

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



Part No. E52305-01

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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
Beneficiary Maintenance	NH	NH
Beneficiary Template	NH	NH
Beneficiary Maintenance- Internal Transfer	NH	NH
Beneficiary Maintenance- Domestic Transfer	NH	NH
Beneficiary Maintenance - International Transfer	NH	NH
Beneficiary Maintenance – SEPA Card Payment	NH	NH

Transaction Host Integration Matrix

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

2. Beneficiary Maintenance

Using this option any business user who has access can maintain the beneficiary.
The search criteria allow searching the beneficiary templates created earlier.

2.1. Beneficiary Maintenance

To go to Beneficiary Maintenance screen

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

Beneficiary Maintenance

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

Field Description

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

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

Beneficiary Maintenance

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

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

Field Description

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

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

- Click the **Search** button. The system displays **Beneficiary Maintenance** screen with exiting templates that can be viewed, deleted, or modified.

OR

Click the Create Beneficiary Template to create a new beneficiary template.

Beneficiary Maintenance

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

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

Create Beneficiary Template

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

Search

Records 1 to 2 of 2 Page 1 of 1

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

Modify **Delete**

Field Description

Field Name	Description
Beneficiary ID	[Display] This column displays the Beneficiary id.
Beneficiary Name	[Display] This column displays the Beneficiary name.
Beneficiary Account Number	[Display] This column displays the Beneficiary Account number.
Beneficiary Bank Code	[Display] This column displays the Beneficiary bank code.
Beneficiary Bank Name	[Display] This column displays the Beneficiary bank name.
Beneficiary Email	[Display] This column displays the Beneficiary email.

- Select beneficiary ID by selecting respective checkbox.

5. Click the **Delete** button to delete the selected beneficiary template. The system displays **Delete Beneficiary – Verify** screen.
OR
Click the **Modify** button to modify the selected beneficiary template. The system displays **Modify Beneficiary** screen.
OR
Click the Beneficiary Id hyperlink. The system displays beneficiary details in the **View Beneficiary** screen.

View Beneficiary

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

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

Modify Beneficiary

Modify Beneficiary	13-01-2011 16:30:31 GMT +0530
Transaction Type: Internal Remittances Entity: B001-FLEXCUBE DIRECT BANKING	
Beneficiary Id*: 12345 Beneficiary Name*: <input type="text" value="54321"/> Bank Name*: <input type="text" value="USA -CTHCUS66"/> <input type="button" value="v"/> Beneficiary Account No.*: <input type="text" value="1234567890"/> Beneficiary Email: <input type="text"/> Visibility*: Restricted	
<input type="button" value="Back"/> <input type="button" value="Modify"/>	

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

Modify Beneficiary – Verify

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


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

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

Change **Confirm**

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

Modify Beneficiary – Confirm

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

Modify Beneficiary - Confirm 31-03-2011 13:00:00 GMT +0530

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

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

OK

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

Delete Beneficiary - Verify


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

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

Back **Confirm**

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

Delete Beneficiary – Confirm



Beneficiary deleted successfully.

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

Delete Beneficiary Confirm

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

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

OK

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

2.2. Beneficiary Maintenance- Internal Account Transfer

To maintain a beneficiary for-internal transfer

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

Beneficiary Maintenance

Beneficiary Maintenance

01-06-2011 13:00:00 GMT +0530

Entity: B001-FLEXCUBE DIRECT BANKING

Transaction Type*: Internal Account Transfer

Visibility*: Generic

Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

Create Beneficiary Template

Beneficiary Id:

Beneficiary Name:

Beneficiary Account No.:

Beneficiary Email:

Beneficiary Bank Name:

Visibility*: Select

Search

Field Description

Field Name	Description
Entity	[Display] This field displays the Entity selected.
Transaction Type	[Mandatory, Drop-Down] Select the transaction type from the drop-down list, for which template is to be created.
Visibility	[Mandatory, Drop-Down] Select the visibility, for which template is to be searched, from the drop-down list. The options are : <ul style="list-style-type: none"> • General • Restricted
Mapped to User type	[Mandatory, Checkbox] Click on the required checkbox to map the user type.
Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.	

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

Beneficiary Maintenance - Add Beneficiary

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

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

Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

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

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

Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to User type	[Display] This field displays the mapped user types in the form of selected checkboxes. Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.
Beneficiary Id	[Mandatory, Alphanumeric, 15] Type the unique beneficiary ID.
Beneficiary Name	[Mandatory, Alphanumeric, 25] Type the beneficiary name
Beneficiary Bank Branch	[Mandatory, Drop down] Select the beneficiary bank branch name of the account from the drop-down list.
Beneficiary Account No	[Mandatory, Numeric, 20] Type the beneficiary account number.
Beneficiary Email	[Optional, Alphanumeric, 255] Type the beneficiary email address.

Field Name	Description
Visibility	[Display] This field displays the Visibility selected in the previous screen.

4. Enter the relevant details.

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

Add Beneficiary- Verify

Add Beneficiary - Verify

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

Entity: B001-FLEXCUBE DIRECT BANKING

Transaction Type: Internal Account Transfer

Mapped to Usertype:

☒ RETAIL USER - GOLD
 ☒ CORPORATE USER

Beneficiary Id: JohnSmith

Beneficiary Name: John Smith

Beneficiary Bank Branch*: QT1-LONDON

Beneficiary Account No.: QT100177402

Beneficiary Email: john@gmail.com


Visibility: Generic

Change

Confirm

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

Add Beneficiary - Confirm


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

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

Add Beneficiary - Confirm

Entity: B001-FLEXCUBE DIRECT BANKING

Transaction Type: Internal Account Transfer

Mapped to Usertype:

☒ RETAIL USER - GOLD
 ☒ CORPORATE USER

Beneficiary Id: JohnSmith

Beneficiary Name: John Smith

Beneficiary Bank Branch*: QT1-LONDON

Beneficiary Account No.: QT100177402

Beneficiary Email: john@gmail.com

Visibility: Generic

OK

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

Beneficiary Maintenance

Field Description

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

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

Beneficiary Maintenance - Add Beneficiary

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

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

☒ RETAIL USER - GOLD
☒ CORPORATE USER

Beneficiary Id*:
 Beneficiary Name*:
 Bank Name*:
 Beneficiary Account No.*:
 Beneficiary Email:
 Visibility: Generic

Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to User type	[Display] This field displays the mapped user types in the form of selected checkboxes. Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.
Beneficiary Id	[Mandatory, Alphanumeric, 15] Type the unique 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.

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

- 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.

Add Beneficiary - Verify

Add Beneficiary - Verify

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

Entity: B001-FLEXCUBE DIRECT BANKING

Transaction Type: Internal Remittances

Mapped to Usertype:

☒ RETAIL USER - GOLD
 ☒ CORPORATE USER

Beneficiary Id: TedMoseby

Beneficiary Name: Ted Moseby

Bank Name: USA -CTHCUS66

Beneficiary Account No.: 14356475686876

Beneficiary Email: tedmoseby@gmail.com


Visibility: Generic

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- Internal Remittance - Confirm


 Beneficiary created successfully.
 Transaction submitted for Internal Remittance Bene having reference 427815151332673 has been Auto Authorized .

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

Add Beneficiary - Confirm

Entity: B001-FLEXCUBE DIRECT BANKING

Transaction Type: Internal Remittances

Mapped to Usertype:

☒ RETAIL USER - GOLD
 ☒ CORPORATE USER

Beneficiary Id: TedMoseby

Beneficiary Name: Ted Moseby

Bank Name: USA -CTHCUS66

Beneficiary Account No.: 14356475686876

Beneficiary Email: tedmoseby@gmail.com

Visibility: Generic

OK

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

2.4. Beneficiary Maintenance - Domestic Account Transfer

To maintain a beneficiary for-domestic remittance

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

Beneficiary Maintenance

Field Description

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

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

Beneficiary Maintenance – Add Beneficiary

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

Entity: B001-FLEXCUBE DIRECT BANKING

Transaction Type: Domestic Account Transfer

Mapped to Usertype:

☒ RETAIL USER - GOLD
 ☒ CORPORATE USER

Beneficiary Id*: DanBrown

Beneficiary Name*: Dan Brown

Account Type*: Pay Over the Counter

Beneficiary Address: Central Park

City*: Bangalore

Beneficiary Email: danb@gmail.com

Enter Beneficiary Bank Details

Beneficiary Account Number*:

National Clearing Code Type*: CHAPS Network

National Clearing Codes: APCK5555

Bank Name: APCK BANK 005

Bank Address: BANGALORE

Beneficiary Bank City: BANGALORE

Visibility: Generic

Back
Add

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

Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to User type	[Display] This field displays the mapped user types in the form of selected checkboxes. Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.
Beneficiary Id	[Mandatory, Alphanumeric, 15] Type the unique beneficiary ID.
Beneficiary Name	[Mandatory, Alphanumeric, 25] Type the beneficiary name

Field Name	Description
Account Type	<p>[Mandatory, Drop-Down]</p> <p>Select the account type from the drop-down list.</p> <p>The options are as follows:</p> <ul style="list-style-type: none"> • Enter Account No • Pay Over Counter
Beneficiary Address	<p>[Conditional, Alphanumeric, 35, 2 Lines]</p> <p>Type the beneficiary address.</p> <p>This field is enabled if the Pay Over Counter option is selected from the Account Type drop-down list.</p>
City	<p>[Conditional, Alphanumeric, 35]</p> <p>Type the city.</p> <p>This field is enabled if the Pay Over Counter option is selected from the Account Type drop-down list.</p>
Beneficiary Email	<p>[Optional, Alphanumeric, 255]</p> <p>Type the beneficiary email address.</p>
Enter Beneficiary Bank details	
Beneficiary Account Number	<p>[Mandatory, Alphanumeric, 20]</p> <p>Type the beneficiary account number.</p>
National Clearing Code Type	<p>[Mandatory, Drop-Down]</p> <p>Select the national clearing code type from the drop-down list.</p>
National Clearing Codes	<p>[Mandatory, Pick List]</p> <p>Select the national clearing codes from the pick list.</p>
Bank Name	<p>[Display]</p> <p>This field displays the selected bank name.</p>
Bank Address	<p>[Display]</p> <p>This field displays the selected beneficiary bank/branch address</p>
Beneficiary Bank City	<p>[Display]</p> <p>This field displays the selected beneficiary bank/branch city</p>
Visibility	<p>[Display]</p> <p>This field displays the visibility.</p>

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


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

Add Beneficiary - Verify

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

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

Add Beneficiary - Confirm

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

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

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

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

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

City: Bangalore
Beneficiary Email: danb@gmail.com

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

Beneficiary Bank City: BANGALORE
Visibility: Generic

OK

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

2.5. Beneficiary Maintenance- International Account Transfer

To maintain a beneficiary for-international transfer

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

Beneficiary Maintenance

The screenshot shows the 'Beneficiary Maintenance' screen. At the top right, there is a timestamp: '01-06-2011 13:00:00 GMT +0530'. The main form area contains the following fields and controls:

- Entity:** B001-FLEXCUBE DIRECT BANKING
- Transaction Type*:** International Account Transfer (dropdown menu)
- Visibility*:** Generic (dropdown menu)
- Mapped to Usertype:** A table with two rows: 'RETAIL USER - GOLD' and 'CORPORATE USER', both with checked checkboxes.
- Create Beneficiary Template:** A red button.
- Beneficiary Id:** Text input field.
- Beneficiary Name:** Text input field.
- Beneficiary Account No.:** Text input field.
- Beneficiary Email:** Text input field.
- Beneficiary Bank Name:** Text input field.
- Visibility*:** Select (dropdown menu)
- Search:** A red button at the bottom right.

Field Description

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

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

Beneficiary Maintenance - Add Beneficiary

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

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

Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

Beneficiary Id*:

Beneficiary Name*:

Destination Account*:

Beneficiary Address:

City*:

Beneficiary Country*:

Beneficiary Email:

Enter Beneficiary Bank Details

☒ Swift ☐ National Clearing Codes ☐ Bank Details

Beneficiary Account Number*:

SWIFT Code:

Bank Name:

Bank Address:

Visibility: Generic

National Clearing Code Type:

National Clearing Codes:

City:

Country:

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

Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to User type	[Display] This field displays the mapped user types in the form of selected checkboxes. Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.
Beneficiary Id	[Mandatory, Alphanumeric, 15] Type the unique beneficiary ID.
Beneficiary Name	[Mandatory, Alphanumeric, 25] Type the beneficiary name

Field Name	Description
Destination Account	<p>[Mandatory, Drop-Down]</p> <p>Select the destination account type from the drop-down list.</p> <p>The options are as follows:</p> <ul style="list-style-type: none"> • Pay Over Counter • Account Number
Beneficiary Address	<p>[Optional, Alphanumeric, 35, 2 Lines]</p> <p>Type the beneficiary address.</p>
City	<p>[Optional, Alphanumeric, 35]</p> <p>Type the city name.</p>
Beneficiary Country	<p>[Mandatory, Drop-Down]</p> <p>Select the beneficiary country name from the drop-down list.</p>
Beneficiary Email	<p>[Optional, Alphanumeric, 255]</p> <p>Type the beneficiary email address.</p>
Enter Beneficiary Bank Details	
Swift	<p>[Optional, Radio Button]</p> <p>Select the Swift radio button for using the swift as the transfer option.</p>
National Clearing Code	<p>[Optional, Radio Button]</p> <p>Select the National Clearing Code radio button for using the national clearing code as the transfer option.</p>
Bank Details	<p>[Optional, Radio Button]</p> <p>Select the Bank Details radio button for using the national clearing code as the transfer option.</p>
Beneficiary Account Number	<p>[Mandatory, Numeric, 20]</p> <p>Type the beneficiary account number.</p>
SWIFT Code	<p>[Conditional, Alphanumeric, 11, Pick List]</p> <p>Type the SWIFT ID.</p> <p>Select the Look Up icon to search the SWIFT ID.</p> <p>This field is enabled if the Swift radio button is selected.</p>
National Clearing Code Type	<p>[Conditional, Drop Down]</p> <p>Select the national clearing code type from the drop-down list.</p> <p>This field is enabled if the National Clearing Code Type radio button is selected.</p>

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

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

Add Beneficiary - Verify

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

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

☒ RETAIL USER - GOLD
☒ CORPORATE USER

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

 City: USA
 Beneficiary Country: UNITED STATES
 Beneficiary Email:

Enter Beneficiary Bank Details

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


 Visibility: Generic

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

Change
Confirm

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

Add Beneficiary - Confirm



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

Add Beneficiary - Confirm

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

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

Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

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

City: USA
Beneficiary Country: US
Beneficiary Email:

Enter Beneficiary Bank Details

Swift

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

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

Visibility: Generic

OK

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

2.6. Beneficiary Maintenance – SEPA Credit Transfer

To maintain a Beneficiary for-SEPA Credit transfer

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

Beneficiary Maintenance

Field Description

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

2. Select the transaction type as **SEPA Credit Transfer** option and visibility from the drop-down list.

- Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance - Add Beneficiary

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

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

☒ RETAIL USER - GOLD
☒ CORPORATE USER

Beneficiary Details

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

Beneficiary Bank Details

Beneficiary Bank Code (BIC)*: RBOSGB2LXXX

Back Add

Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to user type	[Display] This field displays the user types to which the beneficiary is mapped. Note: These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.
Beneficiary Id	[Mandatory, Alphanumeric, 30] Type the unique 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.

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

Beneficiary Bank Details


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

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

Beneficiary Maintenance - Add Beneficiary- SEPA CREDIT Transfer - Verify

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

Beneficiary Maintenance - Add Beneficiary- SEPA CREDIT Transfer - Confirm

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

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

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

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

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

OK

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

2.7. Beneficiary Maintenance – UK Payments

To maintain a beneficiary for-UK payments

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

Beneficiary Maintenance

Field Description

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

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

Beneficiary Maintenance - Add Beneficiary (Non Urgent)

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

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: UK Payments

Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

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

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

Enter Beneficiary Bank Details

☒ Bank Sort Code ☐ Bank Details

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

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

Beneficiary Maintenance - Add Beneficiary (Faster UK payments)

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

Entity: B001-FLEXCUBE DIRECT BANKING
Transaction Type: UK Payments

Mapped to Usertype:

☒ RETAIL USER - GOLD
☒ CORPORATE USER

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

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

Enter Beneficiary Bank Details

☒ Bank Sort Code ☐ Bank Details

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

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

Beneficiary Maintenance - Add Beneficiary (Urgent)

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

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

☒ RETAIL USER - GOLD
☒ CORPORATE USER

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

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

Enter Beneficiary Bank Details

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

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

Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to User type	[Display] This field displays the mapped user types in the form of selected checkboxes. Note: This field is displayed only when Generic option is selected in the Visibility drop-down
Type of Payments	[Mandatory, Radio Button] Click the radio buttons to select the type of payment. The options are as follows: <ul style="list-style-type: none"> • Non - Urgent • Urgent • Faster UK Payments
Beneficiary Id	[Mandatory, Alphanumeric, 30] Type the unique beneficiary ID.

Field Name	Description
Beneficiary Name	[Mandatory, Alphanumeric, 80] Type the beneficiary name.
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email address. Skirt
Enter Beneficiary Bank Details	
Bank Sort Code	[Optional, Radio Button] Click the Bank Sort Code radio button to select the bank code. This field will not be displayed for urgent UK Payment.
Bank Details	[Optional, Radio Button] Click the Bank Details radio button to select the bank details. This field will not be displayed for urgent UK Payment.
Beneficiary Account No	[Mandatory, Alphanumeric, 50] Type the beneficiary account number.
Bank Sort Code	[Conditional, Pick List] Select the bank sort code from the pick list. This field is enabled if the Bank Sort Code radio button is selected.
Swift Code	[Conditional, Lookup] Click the lookup to select the swift code of the bank, the system display the look up to select the swift code of the bank. This field will be available only in case of Urgent UK payments
Bank Name	[Conditional, Alphanumeric, 40]. Type the bank name. This field is enabled if the Bank Details radio button is selected.
Bank Address	[Conditional, Alphanumeric, 40] Type the bank address. This field is enabled if the Bank Details radio button is selected.
City	[Display] This field displays the city.
Country	[Display] This field displays the country. This field will be available only in case of Urgent UK payments

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

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

Add Beneficiary - Verify

Add Beneficiary - Verify

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

Entity: B001-FLEXCUBE DIRECT BANKING

Transaction Type: UK Payments

Mapped to Usertype:

☒ RETAIL USER - GOLD
 ☒ CORPORATE USER

Payment Type: Non - Urgent

Beneficiary Id: JohnSmith

Beneficiary Name: John Smith

Beneficiary Email:

Enter Beneficiary Bank Details

Beneficiary Account No.: 6565465765756

Bank Sort Code: SWISCH78

Bank Name: SWISS BANK

Bank Address: Swiss Bank

City: Switzerland


Visibility: Generic

Change

Confirm

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

Add Beneficiary - Confirm



Beneficiary created successfully.

Transaction submitted for UK Payments Bene having reference 232154585478433 has been Auto Authorized .

Add Beneficiary - Confirm

25-08-2010 15:04:32 GMT +0530

Entity: -

Transaction Type: UK Payments

Payment Type: Faster UK Payments

Beneficiary Id: 4444

Beneficiary Name: ben4444

Beneficiary Email: ben4444@yahoo.com

Enter Beneficiary Bank Details

Beneficiary Account No.: 00000005910

Bank Sort Code: BCITITM1048

Bank Name: BANCA INTESA SPA

Bank Address: 116, VIA TERRASANTA

PALERMO

City: PALERMO

Visibility: Select

OK

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

3. Source-Beneficiary Account Linkage

Using the **Source Beneficiary Account Linkage** option you as a bank administrator can link the beneficiary account to the source account. Once this linkage is done, the corporate user will be able to debit the source account only to credit the specified beneficiary account. These linkages will be applicable for fixed domestic transfer function in the Corporate side. Fixed Domestic transfer is a variation of normal domestic transfers to achieve the fund flow from specific account to specific beneficiary account as per the linkages.

To link the beneficiary account to the source account.

1. Navigate through **Beneficiary Maintenance > Source-Beneficiary Account Linkage**.
The following page is displayed.

Source - Beneficiary Account Linkage

Source - Beneficiary Account Linkage

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

Entity:* GLOBAL ADMINISTRATION

Customer/Group Id:

Customer/Group Name:

Search

Field Description

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

Field Name	Description
Customer/Group ID	[Optional, Alphanumeric, 15] Type the customer/group ID, whose account has to be linked as source account.
Customer/Group Name	[Optional, Alphanumeric, 50] Type the customer/group name whose account has to be linked as source account.

2. Select the entity and enter the search criteria.
3. Click the **Search** button. The system displays the list of Customer IDs and the Customer Names.

Source - Beneficiary Account Linkage

Source - Beneficiary Account Linkage

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

Entity:* FLEXCUBE DIRECT BANKING

Customer/Group Id:

Customer/Group Name:

Search

Customer Id	Customer Name	Customer Type
<input type="radio"/> BH4001885	PIZZA CORNER	Customer
<input type="radio"/> QT1001772	AGV	Customer
<input type="radio"/> QT1001779	MICROSOFT CORPORATE	Customer
<input type="radio"/> QT1001780	NATIONWIDE INSURANCE COMP	Customer
<input type="radio"/> QT1001781	BERNARD FLEISCHER	Customer
<input type="radio"/> QT1001782	GEORGE PAUL	Customer
<input type="radio"/> QT1001783	ROBIN FALTER	Customer
<input type="radio"/> QT1001784	PAULA JESSICA	Customer
<input type="radio"/> QT1001822	ZUBLIAN LOGISTICS PVT LTD	Customer
<input type="radio"/> QT1001845	ROHIT	Customer
<input type="radio"/> QT1001848	NEHAL	Customer
<input type="radio"/> QT1001853	BINNY NA	Customer
<input type="radio"/> QT1001854	ROHIY	Customer
<input type="radio"/> QT1001855	KASHCORP	Customer
<input type="radio"/> QT1001868	ABC CORPORATION LTD 2	Customer
<input type="radio"/> QT1001875	MANISHA JADHAV	Customer
<input type="radio"/> QT1001876	ROHY	Customer
<input type="radio"/> QT1001877	RHY	Customer
<input type="radio"/> QT1002363	JAYA P	Customer
<input type="radio"/> QT1002364	TEDDY	Customer
<input type="radio"/> QT1002368	VISHAL	Customer
<input type="radio"/> QT1222222	FOR FCDB DEV	Customer
<input type="radio"/> QT2001774	OXY TRADING INC	Customer

Select

Select

Field Description

Field Name	Description
Customer Id	[Display] This field displays the ID of the customers.
Customer Name	[Display] This field displays the name of the customers.
Customer Type	[Display] This field displays the type of customers.

4. Select the Customer ID whose account has to be selected as source account.
5. Click the **Select** button. The system displays the Source Beneficiary accounts Linkage details screen.

Source-Beneficiary Account Linkage Details

Source - Beneficiary Account Linkage Details					15-04-2011 13:00:00 GMT +0530
Entity: FLEXCUBE DIRECT BANKING					
Customer/Group Id: BH4001885					
Customer/Group Name: PIZZA CORNER					
Existing Links					
Source Account	Beneficiary Account	Beneficiary Name	Bank Name	National Clearing Codes	
<input type="radio"/> BH400188501	BH400188502	MANVEET	APCK BANK 005	APCK5555	
					<input type="button" value="Back"/> <input type="button" value="New"/> <input type="button" value="Modify"/> <input type="button" value="Delete"/>

Field Description

Field Name	Description
Existing Links	
Source Account	[Display] This field displays the source account.
Beneficiary Account	[Display] This field displays the beneficiary account.
Beneficiary Name	[Display] This field displays the name of the beneficiary.
Bank Name	[Display] This field displays the Bank name.
National Clearing Codes	[Display] This field displays the National Clearing Code of the Bank.

To create new source and beneficiary account linkage.

- Click the **New** button to create new linkage between source account and beneficiary account. The system displays the **New Source - Beneficiary Account Linkage** screen.

New Source - Beneficiary Account Linkage

New Source - Beneficiary Account Linkage
15-04-2011 13:00:00 GMT +0530

Entity: FLEXCUBE DIRECT BANKING
Customer/Group Id: BH4001885
Customer/Group Name: PIZZA CORNER

Enter Account Details
Source Account*:
Destination Account*:

Beneficiary Details
Beneficiary Name*:
Beneficiary Address*:
City*:

Enter Beneficiary Bank Details
National Clearing Code Type*:
National Clearing Codes*:
Bank Name:
Bank Address*:
City*:

Back Map Account

Field Description

Field Name	Description
Enter Account Details	
Source Account	[Mandatory, Drop - Down] Select the source account from the drop-down list which will be debited for the transfers.
Destination Account	[Optional, Alphanumeric, 20] Enter the beneficiary account number that will be credited.
Beneficiary Details	
Beneficiary Name	[Mandatory, Alphanumeric, 30] Enter the name of beneficiary to be added .
Beneficiary Address	[Optional, Alphanumeric, 30] Enter the address of the beneficiary .

Field Name	Description
City	[Optional, Alphanumeric, 30] Enter the city of beneficiary.
Enter Beneficiary Bank Details	
National Clearing Code Type	[Mandatory, Dropdown] Select National Clearing Code Type from the drop-down list. Click Search and the list of banks and branches will be displayed. Select the appropriate bank.
National Clearing Code	[Display] This field displays the national clearing code. This field will be auto-populated once the Bank and Branch have been selected from the search.
Bank Name	[Display] This field displays the bank name. This field will be auto-populated once the Bank and Branch have been selected from the search.
Bank Address	[Display] This field displays the bank address. This field will be auto-populated once the Bank and Branch have been selected from the search.
City	[Display] This field displays the city of the bank. This field will be auto-populated once the Bank and Branch have been selected from the search.

7. Enter the appropriate details.
8. Click the **Map Account** button. The system displays the Source Beneficiary Account Linkage - Verifiy screen.

Source - Beneficiary Account Linkage - Verify

Source - Beneficiary Account Linkage - Verify		15-04-2011 13:00:00 GMT +0530
Entity: * FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
Account Details		
Source Account: BH400188511 Destination Account: 1245798		
Beneficiary Details		
Beneficiary Name: JOHN Beneficiary Address: USA WASHINGTON City: NEW YORK		
Beneficiary Bank Details		
National Clearing Code Type: CHAPS Network National Clearing Codes: APAC1111 Bank Name: FUTURA BANK Bank Address: BANGALORE City: BANGALORE		
		<input type="button" value="Back"/> <input type="button" value="Confirm"/>

9. click the **Confirm** button. The system displays the Confirmation screen.

Source - Beneficiary Account Linkage - Confirm

To modify source and beneficiary account linkage

10. Click the radio button adjacent to the existing **Source Account** and **Beneficiary Account** that has to be modified in the **Source-Beneficiary Account Linkage Details** screen.

Source - Beneficiary Account Linkage Details

Source - Beneficiary Account Linkage Details		15-04-2011 13:00:00 GMT +0530
Entity: FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
Existing Links		
<input type="radio"/> BH400188501	BH400188502 MANVEET APCK BANK 005 APCK5555	
<input checked="" type="radio"/> BH400188511	1245798 JOHN FUTURA BANK APAC1111	
<input type="button" value="Back"/> <input type="button" value="New"/> <input type="button" value="Modify"/> <input type="button" value="Delete"/>		

11. Click **Modify** button to modify the existing linkage between the source and beneficiary account. The system displays **Modify Source - Beneficiary Account Linkage** screen.

Modify Source - Beneficiary Account Linkage

Modify Source - Beneficiary Account Linkage		15-04-2011 13:00:00 GMT +0530
Entity*: FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
Enter Account Details		
Source Account*: BH400188511 Destination Account*: 1245798		
Beneficiary Details		
Beneficiary Name*: JOHN Beneficiary Address*: USA WASHINGTON City*: NEW YORK		
Enter Beneficiary Bank Details		
National Clearing Code Type*: CHAPS Network National Clearing Codes*: APAC1111 Bank Name: FUTURA BANK Bank Address*: BANGALORE City*: BANGALORE		
		Back Modify

Field Description

Field Name	Description
Enter Account Details	
Source Account	[Display] This field displays the source account which will be debited for the transfers.
Destination Account	[Optional, Alphanumeric, 20] Type the beneficiary account number that will be credited.
Beneficiary Details	
Beneficiary Name	[Mandatory, Alphanumeric, 30] Type the name of beneficiary to be added.
Beneficiary Address	[Optional, Alphanumeric, 30] Type the address of the beneficiary.
City	[Optional, Alphanumeric, 30] Type the city of beneficiary.

Field Name	Description
Enter Beneficiary Bank Details	
National Clearing Code Type	<p>[Mandatory, Drop - Down]</p> <p>Select National Clearing Code Type from the drop-down list. Click Search and the list of banks and branches will be displayed. Select the appropriate bank.</p>
National Clearing Code	<p>[Display]</p> <p>This field displays the national clearing code.</p> <p>This field will be auto-populated once the Bank and Branch have been selected from the search.</p>
Bank Name	<p>[Display]</p> <p>This field displays the bank name.</p> <p>This field will be auto-populated once the Bank and Branch have been selected from the search.</p>
Bank Address	<p>[Display]</p> <p>This field displays the bank address.</p> <p>This field will be auto-populated once the Bank and Branch have been selected from the search.</p>
City	<p>[Display]</p> <p>This field displays the city of the bank.</p> <p>This field will be auto-populated once the Bank and Branch have been selected from the search.</p>
<p>12. Make the required changes and click Modify. The system displays Modify Source - Beneficiary Account Linkage - Verify screen.</p>	

Modify Source - Beneficiary Account Linkage - Verify


Modify Source - Beneficiary Account Linkage - Verify		15-04-2011 13:00:00 GMT +0530
Entity:* FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
Account Details		
Source Account: BH400188511 Destination Account: 1245798		
Beneficiary Details		
Beneficiary Name: JOHN Beneficiary Address: USA WASHINGTON City: NEW YORK		
Beneficiary Bank Details		
National Clearing Code Type: CHAPS Network National Clearing Codes: APAC1111 Bank Name: FUTURA BANK Bank Address: BANGALORE City: BANGALORE		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>

13. Verify the details and click **Confirm** button. The system displays **Modify Source - Beneficiary Account Linkage - Confirm** screen.

OR

Click **Change** button to go to the previous page.

Modify Source - Beneficiary Account Linkage - Confirm

 No message found : 920179 Transaction submitted for Modify Source - Beneficiary Account Linkage having reference 460434688409255 has been Auto Authorized .		
Modify Source - Beneficiary Account Linkage - Confirm		15-04-2011 13:00:00 GMT +0530
Entity:* FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
Account Details		
Source Account: BH400188511 Destination Account: 1245798		
Beneficiary Details		
Beneficiary Name: JOHN Beneficiary Address: USA WASHINGTON City: NEW YORK		
Beneficiary Bank Details		
National Clearing Code Type: CHAPS Network National Clearing Codes: APAC1111 Bank Name: FUTURA BANK Bank Address: BANGALORE City: BANGALORE		
		<input type="button" value="OK"/>

To delete the source and beneficiary account linkage

14. Click the radio button adjacent to the existing **Source Account** and **Beneficiary Account** that has to be deleted in the **Source-Beneficiary Account Linkage Details** screen.

Source - Beneficiary Account Linkage Details

Source - Beneficiary Account Linkage Details					15-04-2011 13:00:00 GMT +0530
Entity: FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER					
Existing Links					
Source Account	Beneficiary Account	Beneficiary Name	Bank Name	National Clearing Codes	
<input type="radio"/> BH400188501	BH400188502	MANVEET	APCK BANK 005	APCK5555	
<input checked="" type="radio"/> BH400188511	1245798	JOHN	FUTURA BANK	APAC1111	
<div> <input type="button" value="Back"/> <input type="button" value="New"/> <input type="button" value="Modify"/> <input type="button" value="Delete"/> </div>					

15. Click **Delete** button to delete the existing linkage between source account and beneficiary account. The system displays the **Delete Source - Beneficiary Account Linkage - Verify** screen.

Source - Beneficiary Account Linkage Details


Delete Source - Beneficiary Account Linkage		15-04-2011 13:00:00 GMT +0530
Entity:* FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
Account Details		
Source Account*: BH400188511 Destination Account*: 1245798		
Beneficiary Details		
Beneficiary Name*: JOHN Beneficiary Address*: USA WASHINGTON City*: NEW YORK		
Beneficiary Bank Details		
National Clearing Code Type*: CHAPS Network National Clearing Codes*: APAC1111 Bank Name: FUTURA BANK Bank Address*: BANGALORE City*: BANGALORE		
<div> <input type="button" value="Back"/> <input type="button" value="Delete"/> </div>		

Delete Source - Beneficiary Account Linkage - Verify

Delete Source - Beneficiary Account Linkage - Verify		15-04-2011 13:00:00 GMT +0530
Entity: * FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
Account Details		
Source Account: BH400188511 Destination Account: 1245798		
Beneficiary Details		
Beneficiary Name: JOHN Beneficiary Address: USA WASHINGTON City: NEW YORK		
Beneficiary Bank Details		
National Clearing Code Type: CHAPS Network National Clearing Codes: APAC1111 Bank Name: FUTURA BANK Bank Address: BANGALORE City: BANGALORE		
		<input type="button" value="Back"/> <input type="button" value="Confirm"/>

16. Verify the source- beneficiary account linkage and click the **Confirm** button. The system displays the **Delete Source - Beneficiary Account Linkage - Confirm** screen

Delete Source - Beneficiary Account Linkage - Confirm

 Links Deleted Successfully Transaction submitted for Delete Source - Beneficiary Account Linkage having reference 127976038409294 has been Auto Authorized .		
Delete Source - Beneficiary Account Linkage - Confirm		15-04-2011 13:00:00 GMT +0530
Entity: * FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
Account Details		
Source Account: BH400188511 Destination Account: 1245798		
Beneficiary Details		
Beneficiary Name: JOHN Beneficiary Address: USA WASHINGTON City: NEW YORK		
Beneficiary Bank Details		
National Clearing Code Type: CHAPS Network National Clearing Codes: APAC1111 Bank Name: FUTURA BANK Bank Address: BANGALORE City: BANGALORE		
		<input type="button" value="OK"/>

To view the details of source and beneficiary account linkage

17. Click the hyperlink of **Source Account** in the **Source - Beneficiary Account Linkage Details** screen to view the source account and details of the beneficiary account like

account number, Bank Name, Bank Branch, and Swift code. The system displays **View Source - Beneficiary Account Linkage** screen.

View Source - Beneficiary Account Linkage

View Source - Beneficiary Account Linkage		15-04-2011 13:00:00 GMT +0530
Entity:* FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
Account Details		
Source Account: BH400188501 Destination Account: BH400188502		
Beneficiary Details		
Beneficiary Name: MANVEET Beneficiary Address: DELHI City: DELHI		
Beneficiary Bank Details		
National Clearing Code Type: CHAPS Network National Clearing Codes: APCK5555 Bank Name: APCK BANK 005 Bank Address: BANGALORE City: BANGALORE		
		OK

Field Description

Field Name	Description
Entity	[Display] This field displays the name of the Entity.
Customer/ Group id/	[Display] This field displays the Customer/Group id.
Customer/ Group Name	[Display] This field displays the Customer/ Group Name.
Account Details	
Source Account	[Display] This field displays the source account which will be debited for the transfers.
Destination Account	[Display] This field displays the beneficiary account number that will be credited.
Beneficiary Details	

Field Name	Description
Beneficiary Name	[Display] This field displays the name of beneficiary .
Beneficiary Address	[Display] This field displays the address of the beneficiary .
City	[Display] This field displays the city of beneficiary.
Beneficiary Bank Details	
National Clearing Code Type	[Display] This field displays the national clearing code type.
National Clearing Codes	[Display] This field displays the national clearing 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 city of the bank.

18. Click the **OK** button to return to the Source Beneficiary account Linkage.

4. Beneficiary Mapping

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

4.1. Map Beneficiary

To map the beneficiary

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

Beneficiary Mapping

Field Description

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

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

Beneficiary Mapping

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

Map Beneficiary | **UnMap/View Beneficiary**

Entity: Customer Id: Customer Name:

Records 1 to 1 of 1 Page 1 of 1

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

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

Map Beneficiary

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



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

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

Field Description

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

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

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

Map Beneficiary Verify

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

Entity: FLEXCUBE DIRECT BANKING
Customer Id: QT1001875

User Type: CORPORATE USER
Customer Name: MANISHA JADHAV

User/Customer ID:

Beneficiary Id:

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

Map Beneficiary Confirm

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

Map Beneficiary-Confirm

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

Entity: FLEXCUBE DIRECT BANKING
 Customer Id: QT1001875

User Type: CORPORATE USER
 Customer Name: MANISHA JADHAV

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

OK

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

Download

Download Type Pre-defined

File Format PDF

>>
<<

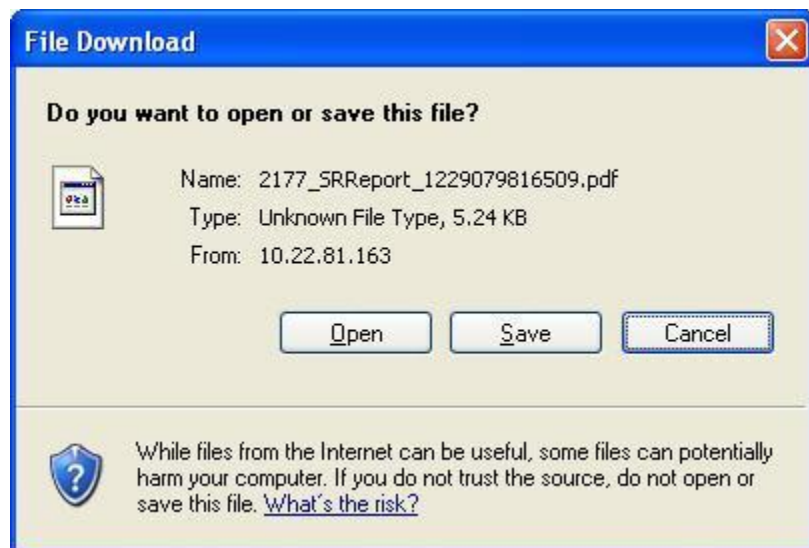
Customer Id
 Customer Name

Download
Close

Done
Local intranet
100%

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

File Download



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

4.2. Un-map Beneficiary

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

To un-map beneficiaries

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

Beneficiary Mapping

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

Field Description

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

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

Beneficiary Mapping - Unmap/View Beneficiary

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

Map Beneficiary | **UnMap/View Beneficiary**

Entity:

Customer Id: Beneficiary Id:

User Id:

Records 1 to 2 of 2 |<< << Page 1 of 1 >> >>|

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

Search
UnMap Beneficiary

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

Beneficiary Mapping Unmap Beneficiary- Verify

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


Entity: FLEXCUBE DIRECT BANKING User Type: CORPORATE USER

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

Change Confirm

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

Beneficiary Mapping Unmap Beneficiary- Confirm

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

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

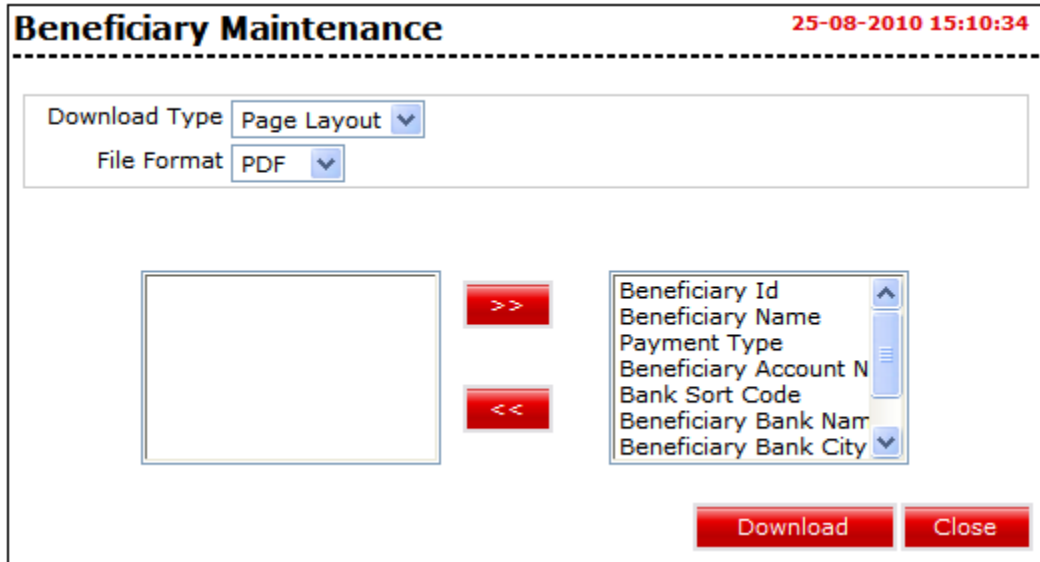
Entity: FLEXCUBE DIRECT BANKING User Type: CORPORATE USER

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

OK

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

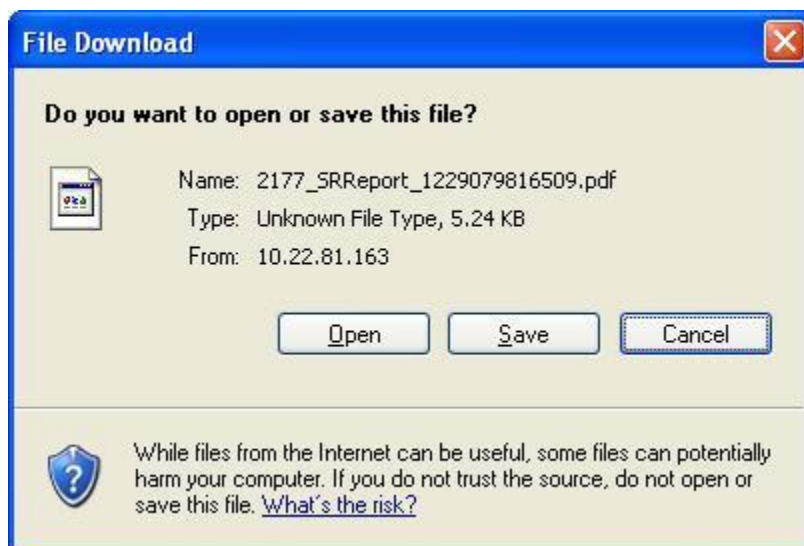
Download



The screenshot shows the 'Beneficiary Maintenance' window with a timestamp of '25-08-2010 15:10:34'. It features a 'Download Type' dropdown set to 'Page Layout' and a 'File Format' dropdown set to 'PDF'. Below these are two red buttons labeled '>>' and '<<'. To the right is a list of fields: 'Beneficiary Id', 'Beneficiary Name', 'Payment Type', 'Beneficiary Account N', 'Bank Sort Code', 'Beneficiary Bank Nam', and 'Beneficiary Bank City'. At the bottom right are 'Download' and 'Close' buttons.

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

File Download



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



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Corporate Transfer and Payments Global Beneficiary Maintenance User Manual
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