

Oracle FLEXCUBE Direct Banking
Release 12.0.1.0.0
Dashboard Widgets – Transfer Payments
User Manual



Part No. E52306-01

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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
Transfer Funds	✓	★
Inward Remittance Inquiry	✗	★

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, SHAINDRA CORPAUTGAUTH

Change Password | Own Account Transfer | Reminder | Session Summary | Sitemap | Logout

Currency Wise Position

Currency	Assets	Liabilities
GBP	617,284.75	0.00
Total Assets:	617,284.75 GBP	
Total Liabilities:		0.00 GBP

Pending for Authorization
No Record found.

Inward Remittance Inquiry
No records found, to search again please amend your inputs

Total Position

Assets

Account Type	Current Balance
Saving and Current Account	935,855.72 GBP
Total Assets	935,855.72 GBP

Liabilities

Account Type	Outstanding Balance
Saving and Current Account	1,025.37 GBP
Total Liabilities	1,025.37 GBP

Notifications

Alerts | Messages

Request Status

Reference No	Service Requested	Status
161100393078956	Reissue Transa...	Pending

Last 10 Used Cheques
No Records Found.

Quick Tasks

- Pay Bills Now
- Request for a Cheque Book
- Foreign Exchange Rate
- Download Statement Now
- Transfer Funds Now
- Order Demand Draft
- Outward Remittance Inquiry
- Stop Payment Request

Tools
Select [] [GO]

Session Summary

- 06-04-2013 16:13:23
- 06-04-2013 16:11:15
- 06-04-2013 12:22:36
- 05-04-2013 19:03:08
- 05-04-2013 15:21:51

Blackout - Next 7 Days
Last Updated on 16:13 PM

RSS Feeds

Bloomberg Bitcoin Boom: Is This the New Safe Hav
by Bloomberg - Apr 05, 2013
Bitcoin Boom: Is This the New Safe Haven (Bloomberg) - Convergen Group Chief Strategist Nick Colas ...

Jobs and the Labor Force: Where's the Real Decline? Bitcoin Boom: Is This the New Safe Haven? Millionaires Collected \$80M in Jobless Benefits During

Pay Bills

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 []
Click [here](#) to Add New Biller [Info]

Transfer Funds

From*
Select []>
To*
Select []>
Amount*
Narrative
[]
Make an Internal Transfer. [Info]

Account Balances

111111335-006-006005934

Current Balance
195,848.23 GBP

Amount on Hold
0.00 GBP

Uncleared Funds
0.00 GBP

Overdraft Limit
0.00 GBP

Available Balance
195,848.23 GBP

Minimum Balance
1,000.00 GBP

Last Updated On 16:14 PM

Loan Rates

- Long Term Loans With Moratorium
- Advance with Auto DSRB

Exchange Rates

1 GBP is equivalent

ZAR	10.280000
EUR	1.046000
AUD	1.567000
AED	0.198000
INR	66.810000
USD	1.420000
SGD	2.025000
BRL	2.590000
JPY	130.000000
HKD	10.880000

Recent Activity

- Domestic Account Transfer 05-04-2013 100.00 GBP
- Own Account Transfer 05-04-2013 100.00 GBP
- Pay Bill 25-03-2013 31.10 GBP
- Pay Bill 25-03-2013 10.01 GBP
- Pay Bill 25-03-2013 91.72 GBP

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My Transactions

- Own Account Transfer 08-04-2013 1,200.00 GBP
- Domestic Account Transfer 05-04-2013 100.00 GBP
- Own Account Transfer 05-04-2013 100.00 GBP
- Pay Bill 25-03-2013 31.10 GBP
- Pay Bill 25-03-2013 10.01 GBP

Last Updated On 16:14 PM

Logged In Users

- Mr. CORP AUTH
- Mr. CORP INT
- Mr. Rian Suri Rian Suri
- Mr. CORP USER

Last Updated On 16:13 PM

Reminders

Register New Reminder | Reminder Schedule

Mini Statement

111111335-006-006005934

Date	Description	Debited / Credited	Amount
29-11-2012	bfr	Dr	67.00 GBP
29-11-2012	FTCHORULE1	Dr	4.48 GBP
29-11-2012	INTERNAL FUND TRANSFER	Dr	133.00 GBP
29-11-2012	FTCHORULE1	Dr	4.48 GBP
29-11-2012	paylaterInternalFT	Dr	511.00 GBP

Note - Cr.Credit,Dr.Debit
Last Updated On 16:14 PM

Scheduled Transactions

Tomorrow (19)

Reference Number	Source Account	Amount	Transfer Date
006FTN123250068	111111335	963.00 GBP	30-11-2012
006FTN123250069	111111335	973.00 GBP	30-11-2012
006FTN12340016	111111335	123.00 GBP	30-11-2012
006FTN123250052	111111335	850.00 GBP	30-11-2012
006FTOC123340071	111111335	500.00 GBP	30-11-2012
006FTOC123340074	111111335	360.00 GBP	30-11-2012
006FTOC123340075	111111335	450.00 GBP	30-11-2012
006FTOC123340090	111111335	259.00 GBP	30-11-2012
006FTOC123340091	111111335	210.00 GBP	30-11-2012
006FTOC123340092	111111335	744.00 GBP	30-11-2012

This Week (1)

Later Future

Credit Line Utilisations
No records found, to search again please amend your inputs

Foreign Exchange Deals
Record not Found

Account Summary

Current and Savings 196,848.23 GBP

Account Description	Current Balance	Balance in GBP	Mini Statement
111111335-006	195,848.23 GBP	195,848.23 GBP	Mini Statement
111111405-006	591.00 GBP	591.00 GBP	Mini Statement
111111407-006	511.00 GBP	511.00 GBP	Mini Statement

Term Deposits 123.00 GBP

3. Transfer Funds



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



The screenshot shows a window titled "Transfer Funds" with a close button in the top right corner. The form contains the following fields and controls:

- From***: A dropdown menu with "Select" and a blue arrow, followed by a green right-pointing arrow.
- To***: A dropdown menu with "Select" and a blue arrow, followed by a green right-pointing arrow.
- Amount***: An empty text input field.
- Narrative**: A text area with a red dotted border, containing an empty input field.
- Initiate**: A red button with white text.
- At the bottom, the text "Make an Internal Transfer." is displayed.

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.

Note: You can also make Internal Transfer payment by clicking Internal Transfer link at the bottom of widget. The system displays Internal Transfer screen.

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

Transfer Funds

Request scheduled for 30/11/2012.

From*
1111111335

To*
1111111405

Amount*
1,200.00 GBP



Narrative
Funds Transfer


Cancel Confirm


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 **Cancel** button to cancel the payment.

Funds Transfer

Transfer Funds  

 Your request has been completed successfully.

 Request has been Auto Authorized.

Reference

184818043348442

From*

1111111335

To*

1111111405

Amount*

1,200.00 GBP

Narrative

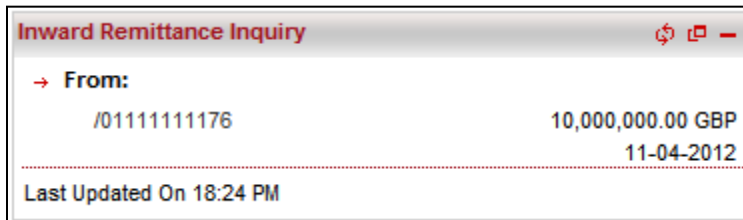
Funds Transfer

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

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.

Inward Remittance Details

Inward Remittance Details 28-04-2012 18:29:32 GMT +0530

Transaction Ref.No.: 004FTRT121020001

Funds Received From

Bank and Branch:
Ordering Customer Details: 01111111176
WBGDJ343

Funds Deposited To

Account Number: 01111111154
Branch: 004




Transaction Details

Received Funds: GBP 10,000,000.00
Funds Received on: 11-04-2012
Funds Credited on: 11-04-2012
Credited Funds: GBP 10,000,000.00

Other Details



Remittance Purpose:
Remark:

[Back](#)

- 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

Inward Remittance Inquiry 28-04-2012 18:32:37 GMT +0530

Account Number: All  

Currency: All

Amount From:




From Date:





Channel Type: All

Amount To:

To Date:

[Search](#)

Records 1 to 1 of 1   Page 1 of 1  

Transaction Ref.No	Transaction Date	Debit Amount and Currency	Credit Amount and Currency	Customer Id
004FTRT121020001	11-04-2012		GBP 10,000,000.00	GBP 10,000,000.00 004004598

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

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.

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.

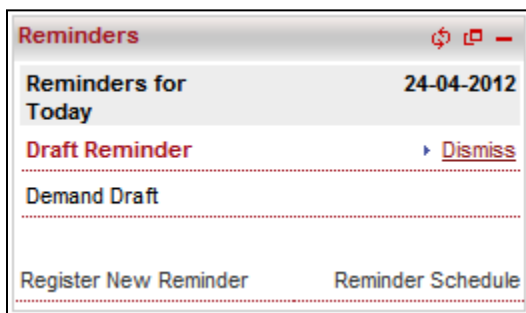
6. Reminders



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.

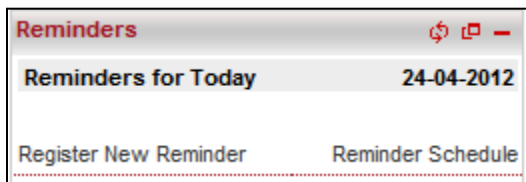
Reminders



1. Initially it shows **Reminders for today** tab showing today's reminders.
2. Click the ,  icons to refresh and minimize the widget respectively.

3. Click the  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



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.

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 (10)			
Reference Number	Source Account	Amount	Transfer Date
006FTIN123250068	1111111335	963.00 GBP	30-11-2012
006FTIN123250069	1111111335	973.00 GBP	30-11-2012
006FTIN123340016	1111111335	123.00 GBP	30-11-2012
006FTOC123250052	1111111335	850.00 GBP	30-11-2012
006FTOC123340071	1111111335	500.00 GBP	30-11-2012
006FTOC123340074	1111111335	360.00 GBP	30-11-2012
006FTOC123340075	1111111335	450.00 GBP	30-11-2012
006FTOC123340090	1111111335	259.00 GBP	30-11-2012
006FTOC123340091	1111111335	210.00 GBP	30-11-2012
006FTOC123340092	1111111335	744.00 GBP	30-11-2012
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
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

Field Name **Description**

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

Pending Transfers
08-04-2013 17:04:56 GMT +0530

Select Type: All

Note:-

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

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

International Draft

SWIFT Transfer (International Transfer)

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

Go

Transfer Type	Host Reference Number	Source Account	Destination Account	Transfer Date	Amount	Status
<input type="radio"/> Within Bank Transfer	006FTIN122900125	1111111335	1111111390	12-12-2012 00:00:00	GBP 212.00	Cancelled
<input type="radio"/> Within Bank Transfer	006FTIN122900149	1111111335	1111111390	30-11-2012 00:00:00	GBP 210.00	Cancelled
<input checked="" type="radio"/> Within Bank Transfer	006FTIN122900152	1111111335	1111111405	06-12-2012 00:00:00	GBP 225.00	Pending
<input type="radio"/> Within Bank Transfer	006FTIN122900154	1111111335	1111111369	10-12-2012 00:00:00	GBP 230.00	Cancelled
<input type="radio"/> Within Bank Transfer	006FTIN123250050	1111111335	1111111390	31-12-2012 00:00:00	GBP 600.00	Cancelled
<input checked="" type="radio"/> Within Bank Transfer	006FTIN123250068	1111111335	1111111320	30-11-2012 00:00:00	GBP 963.00	Pending
<input checked="" type="radio"/> Within Bank Transfer	006FTIN123250069	1111111335	1111111323	30-11-2012 00:00:00	GBP 973.00	Pending
<input type="radio"/> Within Bank Transfer	006FTIN123260011	1111111335	1111111405	30-11-2012 00:00:00	GBP 285.00	Cancelled
<input checked="" type="radio"/> Within Bank Transfer	006FTIN123340016	1111111335	1111111405	30-11-2012 00:00:00	GBP 123.00	Pending
<input type="radio"/> Within Bank Transfer	006FTIN123340108	1111111335	1111111405	05-12-2012 00:00:00	GBP 554.00	Cancelled
<input checked="" type="radio"/> SWIFT Transfer	006FTOC123250052	1111111335	1111111659	30-11-2012 00:00:00	GBP 850.00	Pending
<input type="radio"/> SWIFT Transfer	006FTOC123340091	1111111335	1111111659	30-11-2012 00:00:00	GBP 210.00	In Progress
<input type="radio"/> SWIFT Transfer	006FTOC123340092	1111111335	1111111659	30-11-2012 00:00:00	GBP 744.00	In Progress

Cancel Transfer



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