Oracle FLEXCUBE Direct Banking

Release 12.0.1.0.0

External Payments Interface

Business usage User Manual

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FINANCIAL SERVICES

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
Administration Transactions		
Business User - Electronic Payments Interface	✘	★

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2. Business User - Electronic Payments Interface

Electronic Payments Interface (EPI) provides the facility of interfacing with the third party. To perform EPI transaction, a merchant
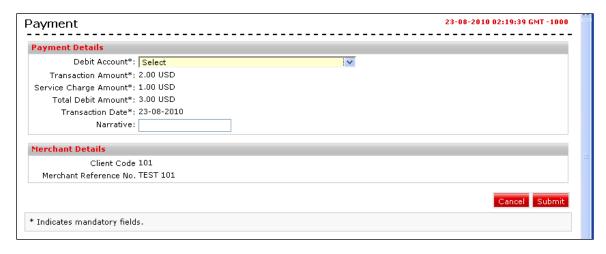
To perform EPI transactions, a merchant URL will be provided. Merchant can login through this URL using merchant details. After that, he can login to the application using his business user details and can carry out funds transfer.

To perform Internal Transfer transaction through EPI

1. Log on through the Merchant URL.

2. Enter merchant details and click the **submit** button.

3. Log on to the application by entering business user details. The system displays **Payment** screen for internal transfer.

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Payment

Field Description

Field Name	Description
Debit Account	[Mandatory, Drop-Down] Select the debit account from the drop-down list.
Transaction Amount	[Display] This field displays the transaction amount.
Service Charge Amount	[Display] This field displays the service charge amount to be debited.
Total Debit Amount	[Display] This field displays the total debit amount.
Transaction Date	[Display] This field displays the transaction date.
Merchant Details	
Client Code	[Display] This field displays the client code.
Merchant Reference No.	[Display] This field displays the merchant reference number.

4. Select the debit account from the drop-down list.

5. Click the **Submit** button. The system displays **Internal Transfer – Verify** screen.

    OR

    Click the **Cancel** button to cancel the transfer.

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Internal Transfer- Verify

6. Click the **Confirm** button. The system displays **Internal Transfer – Confirm** screen.

   OR

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

Internal Transfer - Confirm

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Hardware and Software
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