Oracle FLEXCUBE Direct Banking
Release 12.0.0
Dashboard Widgets – Transfer Payments
User Manual

ORACLE
FINANCIAL SERVICES

Part No. E52305-01

ORACLE

Table of Contents

ORACLE®

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.

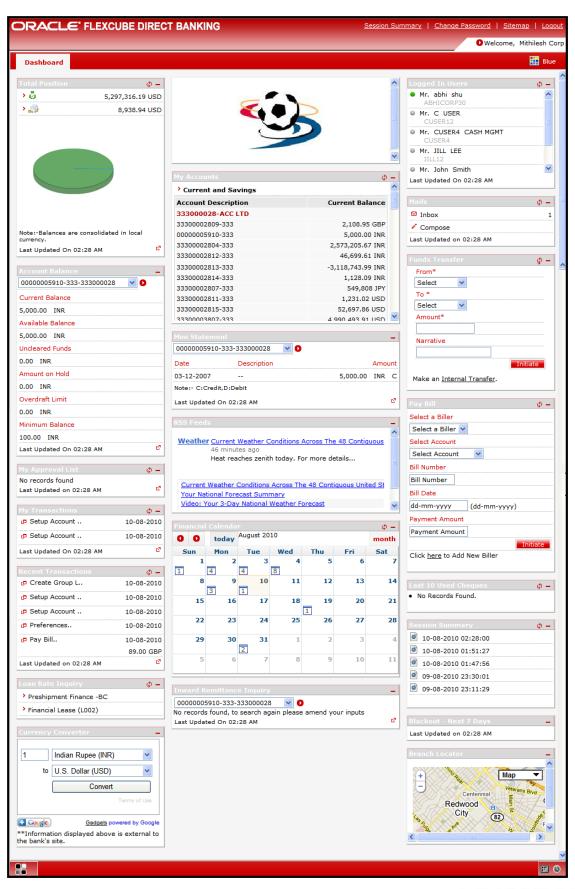| Transaction Name	FLEXCUBE UBS	Third Party Host System
Funds Transfer	✔	★
Inward Remittance Inquiry	✘	★

3

ORACLE

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.
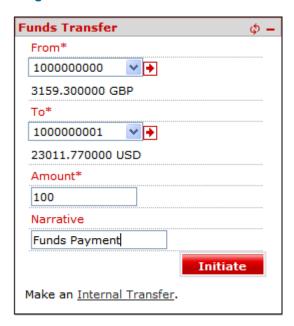
ORACLE®

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

Terms of Use

Google   Gadgets powered by Google

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

My Accounts

Current and Savings

Account Description	Current Balance
333000028-ACC LTD	
33300002809-333	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

ORACLE®

3. Funds Transfer

This widget displays the own account transfer transaction in a minimalistic form. It will allow you to transfer funds between your own accounts.
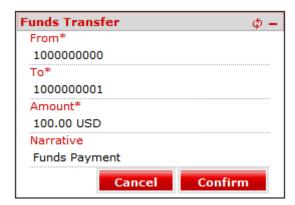
Widget – Funds Transfer

ORACLE®

Field Description

Field Name	Description
From	[Mandatory, Drop-Down] Select a source account from the dropdown list. Click the ➡ button. The system will automatically fetch and display the available balance for the selected From account.
To	[Mandatory, Drop-Down] Select a destination account from the dropdown list. Click the ➡ button. The system will automatically fetch and display the available balance for the selected To account.
Amount	[Mandatory, Numeric, 15] Type the amount to be transferred.
Narrative	[Optional, Alphanumeric, 35] Type the transaction description as a narrative.

1. Click the **Initiate** button. The system displays **Funds Transfer** screen for verification.
   OR
   Click the ⟳ , ▬ icons to refresh and minimize the widget respectively.

Funds Transfer

Note: In the above verification screen, customer id allocated to you is also displayed along with the details entered in the first screen.
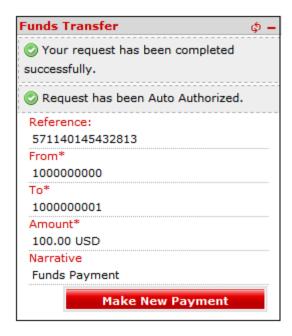
2. Click the **Confirm** button. The system displays **Funds Transfer** screen for confirmation with the status message.
   OR
   Click the **Change** button to edit the entered details.

7

ORACLE®

Funds Transfer
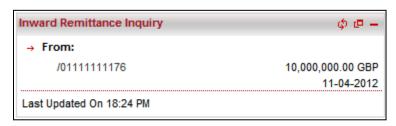
3. Click the **Make New Payment** button. The system displays initial **Funds Transfer** screen.

8

4. Inward Remittance Inquiry

This widget displays the details of the inward remittances in a minimalistic form received by you.
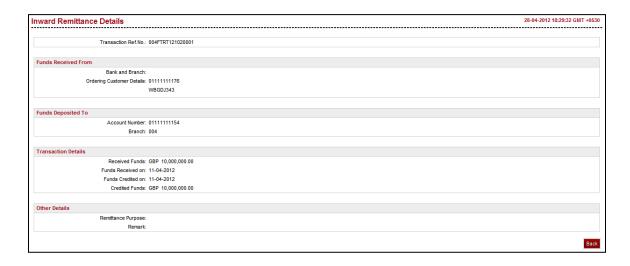
Widget – Inward Remittance Inquiry

1. Click the Account number shown under as From: section. The system displays Inward Remittance Details screen as shown below.
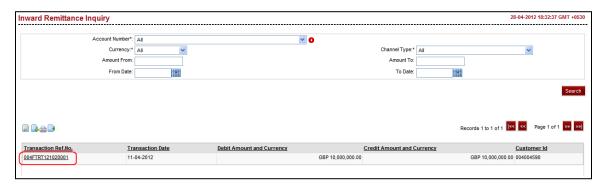
ORACLE

Inward Remittance Details

2. Click the ⟳, ▬ icons to refresh and minimize the widget respectively.
   OR
   Click the ⧉ icon. The system displays the **Inward Remittance Inquiry** screen.

Inward Remittance Inquiry
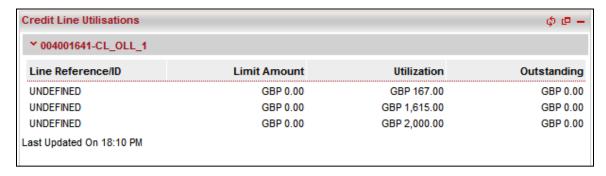
3. Here you can view detailed remittance details by clicking any Transaction Ref No as encircled in above screen.

ORACLE®

5. Credit Line Utilizations

This widget displays the minimal details of the line limits of the customer. It will use transaction of the View Line Limits transaction.

Widget – Credit Line Utilizations

Credit Line Utilisations			⟳ ▢ —
⌄ 004001641-CL_OLL_1			
Line Reference/ID	**Limit Amount**	**Utilization**	**Outstanding**
UNDEFINED	GBP 0.00	GBP 167.00	GBP 0.00
UNDEFINED	GBP 0.00	GBP 1,615.00	GBP 0.00
UNDEFINED	GBP 0.00	GBP 2,000.00	GBP 0.00
Last Updated On 18:10 PM			

Field Description

Field Name	Description
Line Reference/ID	[Display] This column displays the line reference id for the limits utilization.
Limit Amount	[Display] This column displays the limits amount.

ORACLE®

Field Name	Description
Utilizations	[Display] This column displays the utilized amount with the currency.
Outstanding	[Display] This column displays the outstanding amount of the limit with the currency.

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

2. Click the ⊡ icon to open the Line Limit Details transaction in a new screen.

ORACLE®

6. Reminders

The reminders widget enables business user to view registered reminders that are due on the current date. All the reminders due on the current date will be displayed as a list with the option to dismiss the reminder available against each reminder.

Additionally, this widget also displays a link, on clicking on which will open the Reminder Schedule screen.

There will also be a, 'Register New Reminder' button provided on the Reminder widget which on being selected will open the Reminder Registration screen.

Reminders
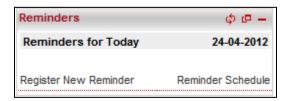
1. Initially it shows **Reminders for today** tab showing today's reminders.

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

ORACLE

3. Click the [icon] icon to open the Reminders Schedule transaction in a new screen.

4. Click the Dismiss links in order to dismiss the reminder respectively. The system shows below widget screen.
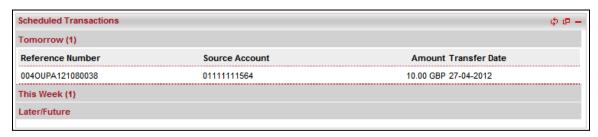
Reminders

Reminders	⟳ ⧉ —
Reminders for Today	24-04-2012
Register New Reminder	Reminder Schedule

5. Click on the **Register New Reminder** link to register new reminders. The system displays Registration screen to register reminders.

6. Click on the **Reminder Schedule** link. The system displays Reminder Schedule screen.

ORACLE®

7. Scheduled Transactions

This widget will display the transactions that will be executed on the users accounts in the future. All future dated transactions will be displayed in this widget.

Widget – Scheduled Transactions

Scheduled Transactions			⟳ ⧉ −
Tomorrow (1)			
Reference Number	**Source Account**		**Amount Transfer Date**
0040UPA121080038	01111111564		10.00 GBP 27-04-2012
This Week (1)			
Later/Future			

1. Click the Tomorrow, This Week or Later/Future tabs to view the transactions scheduled for tomorrow, this week or future dated respectively.

2. In the above screen, tomorrow's scheduled transaction is shown.

Field Description

Field Name	Description

ORACLE®

Field Name	Description
Reference Number	[Display]
	This column displays the host reference number of the transaction.
Source Account	[Display]
	This column displays the source account number of the transaction.
Amount	[Display]
	This column displays the amount of the transaction and the transaction currency.
Transfer Date	[Display]
	This column displays the date on which the transfer will be executed.

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

4. Click the ⬚ icon. The system will display **Pending Transfers** screen showing the pending or future transactions, as shown in below screen.

Pending Transfers

Transfer Type	Host Reference Number	Source Account	Destination Account	Transfer Date	Amount	Status
Domestic Funds Collection	004OUCL121140014	01111111564	11110000	30-04-2012 00:00:00	INR 20.00	Pending
Domestic Funds Transfer	004OUPA121080038	01111111564	11110000	27-04-2012 00:00:00	GBP 10.00	In Progress

ORACLE®

ORACLE®

Oracle FLEXCUBE Direct Banking

Dashboard Widgets Transfer & Payments User Manual

May 2012

Version Number: 12.0.0

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

Hardware and Software

ORACLE

Engineered to Work Together

ORACLE®