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The options are as follows: <ul style="list-style-type: none"> Page Layout

Field Name	Description
File Format	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate type of file format from the drop-down list. The options are as follows:</p> <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF

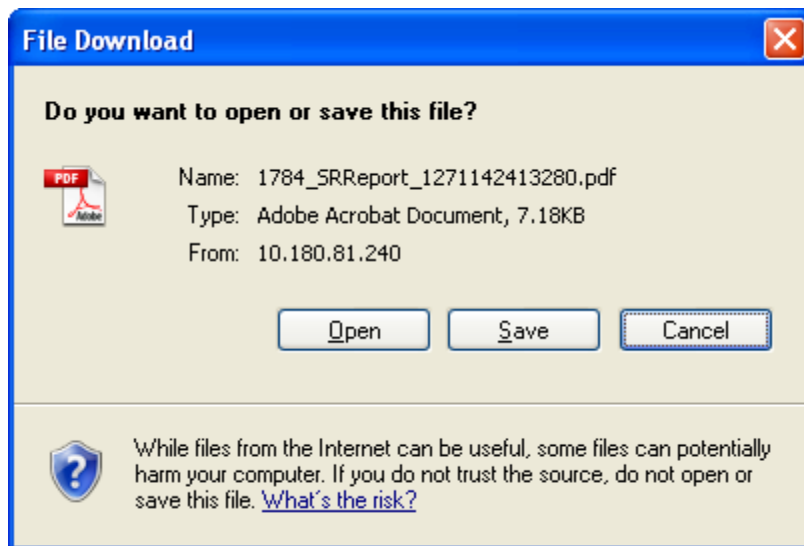
8. Select the download type and file format from the drop-down list.

9. Click the  button to exclude the option from downloading.

10. Click the  button to included the option for downloading. All the fields are, by default, included.

11. Click the **Download** button. The system displays the **File Download** message box.
OR
Click the **Close** button to close the downloading.

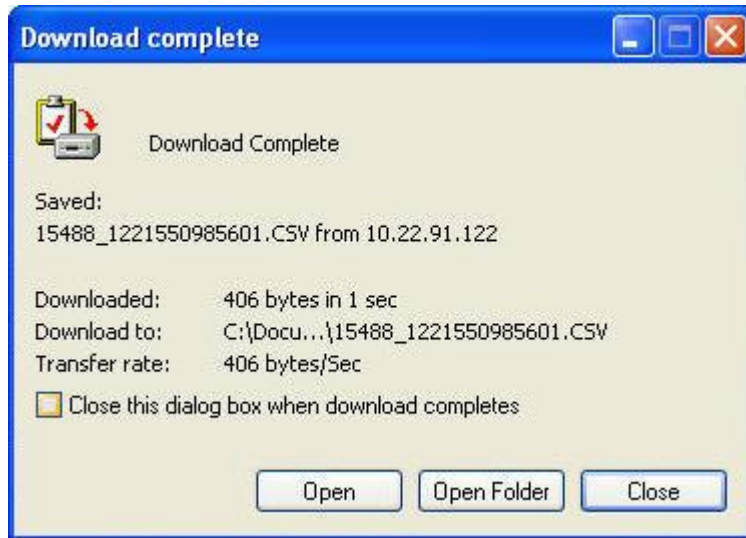
File Download



12. Click the **Save** button to save the file on your file system. The system displays the **Save As** dialog box.

13. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the **Download complete** message box.

Download Complete



14. Click the **Open** button to open the file or click the **Close** button to view the file later.
 OR
 Click the **Open Folder** button to open the folder in which the file is saved
 OR
 Click the **Close** button to close the **Download Outward Guarantee** dialog box.
15. Click the **Transaction Ref. No.** hyperlink in the **Inward Remittance Inquiry** screen. The system displays **Inward Remittance Details** screen.

Inward Remittance Detail

Inward Remittance Details		12-12-2011 12:46:29 GMT +0530
Transaction Ref.No.: 0100UCL073400001		
Funds Received From		
Name: Graham McGill		
Bank and Branch: Royal Bank Of Scotland		
Account Number: GB43RBOS83191900181202		
Funds Deposited To		
Account Number: 000263GBP01		
Branch: 010		
Transaction Details		
Received Funds: GBP 152.00		
Funds Received on: 10-12-2007		
Funds Credited on: 10-12-2007		
Credited Funds: GBP 152.00		
Other Details		
Remittance Purpose:		
Remark:		
Back		

Field Description

Field Name	Description
Transaction Ref. No.	[Display] This field displays the transaction reference number for which the data is displayed.
Funds Received From	
Name	[Display] This field displays the name of the remitter.
Bank and Branch	[Display] This field displays the name of the bank and branch of the remitter.
Account Number	[Display] This field displays the amount number of the sender.
Funds Deposited To	
Account Number	[Display] This field displays the amount number of the receiver.
Branch	[Display] This field displays the name of the branch of the receiver.
Transaction Details	

Field Name	Description
Received Funds	[Display] This field displays the amounts of funds received.
Funds Received On	[Display] This field displays the date on which funds are received.
Funds Credited On	[Display] This field displays the date on which the funds are credited on receiver's account.
Credited Funds	[Display] This field displays the amount credited to the account.
Other Details	
Remittance Purpose	
Remark	[Display] This field displays the remarks.

16. Click the **Back** button to go to the previous screen.

20. Outward Remittance Inquiry



This option provides inquiry of outward remittances sent through various domestic and international channels.



To view Outward Remittance Inquiry:

Navigate through **Collection and Remittances > Outward Remittance Inquiry**.



Outward Remittance Inquiry


Outward Remittance Inquiry12-12-2011 12:53:23 GMT +0530

Account Number*: 000000002 00000000206 Bank Futura   454,123.00 USD


Currency*: All  Channel Type*: All 

Amount From: Amount To:

From Date:  To Date: 



Field Description

Field Name	Description
Account Number	[Mandatory, Drop-Down] Select the account number from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected account.
Currency	[Mandatory, Drop-Down] Select the currency from the drop-down list.

Field Name	Description
Channel Type	[Mandatory, Drop-Down] Select the channel type from the drop-down list.
Amount From	[Optional, Numeric, 15] Type the minimum amount range for search criteria.
Amount To	[Optional, Numeric, 15] Type the maximum amount range for search criteria.
	Note: The amount to set here cannot be less than the amount from.
From Date	[Optional, Pick list] Select the start date of the period, for which you want to view the Inward Remittance Inquiry, from the pick list. The start date should not be greater than the current date.
To Date	[Optional, Pick list] Select the end date of the period, for which you want to view the Inward Remittance Inquiry, from the pick list. The end date should be greater than or equal to start date.

1. Click the **Search** button to find the list of Outward remittance made by you. The system displays the **Outward Remittance Inquiry** screen with the search result.

Outward Remittance Inquiry

Outward Remittance Inquiry

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

Account Number*:

000000002 00000000206 Bank Futura

454,123.00 USD

Currency*:

All

Channel Type*:

All

Amount From:

Amount To:

From Date:

To Date:

* Indicates mandatory field.

Search

Records 1 to 10 of 18









Page 1 of 2

Transaction Reference Number	Transaction Date	Credit Amount and Currency	Debit Amount and Currency	Beneficiary Bank	Beneficiary Name	Account
QT1FTOC102830057	31-10-2010	JPY 12	USD 12.00			QT1(
QT1FTOC103040064	31-10-2010	GBP 400.00	GBP 400.00	BANK Futura	KETKI	QT1(
QT1MCKP102830021	10-10-2010	USD 111.00	USD 111.00		MANVEET	QT1(
QT2MCKP103030003	30-10-2010	GBP 5.00	GBP 5.00		TC1201	QT2(
QT1FTOC103040043	31-12-2010	USD 155.00	USD 155.00	BANK OF AMERICA	bakkesss	QT1(
QT2OUPA103030005	01-01-2011	GBP 230.00	GBP 230.00	FUTURA BANK	kk	QT2(
QT1OUPA110310208	31-01-2011	USD 45.00	USD 45.00	FUTURA BANK	sd	QT1(
QT1OUPA110310135	31-01-2011	USD 233.00	USD 233.00	APCK BANK 005	manveet	QT1(
QT1MCKP110460011	15-02-2011	USD 343.00	INR 16,675.11		International Bene	QT1(
QT1MCKP103650022	15-02-2011	EUR 234.00	USD 100.53			QT1(

Column Description

Column Name	Description
Transaction Date	[Display] This column displays the transaction date.
Credit Amount and Currency	[Display] This column displays the credit amount and currency.
Debit Amount and Currency	[Display] This column displays the debit amount and currency.
Beneficiary Bank	[Display] This column displays the name of the beneficiary bank.
Beneficiary Name	[Display] This column displays the beneficiary name.
Account	[Display] This column displays the account number of the customer.
Branch	[Display] This column displays the branch to which account belongs.
Customer Id	[Display] This column displays the customer id to which account belongs.

Column Name	Description
Transaction Reference Number	[Display] This column displays the transaction reference number. You can click on this link to view the transaction details.
Remittance Notes	[Display] This field will display any remarks or Notes attached with the remittance.

- Click  or  to navigate to the next or previous page in the list, respectively.
- Click  or  to navigate to the first or last page in the list, respectively.
- To download the complete statement, click the Download  button. The system displays the Outward Remittance Inquiry dialog screen.
- Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
- Click the **Print** button  to print the data.
- Click on **Edit** button  column to edit the number of columns.

Outward Remittance Inquiry Download

Outward Remittance Inquiry

09-08-2010 20:08:51 GMT -1000

Download Type

Page Layout

File Format

PDF

>>

<<

Transaction Date

Credit Amount and Cu

Debit Amount and Cu

Beneficiary Bank

Beneficiary Name

Account

Branch


Download


Close

Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The options are as follows: <ul style="list-style-type: none"> Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are <ul style="list-style-type: none"> PDF XLS HTML RTF

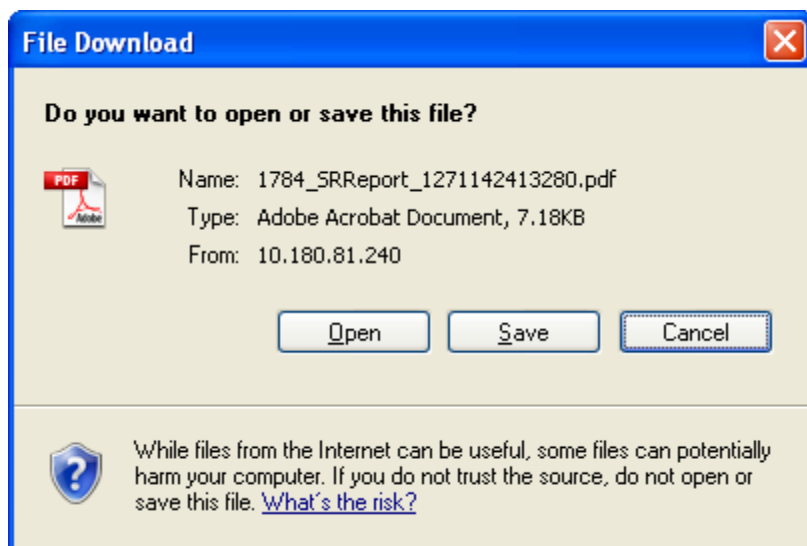
8. Select the download type and file format from the drop-down list.

9. Click the  button to exclude the option from downloading.

10. Click the  button to included the option for downloading. All the fields are, by default, included.

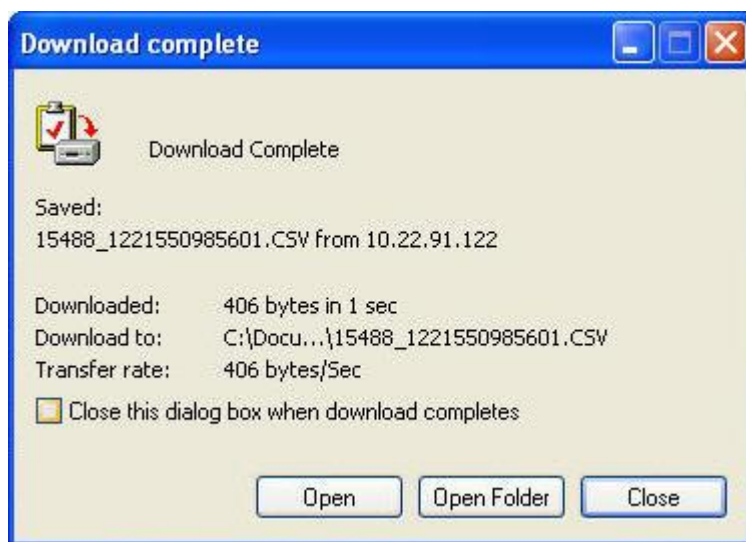
11. Click the **Download** button. The system displays the **File Download** message box.
OR
Click the **Close** button to close the downloading.

File Download



12. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.
13. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the Download complete message box.

Download Complete



14. Click the **Open** button to open the file or click the **Close** button to view the file later.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the Download Outward Guarantee dialog box.
15. Click the **Transaction Reference Number** hyperlink in the **Outward Remittance Inquiry** screen. The system displays **Outward Remittance Details** screen.

Outward Remittance Details

Outward Remittance Details
31-03-2011 13:00:00 GMT+0530

Transaction Details

Transaction Ref.No.: QT1FTOC102830057
Transaction Date: 31-10-2010
Account Debited: QT100177909 QT1
Remittance Amount: 12 JPY
Purpose of Remittance:

Bank Charges

522 JPY

Funds Remitted to

Beneficiary Name:
Beneficiary Address:
Beneficiary Account Number: SWISCH78
Beneficiary Bank:
Beneficiary Bank Address:

View Swift Advice

Details	Transaction Reference Number	
Debit Advice	QT1FTOC102830057	View
Debit Advice	QT1FTOC102830057	View
Cover	QT1FTOC102830057	View
Credit advice	QT1FTOC102830057	View

[Cancel Payment](#)
[Back](#)

Field Description

Field Name	Description
Transaction Details	
Transaction Ref. No.	[Display] This field displays the transaction reference number.
Transaction Date	[Display] This field displays the date on which the transaction is received by the bank.
Account Debited	[Display] This field displays the account number that is to be debited.
Remittance Amount	[Display] This field displays the amount that is remitted.
Purpose of Remittance	[Display] This field displays the reason of remittance.
Funds Remitted To	
Beneficiary Name	[Display] This field displays the name of the beneficiary.
Beneficiary Address	[Display] This field displays the beneficiary address.

Field Name	Description
Beneficiary Account Number	[Display] This field displays the beneficiary account number.
Beneficiary Bank	[Display] This field displays the beneficiary bank name.
Beneficiary Bank Address	[Display] This field displays the address of the beneficiary's bank.
View SWIFT Advices	[Display, Hyperlink] This section displays SWIFT advices linked to the transaction

16. Click the **Cancel Payment** button to cancel the payment. The system displays **Stop Payment of Wired Transfer** screen.

OR

Click the **Back** button to go back to the previous screen.

Stop Payment of Wired Transfer

09-08-2010 20:03:18 GMT -1000

Customer Details

Wired Transfer Reference Number:*
Amount:*

Source Account*:
Value Date*:

Currency*:

Beneficiary Details

Beneficiary Name:*

Destination Account*:

Beneficiary Address:

City:

Country:

Beneficiary Bank Details

BIC:*

Bank Name:

Bank Address:*

Country:*

City:*

Additional Information

Reason*:

Refund Account Number*:

User Reference:

Back

Submit

17. Click the **Submit** button. The system displays **Stop Payment of Wired Transfer Verify** screen.

OR

Click the **Back** button to go back to the previous screen.

Note: For the further details about the screen, refer to the Stop Payment of Wired Transfer screen.

21. Domestic Collection Inquiry

Using this option, you can inquire the status of the domestic cheques received and deposited with the bank.

To view Domestic Collection:

Navigate through **Collection and Remittances > Domestic Collection Inquiry**.

Domestic Collection Inquiry

Domestic Collection Inquiry

09-08-2010 20:11:22 GMT -1000

Account Number*: All

Cheque Currency: All

From Date:

Amount From:

Cheque Status: Rejected

To Date:

Amount To:

Search

Field Description

Field Name	Description
Account Number	[Mandatory, Drop-Down] Select the account number from the drop-down list.
Cheque Currency	[Optional, Drop-Down] Select the cheque currency from the drop-down list.

Field Name	Description
Cheque Status	[Optional, Drop-Down] Select the cheque status from the drop-down list. The options are: <ul style="list-style-type: none"> • Reversed • Rejected • Settled
From Date	[Optional, Pick List] Select the start date from the pick list.
To Date	[Optional, Pick List] Select the end date from the the pick list.
Amount From	[Optional, Numeric, 15] Type the lower limit of amount in this field.
Amount To	[Optional, Numeric, 15] Type the upper limit of amount in this field.

1. Click the **Search** button to find the list of Instruments sent for **Domestic Collection Inquiry**.
The system displays search result in the **Domestic Collection Inquiry** screen.

Domestic Collection Inquiry

Domestic Collection Inquiry

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

Account Number*: All
Cheque Currency: All
From Date:
Amount From:

Cheque Status: All
To Date:
Amount To:

* Indicates mandatory field.








Search

Records 1 to 2 of 2
Page 1 of 1

Cheque Collection Date	Status	Amount	Clearing House Location	Debit Account Number	Collection Branch	Reference Number	Customer No	Credit f
31-01-2011	Settled	GBP 200.00	BANK FUTURA		QT2-USA	QT2CGO1110310045	QT2001774	QT1-LOP
30-10-2010	Settled	GBP 200.00	BANK FUTURA	65465456654	QT2-USA	QT2CGO1103030012	QT2001774	QT1-LOP

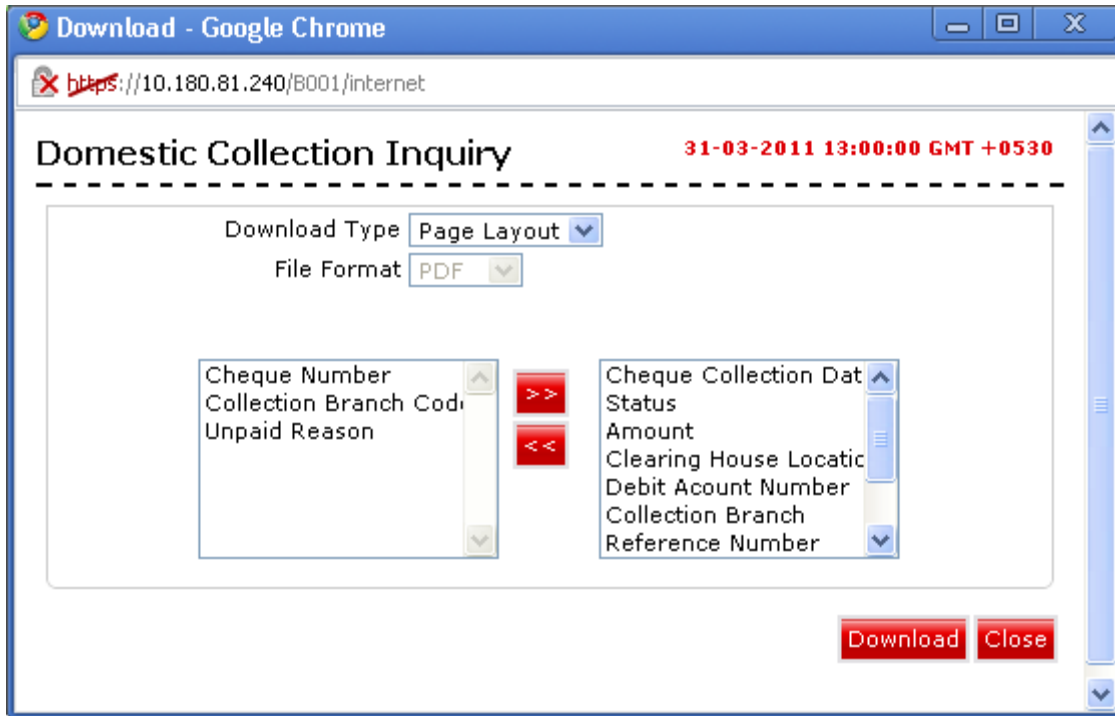
Column Description

Column Name	Description
Cheque Collection Date	[Display] This column displays the cheque collection date.
Cheque Number	[Display] This column displays Cheque Number for Collection.
Status	[Display] This column displays the status of the domestic collection.
Amount	[Display] This column displays the paid amount.
Clearing House Location	[Display] This column displays the clearing house location.
Collection Branch	[Display] This column displays the collection branch code.
Collection Branch Name	[Display] This column displays the collection branch name.
Debit Account Number	[Display] This column displays the debit account number.
Reference Number	[Display] This column displays the reference number.
Customer No	[Display] This column displays the customer number.
Credit Branch Name	[Display] This column displays the credit branch name.
Credit Account Number	[Display] This column displays the credit account number.

- Click  or  to navigate to the next or previous page in the list, respectively.
- Click  or  to navigate to the first or last page in the list, respectively.
- To download the complete statement, click the Download  button. The system displays the beneficiary maintenance dialog screen.
- Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
- Click the **Print** button  to print the data.

7. Click on **Edit** button  column to edit the number of columns.


Domestic Collection Inquiry – Download




Field Description

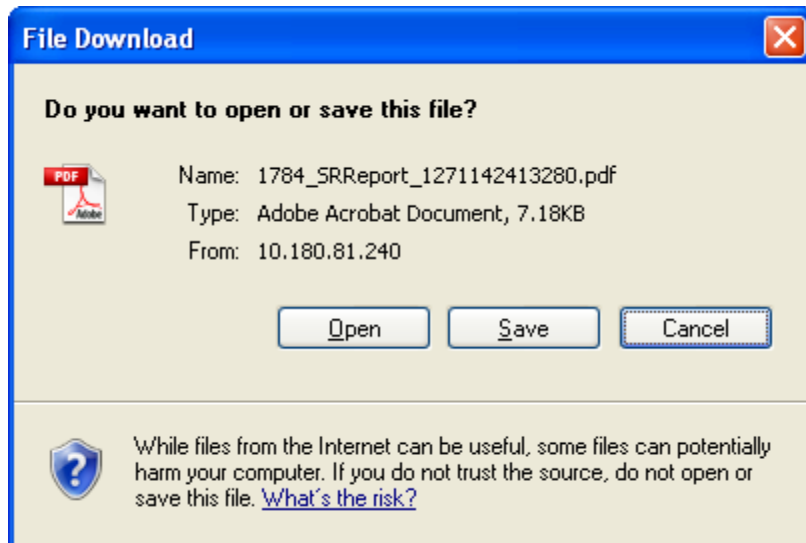
Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The available choices are: <ul style="list-style-type: none"> Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are <ul style="list-style-type: none"> PDF XLS HTML RTF

8. Select the download type and file format from the drop-down list.

9. Click the  button to exclude the option from downloading.

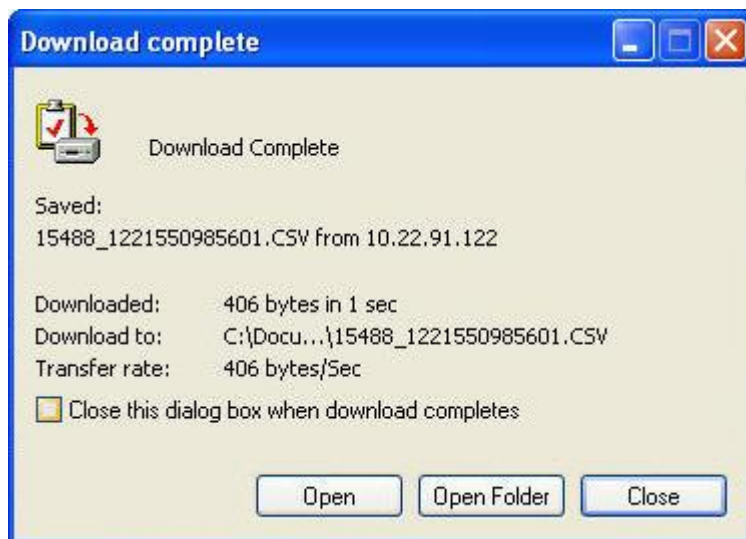
10. Click the  button to include the option for downloading. All the fields are, by default, included.
11. Click the **Download** button. The system displays the **File Download** message box.
OR
Click the **Close** button to close the downloading.

File Download



12. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.
13. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the Download complete message box.

Download Complete



14. Click the **Open** button to open the file or click the **Close** button to view the file later.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the **Download Outward Guarantee** dialog box.

22. FCY Collection Inquiry

This is the inquiry function which enables helpdesk users to track the status of the cheques received by the corporate customers and deposited with the bank. This functionality is relevant for Foreign Currency cheques. Once the customer deposits the cheque, and then on the value date sends the same for clearing (outward collection).

To view FCY Collection Inquiry:

Navigate through **Collection and Remittances > FCY Collection Inquiry**.

FCY Collection Inquiry

Field Description

Field Name	Description
Account Number	[Mandatory, Drop-Down] Select the customer ID from the drop-down list.

Field Name	Description
Cheque Currency	[Mandatory, Drop-Down] Select the cheque currency from the drop-down list.
Cheque Status	[Mandatory, Drop-Down] Select the cheque status from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • All • Settled
From Date	[Optional, Pick List] Select the start date range from the pick list. By default, the system displays system date.
To Date	[Optional, Pick List] Select the end date range from the pick list. By default, the system displays system date.
	Note: The date selected here should be greater than From Date.
Amount From	[Optional, Numeric,15] Type the start amount range to search a record. All the records within the specified amount range will be displayed.
Amount To	[Optional, Numeric,15] Type the end amount range to search a record. All the records within the specified amount range will be displayed

1. Click the **Search** button. The system displays the **FCY Collection Inquiry** screen with the search result.

FCY Collection Inquiry

FCY Collection Inquiry 31-03-2011 13:00:00 GMT +0530

Account Number*:
 Cheque Currency:
 From Date:
 Amount From:
 Cheque Status:
 To Date:
 Amount To:






* Indicates mandatory field. Search




Records 1 to 10 of 10 Page 1 of 1

Transaction Reference No	Purchase/Collection Date	Amount	Cheque Number	Payer Bank	Status	Clearing House Location
QT2CGO1103030036	30-10-2010	USD 4,000.00	96	BANK FUTURA	Settled	BANK FUTURA
QT2CGO1103030042	30-10-2010	USD 4,000.00	36	BANK FUTURA	Rejected	BANK FUTURA
QT2CGO1103030050	30-10-2010	USD 44.00	8887441122333333	BANK FUTURA	Settled	BANK FUTURA
QT2CGO1110460007	15-02-2011	USD 400.00	321	BANK FUTURA	Settled	BANK FUTURA
QT2CGO1110460018	15-02-2011	USD 400.00	3698	BANK FUTURA	Rejected	BANK FUTURA
QT2CGO1110600004	01-03-2011	USD 400.00	369258	BANK FUTURA	Settled	BANK FUTURA
QT2CGO1110600010	01-03-2011	USD 400.00	2710	BANK FUTURA	Settled	BANK FUTURA
QT2CGO1110600014	01-03-2011	USD 400.00	258	BANK FUTURA	Rejected	BANK FUTURA
QT2CGO1110610002	02-03-2011	USD 100.00	65423	BANK FUTURA	Settled	BANK FUTURA
QT2CGOD110310004	31-01-2011	USD 400.00	123	BANK FUTURA	Rejected	BANK FUTURA

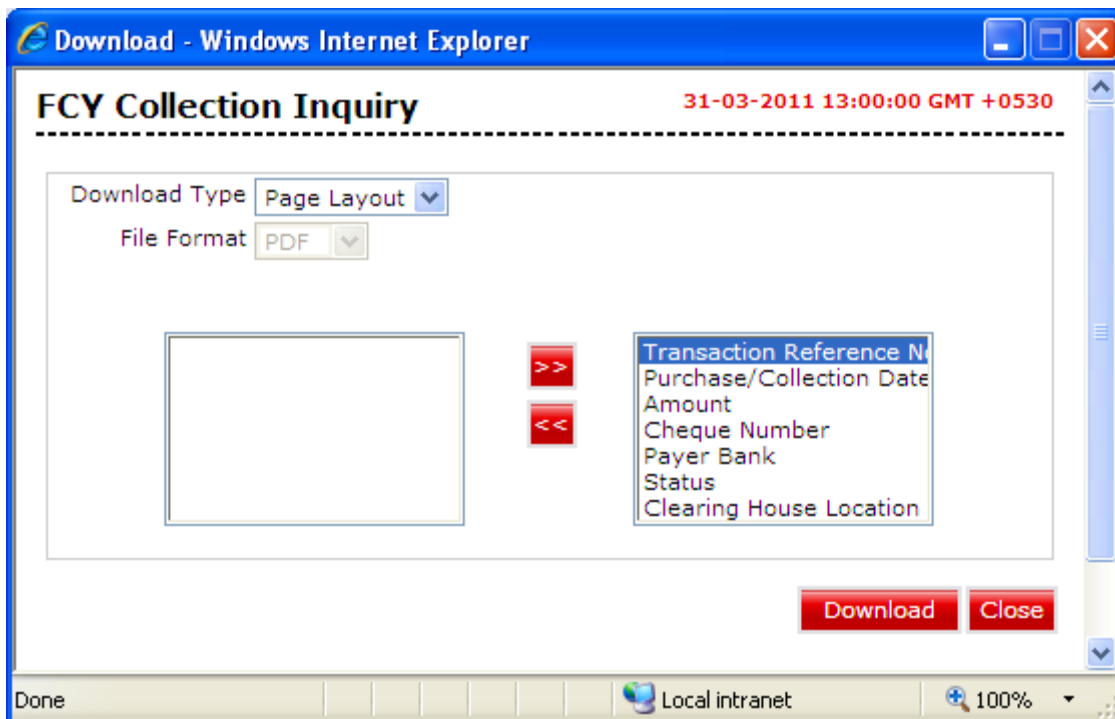
Field Description

Column Name	Description
Transaction Reference No	[Display] This column displays the transaction reference number.
Purchase/Collection Date	[Display] This column displays the date on which the cheque was financed or received.
Amount	[Display] This column displays the amount.
Cheque Number	[Display] This column displays the cheque number of the transaction.
Payer Bank	[Display] This column displays the name of the payer bank.
Status	[Display] This column displays the collection status of the cheque.
Clearing House Location	[Display] This column displays the clearing house location.

- Click  or  to navigate to the next or previous page in the list, respectively.
- Click  or  to navigate to the first or last page in the list, respectively.
- To download the complete statement, click the Download  button. The system displays the FCY Collection Inquiry dialog screen.



5. Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
6. Click the **Print** button  to print the data.
7. Click on **Edit** button  column to edit the number of columns.

FCY Collection Inquiry - Download

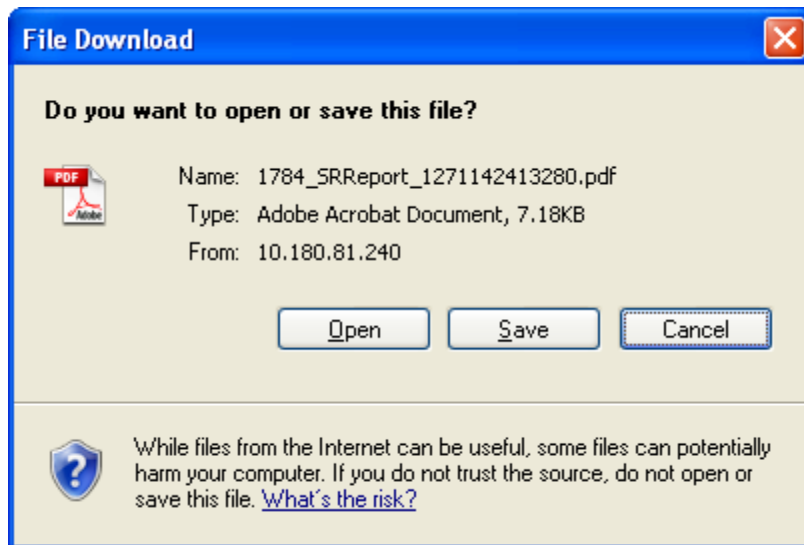


Field Description

Field Name	Description
Download Type	<p>[Mandatory, Drop-Down]</p> <p>Select the appropriate report type from the drop-down list. The available choices are:</p> <ul style="list-style-type: none"> Page Layout
File Format	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate type of file format from the drop-down list. The options available are</p> <ul style="list-style-type: none"> PDF XLS HTML RTF

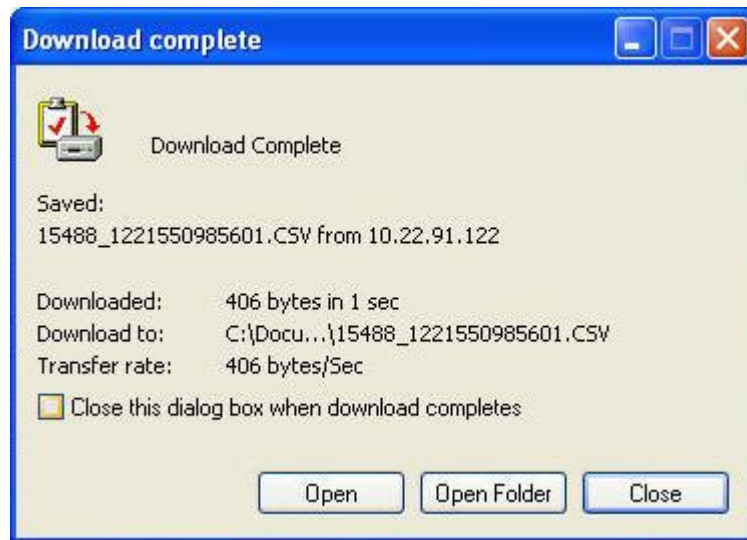
8. Select the download type and file format from the drop-down list.
9. Click the  button to exclude the option from downloading.
10. Click the  button to included the option for downloading. All the fields are, by default, included.
11. Click the **Download** button. The system displays the **File Download** message box.
OR
Click the **Close** button to close the downloading.

File Download



12. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.
13. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the Download complete message box.

Download Complete



14. Click the **Open** button to open the file.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the **Download Outward Guarantee** dialog box.

23. View Draft Details

Using this option you can view the draft details and also can stop payments of drafts.

To view Drafts Details:

Navigate through **Payments > View Drafts Details**.

View Draft Details

View Draft Details

12-12-2011 11:44:25 GMT +0530

Instrument Type*: International Demand Draft

Source Account: 000000002 00000000206 Bank Futura

Instrument Serial Number:

Beneficiary Name: Starts with

Amount From:

From Date:

454,123.00 USD


Currency: All

Amount To:

To Date:

Search

Field Description

Field Name	Description
Instrument Type	[Mandatory, Drop-Down] Select the instrument type from the drop down list.
Source Account	[Optional, Drop-Down] Select the source account from the drop down. Click the  button. The system will automatically fetch and display the available balance for the selected source account.

Field Name	Description
Beneficiary Name	[Optional, Alphanumeric, 35] Type the beneficiary name to be searched.
Currency	[Optional, Drop-Down] Select the currency from the drop-down list.
Amount From	[Optional, Numeric, 13.Two] Type the amount from which the search should begin.
Amount To	[Optional, Numeric, 13.Two] Type the end amount for the search.
From Date	[Optional, Pick List] Select the start date range from the drop-down or pick list.
To Date	[Optional, Pick List] Select the end date range from the drop-down or pick list. The date selected here should be greater than from Date.

1. Click the **Search** button. The system displays the **View Draft Details** screen with the search result.

View Draft Details

12-12-2011 11:46:32 GMT +0530

Instrument Type*: International Demand Draft

Source Account*: 000000002 00000000206 Bank Futura

Instrument Serial Number:

Beneficiary Name: Starts with

Currency: All

From Amount:

To Amount:

From Date:

To Date:

Search









Records 1 to 2 of 2 Page 1 of 1

Instrument Serial Number	Accounts	Beneficiary Name	Currency	Issue Date	Amount
10000	00000005797	asd	GBP	03-03-2008	123.0
680553133022188	000263GBP01	asd	GBP	04-01-2008	100.0

Field Description

Column Name	Description
Instrument Serial Number	[Display] This column displays the instrument serial number.
Accounts	[Display] This column displays the accounts.

Column Name	Description
Beneficiary Name	[Display] This column displays the beneficiary name.
Currency	[Display] This column displays the currency of the draft amount.
Issue Date	[Display] This column displays the issue date of the draft.
Amount	[Display] This column displays the amount of the draft.

- Click  or  to navigate to the next or previous page in the list, respectively.
- Click  or  to navigate to the first or last page in the list, respectively.
- Click the Download  button to download the complete statement. The system displays the **View Draft Details** dialog screen.
- Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
- Click the **Print** button  to print the data.
- Click on **Edit** button  column to edit the number of columns.

View Drafts Details - Download

View Draft Details

09-08-2010 20:33:58 GMT -1000

Download Type

Page Layout

File Format

PDF

>>

<<

Instrument Serial Number
Accounts
Beneficiary Name
Currency
Issue Date
Amount

Download


Close

Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The available choices are: <ul style="list-style-type: none"> • Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF

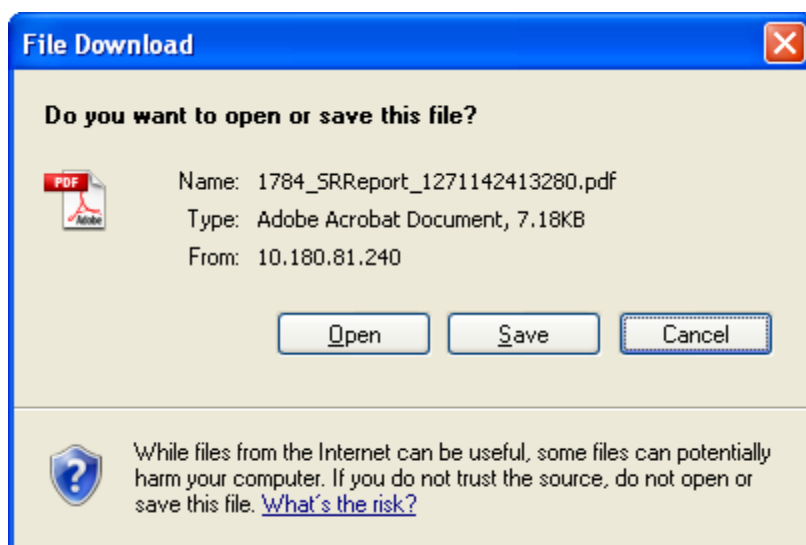
8. Select the download type and file format from the drop-down list.

9. Click the  button to exclude the option from downloading.

10. Click the  button to included the option for downloading. All the fields are, by default, included.

11. Click the **Download** button. The system displays the **File Download** message box.
OR
Click the **Close** button to close the downloading.

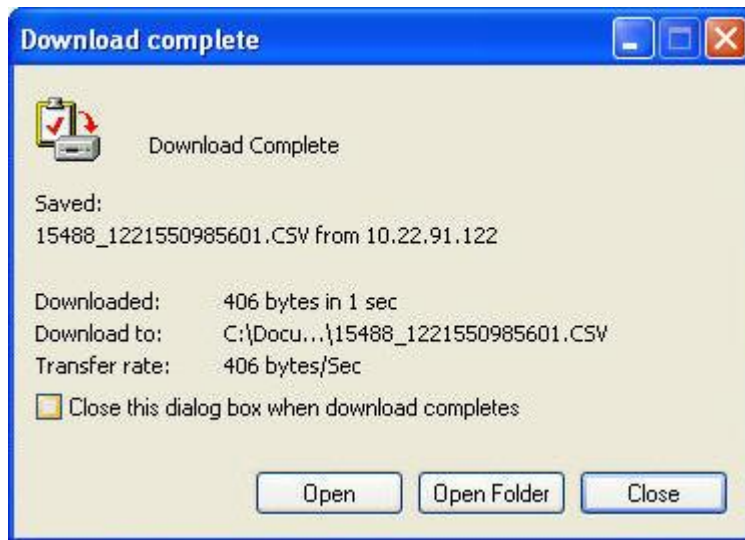
File Download



12. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.

13. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the **Download complete** message box.

Download Complete



14. Click the **Open** button to open the file or click the **Close** button to view the file later.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the Download Outward Guarantee dialog box.
15. Click the **Instrument Serial Number** hyperlink in the View Draft Details screen. The system displays the **Stop Payments Of Drafts** screen.

Stop Payments of Drafts

Stop Payment Of Drafts
12-12-2011 16:49:38 GMT +0530

Instrument Details

Instrument No*:

Amount*:

Account*:

Issue Date*:

● 454,123.00 USD

Currency*:

Beneficiary Name*:

Additional Information

Reason*:

Specify Reason**:

Action*:


Refund Account Number**:

User Reference:

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

Field Description

Field Name	Description
Instrument No	[Display] This field displays the instrument number.
Account	[Optional, Drop-Down] Select the account from the drop down. Click the ● button. The system will automatically fetch and display the available balance for the selected account.
Amount	[Display] This field displays the draft amount.
Currency	[Display] This field displays the currency of the draft amount.
Issue Date	[Display] This field displays the issue date of the draft.
Beneficiary Name	[Display] This field displays the beneficiary name.
Reason	[Mandatory, Drop-Down] Select the reason for stopping the draft payment from the dropdown list.
Specify Reason	[Mandatory, Drop-Down] Type the beneficiary name to be searched.

Field Name	Description
Action	[Mandatory, Drop-Down] Select the action to be performed on the draft, from the dropdown list.
Refund Account Number	[Conditional, Drop-Down] Select the refund account number from the dropdown list. Click the  button. The system will automatically fetch and display the available balance for the selected refund account
User Reference	[Optional, Numeric, 15] Type the user reference number.

16. Click the **Submit** button. The system displays **Stop Payment Of Demand Draft/Pay Order - Verify** screen.
OR
Click the **Back** button to navigate to the previous screen.

Stop Payment Of Demand Draft/Pay Order – Verify


Stop Payment Of Demand Draft/Pay Order - Verify		12-12-2011 16:50:34 GMT +0530
Instrument Details		
Instrument No: 123432	Amount: 121	
Account: 00000000206 000 000000002	Issue Date: 13-12-2011	
Currency: USD	Beneficiary Name: Ben1	
Additional Information		
Action: Issue duplicate draft	Reason: Lost	
User Reference: 121212		
		<input type="button" value="Back"/> <input type="button" value="Confirm"/>

17. Click the Confirm button. The system displays **Stop Payment Of Demand Draft/Pay Order - Confirm** screen.

OR

Click the **Back** button to navigate to the previous screen.

Stop Payment Of Demand Draft/Pay Order – Confirm

 Transaction submitted for Stop Payment of Drafts having reference 208292825082372 has been Auto Authorized .		
Stop Payment Of Demand Draft/Pay Order - Confirm		12-12-2011 16:50:34 GMT +0530
Instrument Details		
Instrument No: 123432	Amount: 121	
Account: 00000000206 000 000000002	Issue Date: 13-12-2011	
Currency: USD	Beneficiary Name: Ben1	
Additional Information		
Action: Issue duplicate draft	Reason: Lost	
User Reference: 121212		
		<input type="button" value="OK"/>

18. Click the **OK** button. The system displays **Stop Payment Of Draft** screen.

24. Service Requests

Using this option you can initiate a service request for any transaction given in the list.

To initiate service request:

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Customer Services > New Service Request**. The system displays the **Service Request** screen.

Service Request



Service Request 09-08-2010 20:35:01 GMT -1000

Select Transaction : Select Service Request

Submit

Field Description

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

3. Select the transaction for which the request needs to be given and click the **Submit button**.

24.1. Stop Payment of Drafts

Using this option you can raise a request to stop payment of drafts.

Stop Payment of Drafts

Stop Payment Of Drafts
12-12-2011 16:49:38 GMT +0530

Instrument Details

Instrument No*:

Amount*:

Account*:

Issue Date*:

● 454,123.00 USD

Currency*:

Beneficiary Name*:

Additional Information

Reason*:

Specify Reason**:

Action*:

Refund Account Number**:


User Reference:

Another Service Request
Submit

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

Field Description

Field Name	Description
Instruments Details	
Instrument No	[Mandatory, Numeric, 16] Type the Instrument no which is to be stopped for payments.
Amount	[Mandatory, Alphanumeric,15] Type the amount in the instrument to be stopped for payments.
Account	[Mandatory, Drop-Down] Select the account from the drop-down list. Click the ● button. The system will automatically fetch and display the available balance for the selected account.
Issue Date	[Mandatory, Pick List] Select the value date from the pick list.
Currency	[Mandatory, Drop-Down] Select the currency from the drop-down list.
Beneficiary Name	[Optional, Alphanumeric, 20] Type the beneficiary name.
Additional Information	

Field Name	Description
Reason	[Mandatory, Drop-Down] Select the reason from the drop-down list. The options are follow: <ul style="list-style-type: none"> • Destroyed • Stolen • Others • Lost
Specify Reason	[Conditional, Alphanumeric, 20] Type the specific reason for stop of payments of draft. This field will be activated on selecting others in the Reason field.
Action	[Mandatory, Drop-Down] Select the action from the drop-down list. The options are follow: <ul style="list-style-type: none"> • Reissue duplicate draft • Refund draft account to an account.
Refund account number	[Conditional, Drop-Down] Select the refund account number from the dropdown list. Click the  button. The system will automatically fetch and display the available balance for the selected refund account.
User Reference	[Optional, Alphanumeric, 25] Type the user reference number.

1. Click the **Submit** button and the verification page is displayed
OR
Click the **Another Service Request** button to return to the service request screen.

Stop Payment of Demand Draft / Pay Order - Verify

Stop Payment Of Demand Draft/Pay Order - Verify		12-12-2011 16:50:34 GMT +0530
Instrument Details		
Instrument No: 123432	Amount: 121	
Account: 00000000206 000 000000002	Issue Date: 13-12-2011	
Currency: USD	Beneficiary Name: Ben1	
Additional Information		
Action: Issue duplicate draft	Reason: Lost	
User Reference: 121212		
		Back Confirm

2. Click the **Confirm** button. The system displays the **Stop Payment of Draft - Confirm** screen
OR
Click the **Back** button to change the details.

Stop Payment of Demand Draft/Pay Order - Confirm

Transaction submitted for Stop Payment of Drafts having reference 208292825082372 has been Auto Authorized .

Stop Payment Of Demand Draft/Pay Order - Confirm

12-12-2011 16:50:34 GMT +0530

Instrument Details	
Instrument No: 123432	Amount: 121
Account: 00000000206 000 000000002	Issue Date: 13-12-2011
Currency: USD	Beneficiary Name: Ben1

Additional Information	
Action: Issue duplicate draft	Reason: Lost
User Reference: 121212	

Another Service Request
OK

3. Click the **Ok** button. The system displays **Stop Payment of Draft** service request screen.
OR
Click the **Another Service Request**. The system displays the **New Service Request** screen.

24.2. Stop Payment Of Wired Transfer

Using this option you can raise a request to reissue transaction password.

Stop Payment of Wired Transfer

Stop Payment Of Wired Transfer

12-12-2011 17:00:18 GMT +0530

Customer Details

Wired Transfer Reference Number:
Source Account*: 000000002 00000000206 Bank Futura ▼
● 454,123.00 USD
Currency*: Select ▼

Amount*:
Value Date*:

Beneficiary Details

Beneficiary Name*:
Destination Account*:
Beneficiary Address:

City:
Country: Select ▼

Beneficiary Bank Details

BIC*:
Bank Name:
Bank Address*:

Country*:
City*:

Additional Information

Reason*:
Refund Account Number*: 000000002 00000000235 Bank Futura ▼
User Reference:

● 454,123.00 USD


Another Service Request
Submit

This is an offline request and will be processed by the bank at later stage. It will take 3-4 working days to process the request

Field Description

Field Name	Description
Customer Details	
Wired Transfer Reference number	[Mandatory, Alphanumeric, 25] Type the wired transfer reference number.
Source Account	[Mandatory, Dropdown] Select the source account from the dropdown list. Click the ● button. The system will automatically fetch and display the available balance for the selected account.
Currency	[Mandatory, Dropdown] Select the currency from the dropdown list.

Field Name	Description
Amount	[Mandatory, Alphanumeric,25] Type the wired transfer reference number.
Value Date	[Mandatory, pick list] Select the value date from the pick list.
Beneficiary Details	
Beneficiary Name	[Optional, Alphanumeric, 35] Type the Beneficiary name.
Destination Account	[Optional, Alphanumeric, 20] Type the destination account number.
Beneficiary Address	[Optional, Alphanumeric, 35*2] Type the destination address.
City	[Optional, Alphanumeric, 35] Type the Name of the city.
Country	[Optional, Dropdown] Select the country from the dropdown list.
Beneficiary Bank details	
BIC	[Mandatory, Look up] Select the BIC code from the list displayed on clicking on the look up screen.
Bank Name	[Display] This field displays the Bank name as per the BIC selected.
Value Date	[Mandatory, pick list] Select the value date from the pick list.
Country	[Display] This field displays the country of the Bank as per the BIC selected.
City	[Display] This field displays the city of the Bank as per the BIC selected.
Additional information	
Reason	[Mandatory, Alphanumeric, 25] Type the reason for cancellation of wired transfer.


Field Name	Description
Refund Account Number	[Mandatory, Dropdown] Select the refund account number from the dropdown list. Click the  button. The system will automatically fetch and display the available balance for the selected refund account.
User Reference	[Optional, Alphanumeric, 25] Type the User reference number for cancellation of wired transfer.
1. Click the Submit button and the verification page is displayed OR Click the Another Service Request button to return to the service request screen.	

Stop Payment of Wired transfer - Verify

Stop Payment Of Wired Transfer Verify		12-12-2011 17:02:23 GMT +0530
Customer Details		
Wired Transfer Reference Number: 12432	Amount: 1212	
Source Account: 00000000206 000 000000002	Value Date: 13-12-2011	
Currency: USD		
Beneficiary Details		
Beneficiary Name: Ben1		
Destination Account: 0010005093		
Beneficiary Address: Address1		
City: New York		
Country: USA		
Beneficiary Bank Details		
BIC: IFIGIT31		
Bank Name: BANCA IFIGEST S.P.A.		
Bank Address: 1, PIAZZA S. MARIA SOPRANO FIRENZE		Country: ANDORRA
		City: FIRENZE
Additional Information		
Reason: Stop Wired Transfer Pay		
Refund Account Number: 00000000235 000 000000002		
User Reference: 12121		
		<input type="button" value="Back"/> <input type="button" value="Confirm"/>

- Click the **Confirm** button. The system displays the **Stop Payment on Wired Transfer - Confirm** screen
OR
Click the **Back** the button to change the details.

Stop Payment of Wired transfer - Confirm

 Transaction submitted for Stop Payment on Wired Transfer having reference 159560401082682 has been Auto Authorized .

Stop Payment Of Wired Transfer Confirm
12-12-2011 17:02:23 GMT +0530

Customer Details

Wired Transfer Reference 12432	Amount: 1212
Number:	
Source Account: 00000000206 000 0000000002	Value Date: 13-12-2011
Currency: USD	

Beneficiary Details

Beneficiary Name: Ben1
Destination Account: 0010005093
Beneficiary Address: Address1
City: New York
Country: USA

Beneficiary Bank Details

BIC: IFIGIT31	
Bank Name: BANCA IFIGEST S.P.A.	
Bank Address: 1, PIAZZA S. MARIA SOPRANO FIRENZE	Country: ANDORRA
	City: FIRENZE

Additional Information

Reason: Stop Wired Transfer Pay
Refund Account Number: 00000000235 000 0000000002
User Reference: 12121

Another Service Request
OK

- Click the **Ok** button. The system displays **Stop Payment on Wired Transfer Service Request** screen.
OR
Click the **Another Service Request**. The system displays the **New Service Request** screen.

25. View Limits Utilization

Using the **View Limits Utilization** option, you can view the limits utilized.

To view Limits Utilization:

Navigate through **Payments > View Limits Utilization**.

Select Transaction

View Utilized Limits

11-08-2010 00:40:38 GMT -1000

Transactions: Own Account Transfer

From Date:

To Date:

Continue

Field Description

Field Name	Description
Transaction	[Mandatory, Drop-Down] Select the transaction from the drop-down list.
From Date	[Conditional, Pick List] Select the specific duration of the date from the drop-down list.

Field Name	Description
------------	-------------

To Date	[Conditional, Pick List]
---------	--------------------------

Select the specific duration of the date from the drop-down list.

1. Click the **Continue** button. The system displays the **View Utilized Limits** screen.
2. Initiation and Authorization limits for the limits allocated to you at User level and customer level are displayed in the below screen.

View Utilized Limits

View Utilized Limits

11-08-2010 00:40:50 GMT -1000

Transaction: Own Account Transfer
 From Date: 11-08-2010
 To Date: 11-08-2010

Limits applicable to me

	Initiation Limit		Daily Authorization Limit	
	Minimum Transaction Limit (in USD)	Maximum Transaction Limit (in USD)	Number of Transactions	Daily Limit (in USD)
User Level Limits	No Txn Limit	Unlimited	No Limit	Unlimited
Cumulative Customer Level Limits	NA	NA	45	1,000,000.00

Limits Utilization in the given date range

Date	User Level Limits		Cumulative Customer Level Limits	
	Number of Transactions	Daily Limit (in USD)	Number of Transactions	Daily Limit (in USD)
11-08-2010	0	0.00	0	0.00

Analytical View Of Limits Utilization (My Authorization Limits)

Amt in USD	No of txn
9	9
7	7
4	4
2	2
0	0

0.00
11-08
Date Range

Amt in USD	No of txn
9	9
7	7
4	4
2	2
0	0

0
11-08
Date Range

Analytical View Of Limits Utilization (Customer Limits)

Amt in USD	No of txn
880000	40
660000	30
440000	20
220000	10
0	0

0.00
11-08
Date Range

Amt in USD	No of txn
880000	40
660000	30
440000	20
220000	10
0	0

0
11-08
Date Range

Back

Change Limits

3. Click the **Change limits** button to Modify the Limits. The system displays the Change limits screen for the transaction selected.
4. Click the **Back** button to go to the previous screen.

Limits Applicable to me

Limits Applicable To Me
11-08-2010 00:44:12 GMT -1000

☐ Reset to bank defined limits.

My Transactions
[Own Account Transfer](#)

Own Account Transfer

Limit Type	Initiation Limit		Authorization Limit	
	Min. Amount	Max. Amount	Total Amount	No. of Transactions
Bank allocated limits	No Txn Limit	Unlimited	Unlimited	Unlimited
Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
New limits	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>

* Reduction in limits will be applicable from the next calendar date after final authorization. Increase in any parameter for any one transaction will require the initiated transaction to be processed by a bank administrator after authorization. Resetting to bank limits shall also require bank approval. Please note that reducing the Minimum Transaction Limit parameter will be considered as an increase in the limit definition.

Field Description

Field Name	Description
Initiation limit	
Minimum Transaction Amount	[Optional, Numeric] Type the new minimum transaction amount.
Maximum Transaction Amount	[Optional, Numeric] Type the new maximum transaction amount.
Daily Authorization Limit	
Total Amount	[Optional, Numeric] Type the new total authorization amount.
Number of Transactions	[Optional, Numeric] Type the new total transactions for authorization.

5. Click the **Change** button. The system displays the **Change Limits Verify** screen..
 OR
 Click the Back button to return to the previous screen

Change Limits Verify

Verify Changed Limits 11-08-2010 00:45:27 GMT -1000


Type	Initiation Limit		Daily Authorization Limit	
Transactions	Minimum Transaction Amount	Maximum Transaction Amount	Total Amount	Number of Transactions
Own Account Transfer				
Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
New limits	12.00 USD	12.00 USD	12.00 USD	12

LEGEND

Minimum Transaction Amount: Minimum amount limit for a transaction to be initiated by a user, per day
Maximum Transaction Amount: Maximum amount limit for a transaction to be initiated by a user, per day
Total Amount: Aggregate daily transaction amount limit for authorisation
Number of Transactions: No of transaction per day limit for authorisation

6. Click the **Change** button. The system displays the **Change Limits Confirm** screen..
OR
Click the **Back** button to return to the previous screen

Confirm Changed Limits

 Transaction submitted for Change Users Limits having reference 496069926477120 has been Initiated

Confirm Changed Limits 11-08-2010 00:45:27 GMT -1000

Type	Initiation Limit		Daily Authorization Limit	
Transactions	Minimum Transaction Amount	Maximum Transaction Amount	Total Amount	Number of Transactions
Own Account Transfer				
Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
New limits	12.00 USD	12.00 USD	12.00 USD	12

LEGEND

Minimum Transaction Amount: Minimum amount limit for a transaction to be initiated by a user, per day
Maximum Transaction Amount: Maximum amount limit for a transaction to be initiated by a user, per day
Total Amount: Aggregate daily transaction amount limit for authorisation
Number of Transactions: No of transaction per day limit for authorisation

7. Click the **OK** button to return to the View Utilized Limits.

26. Change Users Limits

Using this option, you can change the users limits.

To Change Users limit:

Navigate through **Customer Services > Self Services > Change Users Limits**.

Limits Applicable To Me

Limits Applicable To Me11-08-2010 00:52:07 GMT -1000

☐ Reset to bank defined limits.

My Transactions

- [Demand Draft-Pay Order Request](#)
- [Direct Collection](#)
- [Domestic Funds Transfer](#)
- [Export Collection](#)
- [External Payment](#)
- [Fetch Deals](#)
- [Fixed Domestic Funds Transfer](#)
- [Forex Deal Booking](#)
- [Internal Account Transfer](#)
- [Internal Remittance](#)
- [International Account Transfer](#)
- [International Draft](#)
- [MT101 TRANSFER](#)
- [Outward Guarantee Amendment](#)
- [Own Account Transfer](#)
- [SEPA Card Payment](#)
- [SEPA Credit Transfer](#)
- [SEPA Direct Debit](#)
- [UK Payments](#)

Demand Draft-Pay Order Request

Limit Type	Initiation Limit		Authorization Limit	
	Min. Amount	Max. Amount	Total Amount	No. of Transactions
Bank allocated limits	No Txn Limit	Unlimited	Unlimited	Unlimited
Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
New limits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

* Reduction in limits will be applicable from the next calendar date after final authorization. Increase in any parameter for any one transaction will require the initiated transaction to be processed by a bank administrator after authorization. Resetting to bank limits shall also require bank approval. Please note that reducing the Minimum Transaction Limit parameter will be considered as an increase in the limit definition.

Change

Field Description

Field Name	Description
Initiation limit	
Minimum Transaction Amount	[Optional, Numeric] Type the new minimum transaction amount.
Maximum Transaction Amount	[Optional, Numeric] Type the new maximum transaction amount.
Daily Authorization Limit	
Total Amount	[Optional, Numeric] Type the new total authorization amount.
Number of Transactions	[Optional, Numeric] Type the new total transactions for authorization.

1. Click the **Own Account Transfer** link to select the transaction for changing the limits of that transaction.
2. Click the **Change** button. The system displays the **Verify Changed Limits** screen.
OR
Click the **Back** button to return to the previous screen.

Change Limits Verify

Verify Changed Limits
11-08-2010 00:52:30 GMT -1000

Type	Initiation Limit		Daily Authorization Limit	
Transactions	Minimum Transaction Amount	Maximum Transaction Amount	Total Amount	Number of Transactions
Demand Draft-Pay Order Request				
Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
New limits	121,212.00 USD	232,323.00 USD	121,212.00 USD	232323

LEGEND
Minimum Transaction Amount: Minimum amount limit for a transaction to be initiated by a user, per day
Maximum Transaction Amount: Maximum amount limit for a transaction to be initiated by a user, per day
Total Amount: Aggregate daily transaction amount limit for authorisation
Number of Transactions: No of transaction per day limit for authorisation

Back
Change

3. Click the **Change** button. The system displays the **Confirm Changed Limits** screen.
OR
Click the **Back** button to return to the previous screen

Confirm Changed Limits

Change Users Limits

✔
Transaction submitted for Change Users Limits having reference 110746602477208 has been initiated

Confirm Changed Limits

11-08-2010 00:52:30 GMT -1000

Type	Initiation Limit		Daily Authorization Limit	
	Minimum Transaction Amount	Maximum Transaction Amount	Total Amount	Number of Transactions
Demand Draft-Pay Order Request				
Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
New limits	121,212.00 USD	232,323.00 USD	121,212.00 USD	232323

LEGEND

Minimum Transaction Amount: Minimum amount limit for a transaction to be initiated by a user, per day

Maximum Transaction Amount: Maximum amount limit for a transaction to be initiated by a user, per day

Total Amount: Aggregate daily transaction amount limit for authorisation

Number of Transactions: No of transaction per day limit for authorisation

OK

4. Click the **OK** button to return to the change users Limits screen.

27. Template Look Up

Using this option, you can use already existing templates for any of the payments transactions. You need not to enter any field details for those fields which are already filled in that existing template.


To use template look up

1. Log on to the **Internet Banking** application.
2. Navigate to any payments transaction. For e.g. **Own Account Transfer** which is explained below.
3. Navigate through the menus to **My Payments > Within Bank > Own Account Transfer**. The system displays the **Own Account Transfer** screen.

Own Account Transfer

Own Account Transfer 11-08-2010 01:08:12 GMT -1000

Payment To

Existing Template ☒ 

Make New Payment ☐

User Reference :


Source Account*:

Beneficiary Details

Destination Account*:

Payment Details


Transfer Amount*:

Pay now ☒ 11-08-2010 

Pay later ☐

Setup Standing Instruction ☐

Deal Details

☐ Prebooked 

☐ Online

☐ Bank

Total

Other Details

Narrative:

Template Access Type:

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

4. Select the **Existing Template** radio button.
5. Click the **Lookup** button to select existing template. The system displays **Template Look Up** screen.

Template Look Up

Template Look Up
11-08-2010 05:18:58 GMT -0600

Template Type : All ▼
 Account Number :
 User Reference Number :

Search

Records 1 to 4 of 4

|<<

<<

Page 1 of 1

>>

>>|

	<u>User Reference No.</u>	<u>Template Type</u>	<u>Created On</u>	<u>Updated On</u>	<u>Updated By</u>	<u>Account Number</u>
<input type="radio"/>	671932657073132	PR	28-07-2010	28-07-2010	RBCORP	33300002815
<input type="radio"/>	sdgsdg 123?:',()-+	PR	16-07-2010	16-07-2010	RBCORP	33300002811
<input type="radio"/>	RR	PR	16-07-2010	16-07-2010	RBCORP	33300002811
<input type="radio"/>	158476575002790	PR	15-07-2010	15-07-2010	RBCORP	33300002804

Use Template

6. Enter the details for searching the existing template.
7. Click the **Search** button. The system displays the Template Lookup screen with search results.
8. Select the **User Reference No.** radio button for selecting the template.
9. Click the **Use Template** button. The system displays the **Own Account Transfer** screen with all the details of template.

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ORACLE®

Own Account Transfer

Own Account Transfer		11-08-2010 05:19:48 GMT -0600	
Payment To			
<input type="radio"/> Existing Template <input type="text"/>			
<input checked="" type="radio"/> Make New Payment			
User Reference : <input type="text"/>			
Source Account*: <input type="text" value="333000028 33300002815 ACC LTD USD 52,697.86"/> 52,697.86 USD			
Beneficiary Details			
Destination Account*: <input type="text" value="333000028 33300002809 ACC LTD GBP 2,108.95"/> 2,108.95 GBP			
Payment Details			
Transfer Amount*: <input type="text" value="15.00"/> GBP		Deal Details <input checked="" type="radio"/> Prebooked <input type="text"/>	
Pay now <input checked="" type="radio"/> <input type="text" value="11-08-2010"/>		<input type="radio"/> Online <input type="text"/>	
Pay later <input type="radio"/> <input type="text"/>		<input type="radio"/> Bank <input type="text"/>	
Setup Standing Instruction <input type="radio"/>		Total <input type="text" value="15.00"/>	
Other Details			
Narrative: <input type="text"/>			
Template Access Type: <input type="text" value="Private"/>			
<div> <input type="button" value="View Limits"/> <input type="button" value="Save as Template"/> <input type="button" value="Save as Draft"/> <input type="button" value="Initiate"/> <input type="button" value="Save and Submit"/> </div>			
<small>* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.</small>			

Note: For the further details of the fields refer to payment transaction section.

28. Additional Options (Save as Drafts\Template, Save and Submit, View Limits)

While doing Payments transactions there are additional options available as **Save as Drafts\Template, Save and Submit, View Limits**.

Using **Save as Drafts\Template** option, you can save the entered details as drafts or templates. These saved drafts or templates can be used later for any of the payments transactions. You need not to enter any field details for those fields which are already filled in these existing drafts or templates.

Using **Save and Submit** you can save as well as initiate that transaction.

Using **View Limits** option, you can view the limits status for that particular transaction.

28.1. Save as Drafts

1. Log on to the **Internet Banking** application.

Navigate to any payments transaction. For e.g. **Own Account Transfer** which is shown below.

2. Navigate to My Payments > Within Bank > Own Account Transfer. The system displays Own Account Transfer screen.

Own Account Transfer

Own Account Transfer
11-08-2010 01:26:57 GMT -1000

Payment To

Existing Template ☐

Make New Payment ☒

User Reference :

Source Account*: IL1003701 000035 IL1003701 GBP 5,109.93 5,109.93 GBP

Beneficiary Details

Destination Account*: IL1003701 000034 IL1003701 GBP 0.00 0.00 GBP

Payment Details

Transfer Amount*: 1000 GBP

Pay now ☒ 11-08-2010

Pay later ☐

Setup Standing Instruction ☐

Deal Details

☐ Prebooked

☐ Online

☐ Bank

Total

Other Details

Narrative: Own Account Transfer

Template Access Type: Public

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

3. Click the **Save as Draft** button to create a draft version of the transaction. The system displays **Own Account Transfer – Confirm** screen with the status message. You can use the draft version later to initiate the payment.

Note: You can enter details in parts and save. Submission of the entered details can be done on any preferred date using Save as Draft.

Own Account Transfer - Confirm

Transaction submitted for Own Account Transfer having reference 108660756153181 has been Drafted

Own Account Transfer - Confirm 11-08-2010 01:27:55 GMT -1000

Host Reference Number:

User Reference :
Source Account: 000035 IL1 IL1003701

Beneficiary Details
Destination Account: 000034 IL1 IL1003701

Payment Details
Transfer Amount: 1,000.00 GBP
Pay now : 11-08-2010


Other Details
Narrative: Own Account Transfer
Template Access Type: Private

OK

4. Click the **OK** button. The system displays initial **Own Account Transfer** screen.
5. Click the **Save as Draft** button, if you initiate any payments transactions through any existing Draft. The system displays the **Save as Draft** screen.

Save as Draft

Save as Draft X

 Do you wish to Re-Draft ?

Yes **New Draft**

6. Click the **Yes** button to overlap the existing draft with this draft.
OR
Click the **New Draft** button to create a new draft.

28.2. Save as Template

1. Log on to the **Internet Banking** application.

Navigate to any payments transaction. For e.g. **Own Account Transfer** which is shown below.

2. Navigate to My Payments > Within Bank > Own Account Transfer. The system displays Own Account Transfer screen.

Own Account Transfer

Own Account Transfer
11-08-2010 01:31:19 GMT -1000

Payment To

Existing Template

Make New Payment ☒

User Reference :

Source Account*: IL1003701 000035 IL1003701 GBP 5,109.93 5,109.93 GBP

Beneficiary Details

Destination Account*: IL1003701 000034 IL1003701 GBP 0.00 0.00 GBP

Payment Details

Transfer Amount*: 1000.00 GBP

Pay now ☒ 11-08-2010

Pay later ☐

Setup Standing Instruction ☐

Deal Details

☐ Prebooked

☐ Online

☐ Bank

Total

Other Details

Narrative: Own Account Transfer

Template Access Type: Private

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

3. Click the **Save as Template** button to create a payment template of the transaction. The system displays **Own Account Transfer – Confirm** screen with the status message.

Note: While saving any transaction as template, system performs field validations i.e. you have to enter the mandatory details, otherwise it won't perform **Save as Template**.

You can use the template later to initiate the payment. Template access type is mandatory while saving the template. Public templates are available to other users of the customer whereas Private templates are available to user who creates it.

Own Account Transfer - Confirm

✓ Transaction submitted for Own Account Transfer having reference 173696795153206 has been saved as template

Own Account Transfer - Confirm 11-08-2010 01:31:25 GMT -1000

Host Reference Number:

User Reference :
Source Account: 000035 IL1 IL1003701

Beneficiary Details
Destination Account: 000034 IL1 IL1003701

Payment Details
Transfer Amount: 1,000.00 GBP
Pay now : 11-08-2010

Other Details
Narrative: Own Account Transfer
Template Access Type: Private

OK

4. Click the **OK** button. The system displays initial **Own Account Transfer** screen.
5. Click the **Save as Template** button, if you are initiating any payments transactions through any existing template. The system displays the **Save as Template** screen.

Save as Template

Save as Template ✕

 Do you wish to Modify Existing Template ?

6. Click the **Yes** button to overlap the existing template with this template.
OR
Click the **New Template** button to create a new template.

28.3. Save and Submit

1. Log on to the **Internet Banking** application.

Navigate to any payments transaction. For e.g. **Own Account Transfer** which is shown below.

2. Navigate to My Payments > Within Bank > Own Account Transfer. The system displays Own Account Transfer screen.

Own Account Transfer

Own Account Transfer
11-08-2010 01:33:20 GMT -1000

Payment To

Existing Template ☐

Make New Payment ☒

User Reference :

Source Account*: 5,109.93 GBP

Beneficiary Details

Destination Account*: 0.00 GBP

Payment Details

Transfer Amount*: GBP

Pay now ☒

Pay later ☐

Setup Standing Instruction ☐

Deal Details

☐ Prebooked

☐ Online

☐ Bank

Total

Other Details

Narrative:

Template Access Type:

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

3. Click the **Save and Submit** button to create a payment template of the transaction as well as initiating the transaction.

Note: While doing save and submit, system performs field validations i.e. you have to enter the mandatory details, otherwise it won't perform **Save and submit**.

You can use the template later to initiate another payment. Template access type is mandatory while saving the template. The system displays **Save and Submit** screen

Save and Submit

The screenshot shows a 'Save and Submit' window. At the top, there are two radio buttons: 'Template Details' (which is selected) and 'Draft Details'. Below these, there is a section with two options: 'Existing Template' and 'New Template' (which is selected). Next to 'New Template' is a text input field. To the right of the input field is a 'Visibility' dropdown menu currently showing 'Private'. At the bottom right of the window is a red 'Submit' button.

Field Description

Field Name	Description
Template Details	[Optional, Radio Button] Click the Template Details option button to save template details.
Draft Details	[Optional, Radio Button] Click the Draft Details option button to save draft details.
New Template	[Optional, Alphanumeric, 20] Type the new template details.
Visibility	[Mandatory, Drop-Down] Select the visibility from the drop-down list.

- Click the **Submit** button to submit the template. The system will save it as a template and also initiate the transaction by showing **Own Account Transfer – Verify** screen.

28.4. View Limits

1. Log on to the **Internet Banking** application.

Navigate to any payments transaction. For e.g. **Own Account Transfer** which is shown below.

2. Navigate to My Payments > Within Bank > Own Account Transfer. The system displays Own Account Transfer screen.

Own Account Transfer

Own Account Transfer
11-08-2010 01:33:20 GMT-1000

Payment To

Existing Template

Make New Payment ☒

User Reference :

Source Account*: IL1003701 000035 IL1003701 GBP 5,109.93 5,109.93 GBP

Beneficiary Details

Destination Account*: IL1003701 000034 IL1003701 GBP 0.00 0.00 GBP

Payment Details

Transfer Amount*: 1000.00 GBP

Pay now ☒ 11-08-2010

Pay later ☐

Setup Standing Instruction ☐

Deal Details

☐ Prebooked

☐ Online

☐ Bank

Total

Other Details

Narrative: Own Account Transfer

Template Access Type: Private

View Limits Save as Template Save as Draft Initiate Save and Submit

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

3. Click the **View Limits** button. It will display View utilized limits screen in which it will graphically display allowed, utilized and remaining number of transaction and allowed, utilized and remaining daily limits(in terms of amount).

View Utilized Limits

11-08-2010 01:40:37 GMT -1000

Transaction: Own Account Transfer
 From Date: 11-08-2010
 To Date: 11-08-2010

Limits applicable to me

	Initiation Limit		Daily Authorization Limit	
	Minimum Transaction Limit (in USD)	Maximum Transaction Limit (in USD)	Number of Transactions	Daily Limit (in USD)
User Level Limits	No Txn Limit	Unlimited	No Limit	Unlimited
Cumulative Customer Level Limits	NA	NA	45	1,000,000.00

Limits Utilization in the given date range

Date	User Level Limits		Cumulative Customer Level Limits	
	Number of Transactions	Daily Limit (in USD)	Number of Transactions	Daily Limit (in USD)
11-08-2010	0	0.00	0	0.00

Analytical View Of Limits Utilization (My Authorization Limits)

Amt in USD
 9
7
4
2
0
 0.00
 11-08
 Date Range

No of txn
 9
7
4
2
0
 0
 11-08
 Date Range

Analytical View Of Limits Utilization (Customer Limits)

Amt in USD
 880000
660000
440000
220000
0
 0.00
 11-08
 Date Range

No of txn
 40
30
20
10
0
 0
 11-08
 Date Range

Close

- Click the **Close** button to close the **View Utilized Limits** screen.



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Oracle Corporation
World Headquarters
500 Oracle Parkway
Redwood Shores, CA 94065
U.S.A.

Worldwide Inquiries:
Phone: +1.650.506.7000
Fax: +1.650.506.7200
oracle.com

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