

**Oracle FLEXCUBE Direct Banking**  
**Release 12.0.1.0.0**  
**External Payments Interface**  
**Business usage User Manual**



**Part No. E52306-01**

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## 1. Transaction Host Integration Matrix

### Legends

<b>NH</b>	No Host Interface Required.
<b>★</b>	Host Interface to be developed separately.
<b>✓</b>	Pre integrated Host interface available.
<b>×</b>	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Administration Transactions		
Business User - Electronic Payments Interface	×	★

## 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.

Payment

23-08-2010 02:19:39 GMT -1000

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**Payment Details**

Debit Account\*:

Transaction Amount\*: 2.00 USD

Service Charge Amount\*: 1.00 USD

Total Debit Amount\*: 3.00 USD

Transaction Date\*: 23-08-2010

Narrative:

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**Merchant Details**

Client Code 101

Merchant Reference No. TEST 101

\* Indicates mandatory fields.

Field Description

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

### Internal Transfer- Verify

**Internal Transfer - Verify** 24-08-2010 04:53:58 GMT -0500

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Debit Account: 00000005884  
Transaction Amount\*: 2.00 USD  
Service Charge Amount\*: 1.00 USD  
Total Debit Amount\*: 3.00 USD  
Transaction Date\* 24-08-2010  
Narrative:

**Merchant Details**

Client Code 101  
Merchant Reference No. TEST 101

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

 Funds Transfer successful  
Transaction submitted for External Payment having reference 274583233336494 has been Auto Authorized .

**Internal Transfer - Confirm** 23-08-2010 23:57:02 GMT -1000

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Debit Account: 33300002804  
Transaction Amount\*: 2.00 USD  
Service Charge Amount\*: 1.00 USD  
Total Debit Amount\*: 3.00 USD  
Transaction Date\* 24-08-2010  
Narrative:

**Merchant Details**

Client Code 101  
Merchant Reference No. TEST 101



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