Oracle FLEXCUBE Direct Banking
Release 12.0.0
Dashboard Widgets – Inquiries
User Manual

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FINANCIAL SERVICES

Part No. E52305-01

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Table of Contents

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1. Transaction Host Integration Matrix

Legends

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

Transaction Name	FLEXCUBE UBS	Third Party Host System
Total Position	✔	NH
My Accounts	✔	★
Mini Statement	✔	★
Account Balance	✔	★

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2. Introduction - Dashboard Widgets

Widgets are smaller windows which show data in an optimized form.

In a contemporary UI version of FLEXCUBE Direct Banking application, dashboard will have small widgets. These widgets will show minimal data related to main transactions. These widgets will also enable you to initiate transactions with minimal details.
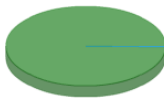
Below **Dashboard** screen shows all the widgets displayed in it, followed by the explanation of each widget.

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ORACLE® FLEXCUBE DIRECT BANKING

▶ Welcome, Mithilesh Corp

Dashboard   ▦ Blue

Total Position
🏅	5,297,316.19 USD
💱	8,938.94 USD

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

Account Balance
00000005910-333-333000028 ▾ ▶

Current Balance
5,000.00 INR

Available Balance
5,000.00 INR

Uncleared Funds
0.00 INR

Amount on Hold
0.00 INR

Overdraft Limit
0.00 INR

Minimum Balance
100.00 INR

Last Updated On 02:28 AM

My Approval List
No records found
Last Updated on 02:28 AM

My Transactions
🔲 Setup Account ..	10-08-2010
🔲 Setup Account ..	10-08-2010

Last Updated On 02:28 AM

Recent Transactions
🔲 Create Group L..	10-08-2010
🔲 Setup Account ..	10-08-2010
🔲 Setup Account ..	10-08-2010
🔲 Preferences..	10-08-2010
🔲 Pay Bill..	10-08-2010
	89.00 GBP

Last Updated on 02:28 AM

Loan Rate Inquiry
▶ Preshipment Finance -BC
▶ Financial Lease (L002)

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

[Convert]

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

My Accounts
▶ **Current and Savings**

Account Description	Current Balance
333000028-ACC LTD	
33330002809-333	2,108.95 GBP
00000005910-333	5,000.00 INR
33300002804-333	2,573,205.67 INR
33300002812-333	46,699.61 INR
33300002813-333	-3,118,743.99 INR
33300002814-333	1,128.09 INR
33300002807-333	549,808 JPY
33300002811-333	1,231.02 USD
33300002815-333	52,697.86 USD
33300003807-333	4,990,493.91 USD

Mini Statement
00000005910-333-333000028 ▾ ▶

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

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

RSS Feeds
Weather Current Weather Conditions Across The 48 Contiguous
46 minutes ago
Heat reaches zenith today. For more details...

Current Weather Conditions Across The 48 Contiguous United St
Your National Forecast Summary
Video: Your 3-Day National Weather Forecast

Financial Calendar
◀ ▶   today   August 2010   month

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

Inward Remittance Inquiry
00000005910-333-333000028 ▾ ▶
No records found, to search again please amend your inputs
Last Updated On 02:28 AM

Logged In Users
● Mr. abhi shu	ABHICORP30
○ Mr. C USER	CUSER12
● Mr. CUSER4 CASH MGMT	CUSER4
○ Mr. JILL LEE	JILL12
○ Mr. John Smith	

Last Updated On 02:28 AM

Mails
✉ Inbox	1
✎ Compose	

Last Updated on 02:28 AM

Funds Transfer
From*
Select ▾

To *
Select ▾

Amount*
[   ]

Narrative
[   ]

[Initiate]

Make an Internal Transfer.

Pay Bill
Select a Biller
Select a Biller ▾

Select Account
Select Account ▾

Bill Number
[Bill Number]

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

Payment Amount
[Payment Amount]

[Initiate]

Click here to Add New Biller

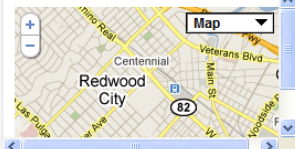## Last 10 Used Cheques
• No Records Found.

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

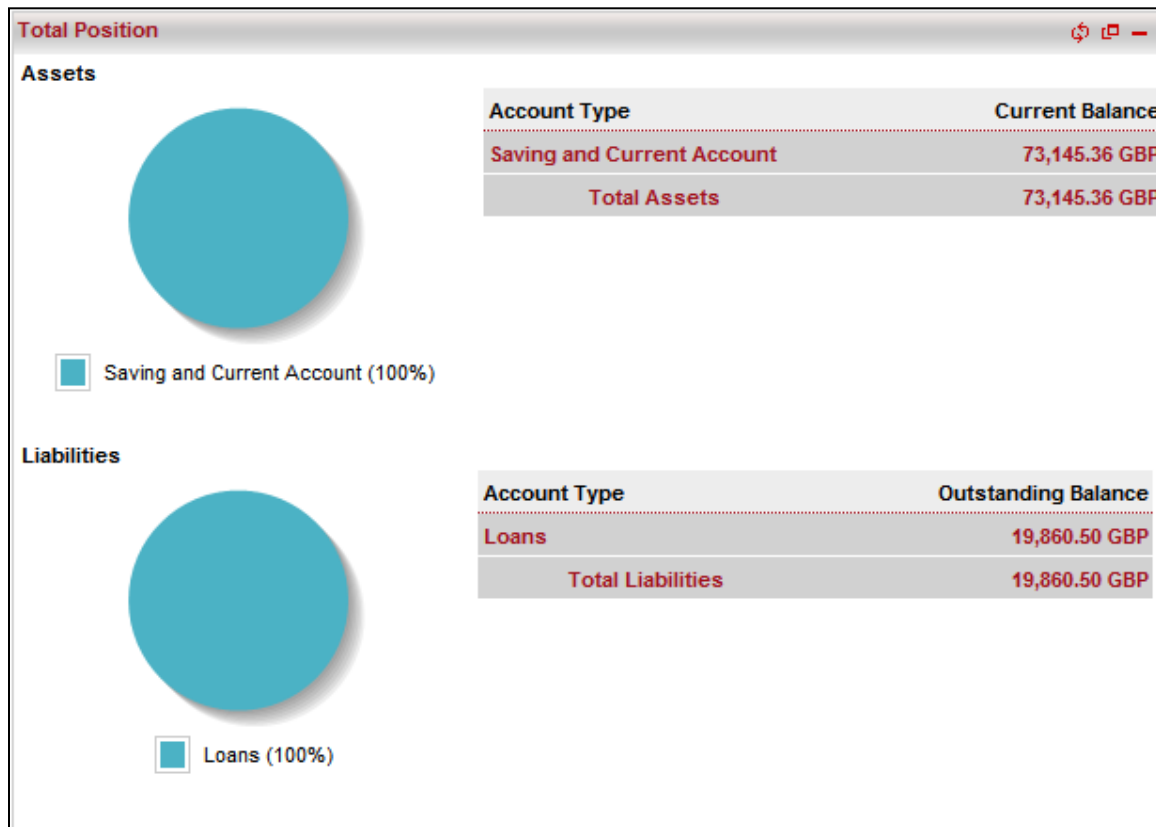## Blackout - Next 7 Days
Last Updated on 02:28 AM

Branch Locator
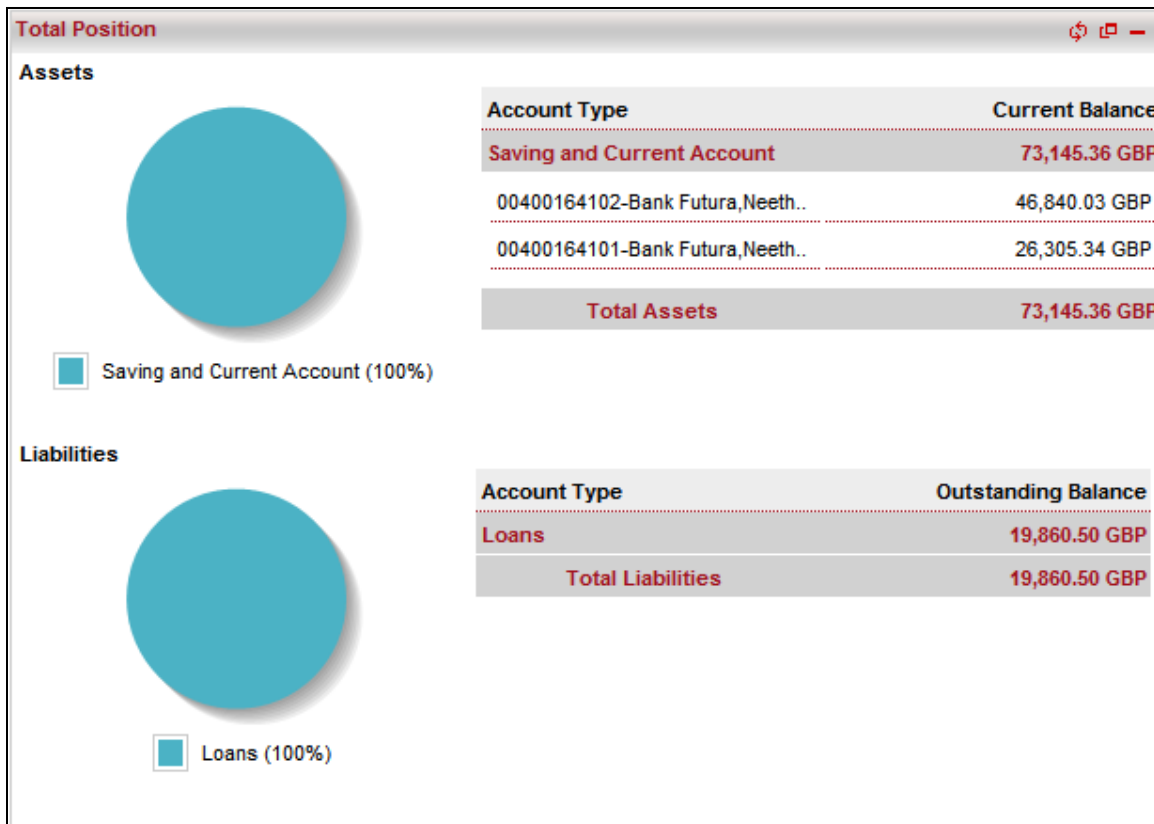Map ▾
Redwood City

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3. Total Position

The total position widget displays separate graphs for assets and liabilities. These will be classified by account type. A legend will be displayed below the graphs with account balances in the base currency for every account type. Total of assets and liabilities will also be displayed . All the accounts will be grouped by customer Id in a particular account type.

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Widget – Total Position

Total Position	⟳ ⧉ —

Assets

Saving and Current Account (100%)

Account Type	Current Balance
Saving and Current Account	73,145.36 GBP
Total Assets	73,145.36 GBP

Liabilities

Loans (100%)

Account Type	Outstanding Balance
Loans	19,860.50 GBP
Total Liabilities	19,860.50 GBP

1. Click the any account type to see it's details. Below is shown when Saving and Current Account is clicked.

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Total Position

Assets

Account Type	Current Balance
Saving and Current Account	73,145.36 GBP
00400164102-Bank Futura,Neeth..	46,840.03 GBP
00400164101-Bank Futura,Neeth..	26,305.34 GBP
Total Assets	73,145.36 GBP

Saving and Current Account (100%)

Liabilities

Account Type	Outstanding Balance
Loans	19,860.50 GBP
Total Liabilities	19,860.50 GBP

Loans (100%)

2. Click the ⟳ , ― icons to refresh and minimize the widget respectively.

3. Click the ▣ icon. The system displays **Consolidated View** screen.

Consolidated View

Consolidated View   25-04-2012 20:41:58 GMT +0530

Customer*: 004001641 - CL_OLL_1

View

4. Select the customer id for which details are to be viewed from the displayed customer ids.

5. Click the **View** button. The system displays details in the same **Consolidated View** screen.

Consolidated View

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Consolidated View

Customer*: 004001641 - CL_OLL_1

PDF Format

View

Assets	Amount(GBP)		% of Assets
Assets(Liquid)			
Current and Savings Account	73,145.36		100%
Contract Term Deposits	0.00		0%
Term Deposits	0.00		0%
Assets(Financial Instruments)			
Fixed Income Securities	0.00		0%
Shares	0.00		0%
Options(Long Positions)	0.00		0%
Total Assets	73,145.36		100%

Liabilities	Amount(GBP)		% of Liabilities
Current and Savings Account (Debit Balance)	0.00		0%
Loans	19,860.50		100%
Options(Short Positions)	0.00		0%
Total Liabilities	19,860.50		100%

Positions	Amount(GBP)		
Net Position	53,284.86		

⊟ **Graph Title**

Total Position

Assets (100%)
Liabilities (100%)

Assets

CASA (100%)

Liabilities

Loans (100%)
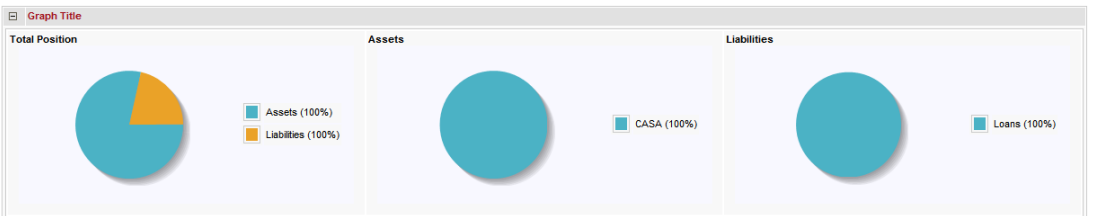
Trade Finance	Amount(GBP)
Import LC	0.00
Export LC	0.00
Import Bills	0.00
Export Bills	0.00
Outward Guarantee	0.00
Total	**0.00**

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4. My Accounts

This widget displays account summary in minimal form.

Widget – My Accounts

1. Click the Current and Savings, Term Deposits, Contract Term deposits, Islamic Term Deposits, Islamic Current and savings, Islamic Finance or Loans. The system displays account summary for the respective account type.

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Field Description

Field Name	Description
Account Description	[Display] This field displays the account description.
Sanctioned Loan Amount	[Display] This field displays the sanctioned loan amount for the respective account. Above widget is displaying details for Loans account type. Note: This field is displayed only for the Loans account type.
Current Balance	[Display] This field displays the current balance of the respective account. Note: This field is displayed for the Current and Savings, Term Deposits, Contract Term Deposits, Islamic current and savings, Islamic Contract term Deposits account types.
Amount Financed	[Display] This field displays the Amount Financed for the respective account. Note: This field is displayed only for the Islamic Finance account type.

2. Click the [icon], [icon] icons to refresh and minimize the widget respectively.

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5. Mini Statement

This widget displays account activity in a minimalistic form by displaying last 'n' transactions.

Widget – Mini Statement

Mini Statement			—
0000001234567-000-000000361 ⌄ ●			

Date	Description	Debited / Credited	Amount
01-11-2012	DGHRHD	C	2,580.00 GBP
23-04-2012	REDEMPTION	C	50,147.54 GBP
Note:- C:Credit,D:Debit			Last Updated On 23:19 PM

1. Select the account number from the drop down list for which mini statement is to be displayed.

2. Click the ● button. The system displays mini statement for the selected account.

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Field Description

Field Name	Description
Date	[Display] This field displays the transaction value date.
Description	[Display] This field displays the transactions description.
Amount	[Display] This field displays the transaction amount in local currency.

3. Click the ▭ icon to minimize the widget.

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6. Account Summary

This widget displays account summary details by displaying account numbers and the current balances of the available accounts to the user.

Widget – Account Summary

Account Summary			⟳ —
Account Description	**Current Balance**	**Equivalent Balance**	
0000001234567-000	0.00 GBP	0.00 GBP	Mini Statement
0021234123412-002	-59,829.36 GBP	-59,829.36 GBP	Mini Statement

000000361 0021234123412 Bank Futura,4th Street Branch,Londo-Mini Statement

Date	Description	Debited / Credited	Amount
03-10-2012	DEBIT INTEREST	D	224.40 GBP
03-09-2012	Ghhj	D	55,555.00 GBP
03-09-2012	Credit card due	D	8,000.00 GBP
03-09-2012	MISCELLANEOUS	D	5,000.00 GBP
03-09-2012	DEBIT INTEREST	D	14.96 GBP
Note:- C:Credit,D:Debit			Last Updated On 22:09 PM

1. Select the account number from the list for which account details are to be displayed. The system displays Account Details screen for selected account.

2. Click the Mini Statement button. The system displays mini statement for the selected account.

Field Description

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Field Name	Description
Link on Account Number	[Display] This field displays the account details of the selected the account.
Current Balance	[Display] This field displays current Balance of Account in account Currency
Equivalent Balance	This field displays current balance of the account in selected currency
Mini Statement	[Display] This field displays the mini statement (Last n transactions) from the account activity of the selected the account.
Mini Statement Details	
Date	[Display] This field displays the transaction value date.
Description	[Display] This field displays the transactions description.
Debited/Credited	[Display] This field displays the debited or credited transaction details.
Amount	[Display] This field displays the transaction amount in local currency.
Fixed Deposits Details	
Maturity Date	[Display] This field displays the maturity date of the term deposit.
Loans	
Next Due Date	[Display] This field displays the next due date of the loan installment.
Sanctioned Loan Amount	[Display] This field displays the sanctioned loan amount for user.
Credit Card Details	
Payment Due Date	[Display] This field displays the due date of the credit card payment.
Investment Details	

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Field Name	Description
Allocation	[Display] This field displays investment category of the investment product..
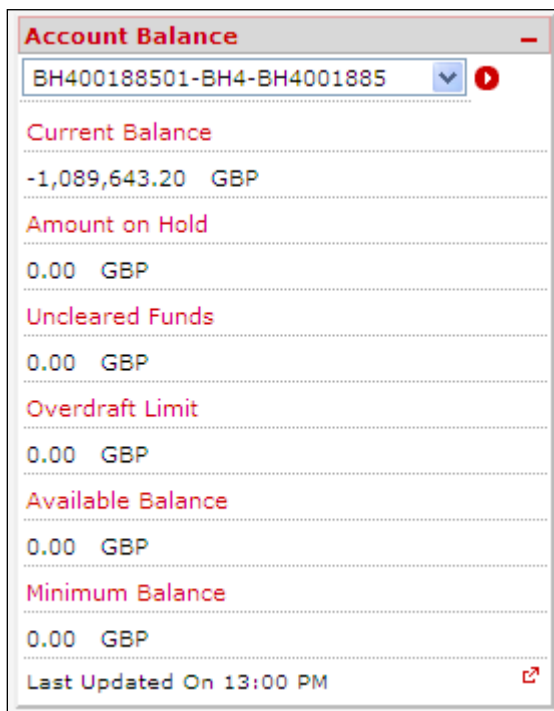
Note: This filed will be enabled only If wealth Management customer id is mapped to the user.

3. Click the ⟳ , ▬ icons to refresh and minimize the widget respectively.

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7. Account Balance

This widget displays account details in a minimalistic form by displaying important balances of the current and savings accounts.

Widget – Account Balance

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1. Select the account number from the drop down list for which account details are to be displayed.

2. Click the 🔴 button. The system displays mini statement for the selected account.

Field Description

Field Name	Description
Current Balance	[Display] This field displays the current balance of the selected the account.
Available Balance	[Display] This field displays the available balance of the selected the account.
Uncleared Funds	[Display] This field displays the funds expected to get credited to account due to clearing instruments.
Amount on Hold	[Display] This field displays the amount on hold.
Overdraft Limit	[Display] This field displays the overdraft limit.
Minimum Balance	[Display] This field displays the minimum balance that has to be kept in the account.

3. Click the ▬ icon to minimize the widget.

4. Click the 🗗 icon. The system displays detailed **Account Details** screen.

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Account Details

Account Details   15-04-2011 13:00:00 GMT +0530

Select Account: BH4001885 BH400188501 Branch Hierarchy 4

Submit

Account Details

Name:	Opening Date: 31-12-2007
Account Number: BH400188501	Account Type: Current and Savings
Account Relationship: Single	Account Status: Account Enabled
Branch: Branch Hierarchy 4 [BH4]	Product Name: CURRENT ACCOUNT - CORPORATES-QT
Account Currency: GBP	

Facilities

Cheque Book: Yes	Overdraft Allowed: Yes

Balances

Current Balance: -1,089,643.20
Amount on Hold: 0.00
Uncleared Funds: 0.00
Overdraft Limit: 0.00
Balance Available: 0.00
Minimum Balance Required: 0.00
Net Available Balance For 0.00
Withdrawal:

Others

ATM Daily Withdrawal Limit: 0.00
Eligible Advance Against 0.00
Uncleared Funds Limit:

Account Activity

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8. Currency Wise Position

This widget displays the currency wise position of the customer. Total of the assets and liabilities held by the user in every currency will be displayed in this widget.

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Widget – Currency Wise Position

Field Description

Field Name	Description
Currency	[Display] This field displays the currency.
Assets	[Display] This field displays the asset amount for the corresponding currency.
Liabilities	[Display] This field displays the liability amount for the corresponding currency.
Total Assets	[Display] This field displays Total of all the assets in the base currency.
Total Liabilities	[Display] This field displays the Total of all the liabilities in the base currency.

5. Click the [–] icon to minimize the widget.

6. Click the [▫] icon. The system displays detailed **Account Overview** screen.

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9. Spending Analysis

This widget displays spending analysis and its graphical representation. User can view and analyze their spending patterns.

Widget – Spending Analysis
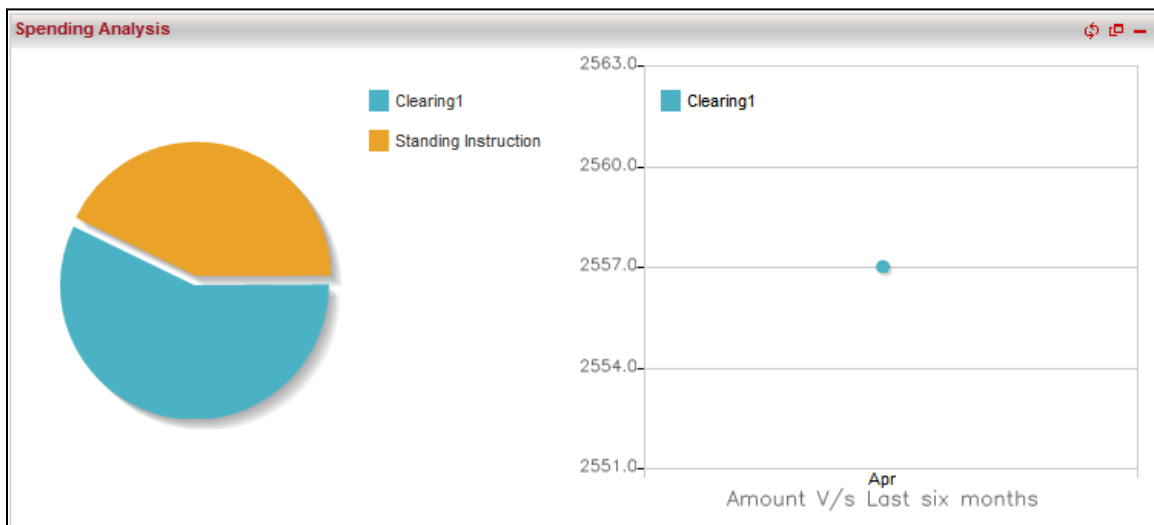
1. Click the [icon] icon to minimize the widget.

2. Click the [icon] icon. The system displays detailed **Spending Analysis** screen.

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10. Offers

You can view personalized offers on dashboard screen. Select any offers to view offer details.

Offers- Dashboard

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Dashboard Widgets – Inquiries User Manual

May 2012

Version Number: 12.0.0

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Hardware and Software

ORACLE

Engineered to Work Together