

**Oracle FLEXCUBE Direct Banking
Release 12.0.1.0.0
Retail Transfer and Payments
Global Beneficiary Maintenance 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
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.

You can also specify if the beneficiary template created is available to other users of the same primary customer id by specifying the template access level as public. You can create the private template, which can be accessed only by you.

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

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
Transaction type	[Mandatory, Dropdown] Select the Transaction type from the dropdown list.
Beneficiary ID	[Optional, Alphanumeric, 10] Type the 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.

2. 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 Search

Transaction Type: Domestic Account Transfer

Beneficiary ID:

Beneficiary Account No.:

Beneficiary Bank Name:

Beneficiary Name:

Beneficiary Email:

Back Search

Records 1 to 1 of 1

Beneficiary ID	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name	Beneficiary Bank City	Beneficiary Email
<input checked="" type="checkbox"/> RGRSE	GHSDFHPSDH	32532435432543		Futura Bank	LONDON	ABC@DEF.COM

Delete Modify

3. Select beneficiary ID by selecting respective checkbox.
4. 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

Transaction Type: Domestic Account Transfer

Beneficiary ID: RGRSE

Beneficiary Name: GHSDFHPSDH

Account Type: Enter Account No

Beneficiary Address:

City:

Beneficiary Email: ABC@DEF.COM

Beneficiary Bank Details

Beneficiary Account Number: 32532435432543

National Clearing Code Type: CHAPS Network

National Clearing Codes: FTBK

Bank Name: Futura Bank

Bank Address: LONDON

POB 28

Beneficiary Bank City: LONDON

Close

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

Modify Beneficiary

7. 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

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

Modify Beneficiary – Confirm


9. Click the **OK** button. The system displays **Beneficiary Maintenance** screen.
10. 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
				<input type="button" value="Back"/> <input type="button" value="Confirm"/>

11. 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
				<input type="button" value="OK"/>

12. 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 **Beneficiary Maintenance**. The system displays the **Beneficiary Maintenance** screen.

Beneficiary Maintenance

Field Description

Field Name	Description
Transaction Type	[Mandatory, Drop-Down] Select the transaction type from the drop-down list, for which template is to be created.

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

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 10] Types the 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, 35] Type the beneficiary account number.
Beneficiary Email	[Optional, Alphanumeric, 255] Type the beneficiary email address.

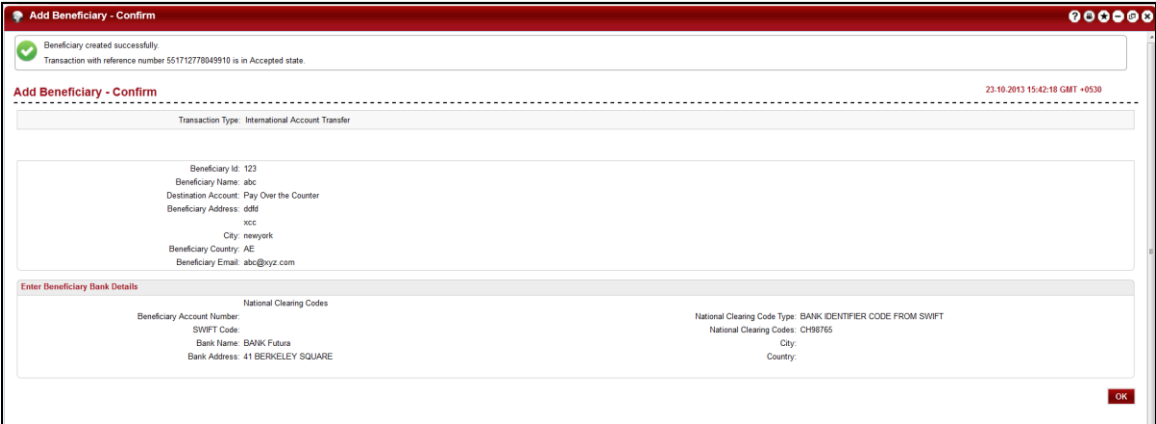
4. Enter the relevant details.
5. Click the **Back** button. The system displays the **Beneficiary Maintenance** screen.
OR
Click the **Add** button to create a beneficiary. The system displays the **Beneficiary Maintenance - Add Beneficiary - Verify** screen.

Add Beneficiary- Verify

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



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

2.3. 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
Transaction Type	[Mandatory, Drop-Down] Select the transaction type from the dropdown list, for which template is to be created.

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

Beneficiary Maintenance – Add Beneficiary

Field Description

Field Name	Description
------------	-------------

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 10] Type the beneficiary ID.
Beneficiary Name	[Mandatory, Alphanumeric, 25] Type the beneficiary name
Account Type	[Mandatory, Drop-Down] Select the account type from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • Enter Account No • Pay Over Counter
Beneficiary Address	[Conditional, Alphanumeric, 35, 2 Lines] Type the beneficiary address. This field is enabled if the Pay Over Counter option is selected from the Account Type drop-down list.
City	[Conditional, Alphanumeric, 35] Type the city. This field is enabled if the Pay Over Counter option is selected from the Account Type drop-down list.
Beneficiary Email	[Optional, Alphanumeric, 255] Type the beneficiary email address.
Enter Beneficiary Bank details	
Beneficiary Account Number	[Mandatory, Alphanumeric, 35] Type the beneficiary account number.
National Clearing Code Type	[Mandatory, Drop-Down] Select the national clearing code type from the drop-down list.
National Clearing Codes	[Mandatory, Pick List] Select the national clearing codes from the pick list.
Bank Name	[Display] This field displays the selected bank name.

Field Name	Description
Bank Address	[Display] This field displays the selected beneficiary bank/branch address
Beneficiary Bank City	[Display] This field displays the selected beneficiary bank/branch city

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

The screenshot shows a web application window titled "Add Beneficiary - Verify". The window has a red header bar with the title and a timestamp "23-10-2013 15:45:01 GMT +0530". Below the header, there is a dashed line and a section for "Transaction Type: Domestic Account Transfer". The main content area is divided into two sections. The first section, "Beneficiary Details", shows: Beneficiary Id: 3434535, Beneficiary Name: adf, Account Type: Pay Over the Counter, Beneficiary Address: 1st, City: newyork, and Beneficiary Email: abc@gwe.com. The second section, "Enter Beneficiary Bank Details", shows: Beneficiary Account Number, National Clearing Code Type: CHAPS Network, National Clearing Codes: BARC82, Bank Name: BARCLAYS BANK PLC, Bank Address: LONDON, and Beneficiary Bank City: LONDON. At the bottom right of the form, there are two buttons: "Change" and "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

Add Beneficiary - Confirm

Beneficiary created successfully.
Transaction with reference number 622294572049920 is in Accepted state.

23-10-2013 15:45:01 GMT +0530

Transaction Type: Domestic Account Transfer

Beneficiary Id: 3434535
Beneficiary Name: abc
Account Type: Pay Over the Counter
Beneficiary Address: 5f
City: newyork
Beneficiary Email: abc@qwe.com

Enter Beneficiary Bank Details

Beneficiary Account Number:
National Clearing Code Type: CHAPS Network
National Clearing Codes: BARC02
Bank Name: BARCLAYS BANK PLC
Bank Address: LONDON
Beneficiary Bank City: LONDON

OK

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

2.4. Beneficiary Maintenance- International Account Transfer

To maintain a beneficiary for-international transfer

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

Beneficiary Maintenance

Field Description

Field Name	Description
Transaction Type	[Mandatory, Drop-Down] Select the transaction type from the dropdown list, for which template is to be created.

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

Beneficiary Maintenance - Add Beneficiary

Field Description

Field Name	Description
------------	-------------

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 10] Type the beneficiary ID
Beneficiary Name	[Mandatory, Alphanumeric, 25] Type the beneficiary name
Destination Account	[Mandatory, Drop-Down] Select the destination account type from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • Pay Over Counter • Account Number
Beneficiary Address	[Optional, Alphanumeric, 35, 2 Lines] Type the beneficiary address.
City	[Optional, Alphanumeric, 35] Type the city name.
Beneficiary Country	[Mandatory, Drop-Down] Select the beneficiary country name from the drop-down list.
Beneficiary Email	[Optional, Alphanumeric, 255] Type the beneficiary email address.
Enter Beneficiary Bank Details	
Swift	[Optional, Radio Button] Select the Swift radio button for using the swift as the transfer option.
National Clearing Code	[Optional, Radio Button] Select the National Clearing Code radio button for using the national clearing code as the transfer option.
Bank Details	[Optional, Radio Button] Select the Bank Details radio button for using the national clearing code as the transfer option.
Beneficiary Account Number	[Mandatory, Numeric, 35] Type the beneficiary account number.

Field Name	Description
SWIFT Code	[Conditional, Alphanumeric, 11, Pick List] Type the SWIFT ID. Select the Look Up icon to search the SWIFT ID. This field is enabled if the Swift radio button is selected.
National Clearing Code Type	[Conditional, Drop Down] Select the national clearing code type from the drop-down list. This field is enabled if the National Clearing Code Type radio button is selected.
National Clearing Codes	[Conditional, Pick List] Select the Look Up icon to search the national clearing code. This field is enabled if the National Clearing Code Type radio button is selected.
Bank Name	[Display] This field displays the selected bank name.
Bank Address	[Display, Alphanumeric, 35 x 2] This field display the selected beneficiary bank/branch address
City	[Display] This field displays the city
Country	[Display] This field display the selected Bank Country

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 23-10-2013 15:47:49 GMT +0530

Transaction Type: International Account Transfer

Beneficiary ID: 6654654
 Beneficiary Name: sds
 Destination Account: Pay Over the Counter
 Beneficiary Address: dtd
 City: newyork
 Beneficiary Country: UAE
 Beneficiary Email: abc@asd.com

Enter Beneficiary Bank Details

Beneficiary Account Number:	National Clearing Codes	National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT
SWIFT Code:	Bank Name: AUSTRALIA AND NEW ZEALAND BANK	National Clearing Codes: CH88776
Bank Address: SYDNEY		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

Add Beneficiary - Confirm 23-10-2013 15:47:49 GMT +0530

Beneficiary created successfully
 Transaction with reference number 20336650049345 is in Accepted state.

Transaction Type: International Account Transfer

Beneficiary ID: 6654654
 Beneficiary Name: sds
 Destination Account: Pay Over the Counter
 Beneficiary Address: dtd
 City: newyork
 Beneficiary Country: AE
 Beneficiary Email: abc@asd.com

Enter Beneficiary Bank Details

Beneficiary Account Number:	National Clearing Codes	National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT
SWIFT Code:	Bank Name: AUSTRALIA AND NEW ZEALAND BANK	National Clearing Codes: CH88776
Bank Address: SYDNEY		City:
		Country:

OK

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

2.5. Beneficiary Maintenance – SEPA Credit Transfer

To maintain a Beneficiary for-SEPA Credit transfer

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

Beneficiary Maintenance

Field Description

Field Name	Description
Transaction Type	[Mandatory, Drop-Down] Select the transaction type from the dropdown list, for which template is to be created.

2. Select the transaction type as **SEPA Credit Transfer** option.
3. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance - Add Beneficiary

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.

Field Name	Description
Beneficiary Id	[Mandatory, Alphanumeric, 10] Type the beneficiary ID
Beneficiary Account (IBAN)	[Mandatory, Alphanumeric, 35] Type the beneficiary IBAN number.
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email address.
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

The screenshot shows a web application window titled "Add Beneficiary - Verify". The window has a red header bar with the title and a timestamp "23.10.2013 15:55:11 GMT +0530". Below the header, the text "Transaction Type: SEPA Credit Transfer" is displayed. A large white box contains the following beneficiary details:

- Beneficiary Id*: 1223
- Beneficiary Name*: abc
- Beneficiary Account (IBAN)*: 234355
- Beneficiary Email: bnb@abp.com
- Beneficiary Bank Code (BIC)*: APACGB61003

At the bottom right of the white box, there are two buttons: "Change" and "Confirm".

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



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

2.6. 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
Transaction Type	[Mandatory, Drop-Down] Select the transaction type from the dropdown list, for which template is to be created.

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

Beneficiary Maintenance - Add Beneficiary (Non Urgent)

Beneficiary Maintenance - Add Beneficiary (Faster UK payments)

Add Beneficiary 23-10-2013 15:56:14 GMT +0530

Transaction Type: UK Payments

Type of Payment: Non - Urgent Urgent Faster UK Payments

Beneficiary ID:
Beneficiary Name:
Beneficiary Email:

Enter Beneficiary Bank Details

Bank Sort Code Bank Details

Beneficiary Account No.:
Bank Sort Code:
Bank Name:
Bank Address:
City:

Beneficiary Maintenance - Add Beneficiary (Urgent)

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
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, 10] Type the beneficiary ID.
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

Field Name	Description
Beneficiary Account No	[Mandatory, Alphanumeric, 35] 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

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 23-10-2013 15:58:44 GMT +0530

Transaction Type: UK Payments

Payment Type: Urgent

Beneficiary Id: 23435
Beneficiary Name: d5d9fd
Beneficiary Email: abc@pqr.com

Enter Beneficiary Bank Details

Beneficiary Account No.: 4556567
SWIFT Code: AFACGB61003
Bank Name: BANK FUTURA
Bank Address: 41 BERKELEY SQUARE
City: London
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

Add Beneficiary - Confirm

Beneficiary created successfully
Transaction with reference number 142770878050040 is in Accepted state.

23-10-2013 15:58:44 GMT +0530

Transaction Type: UK Payments

Payment Type: Urgent

Beneficiary ID: 23435
Beneficiary Name: d85g9d
Beneficiary Email: abc@pq.com

Enter Beneficiary Bank Details

Beneficiary Account No: 4656567
SWIFT Code: APACGB61003
Bank Name: BANK FUTURA
Bank Address: 41 BERKELEY SQUARE
City: London
Country:

OK

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

3. Beneficiary Mapping

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

3.1. 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: CORPORATE USER
 Customer Id: QT1001875
 Customer Name:

Search

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

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

Map Beneficiary

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
 Customer Id: QT1001875
 User/ Customer ID: QT1001875 **Add**

User Type: CORPORATE USER
 Customer Name: MANISHA JADHAV



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

Back **Map Beneficiary**

Field Description

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

Field Name	Description
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 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 User Type: CORPORATE USER
 Customer Id: QT1001875 Customer Name: MANISHA JADHAV

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

- 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 User Type: CORPORATE USER
Customer Id: QT1001875 Customer Name: MANISHA JADHAV

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

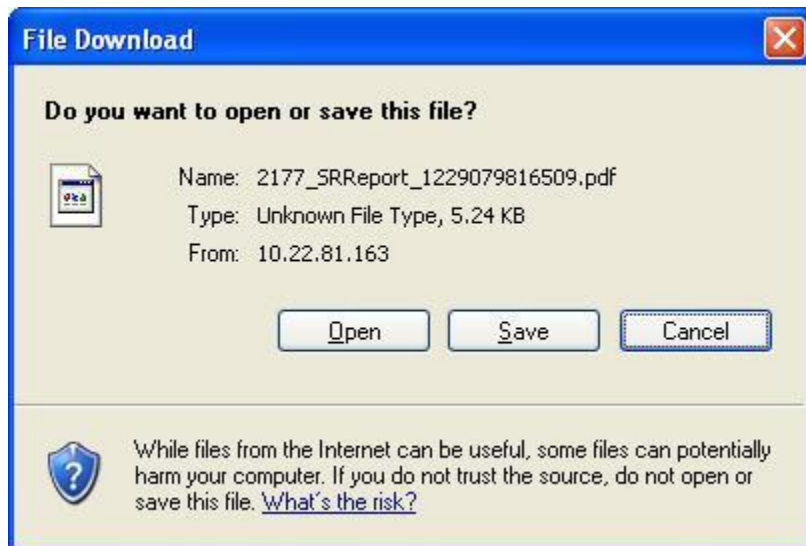
Beneficiary Maintenance 25-08-2010 15:10:34

Download Type
File Format

Beneficiary Id
Beneficiary Name
Payment Type
Beneficiary Account N
Bank Sort Code
Beneficiary Bank Nam
Beneficiary Bank City

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.

3.2. 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 **Beneficiary Maintenance >Beneficiary Mapping**. The system displays the **Beneficiary Mapping** screen.

Beneficiary Mapping

2. Click **Un map /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 from 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 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: CORPORATE USER
 Customer Id: QT1001875
 User Id: Beneficiary 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** checkbox that 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

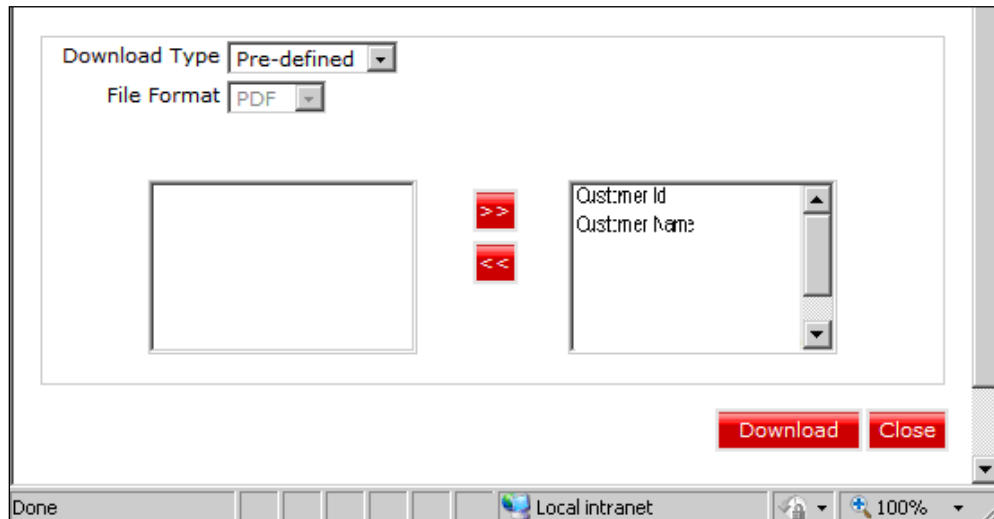
Customer Id	User Id	Beneficiary Id	Transaction Type
QT1001875	All	13311	Internal Transfer Beneficiary

OK

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

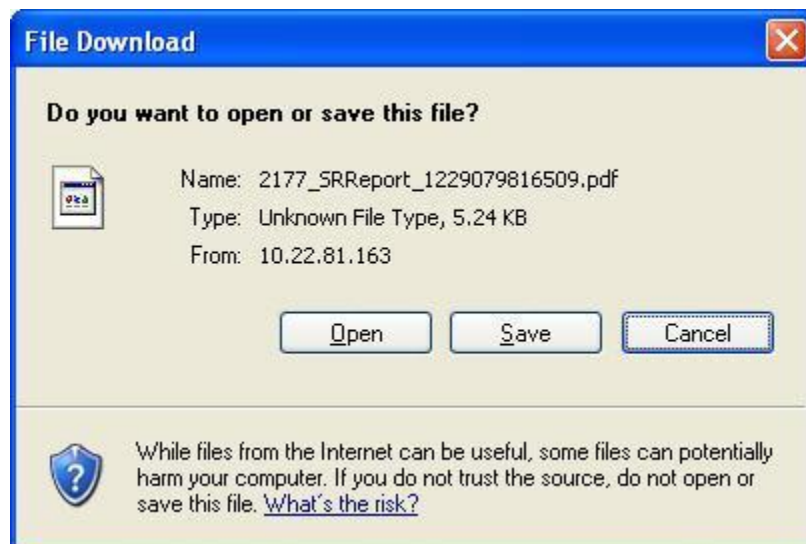
10. To download a particular transaction, click the **Download** button. The system displays the **Download** screen.

Download



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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