Oracle FLEXCUBE Direct Banking Release 12.0.1.0.0 Retail Transfer and Payments Global Beneficiary Maintenance User Manual

ORACLE

FINANCIAL SERVICES

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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 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

Beneficiary Maintenance	000000
Beneficiary Maintenance	23-46-2013 1630-58
Transaction Type*: [Select	- Crutic BootClay Template
Beneficiary 81 : Beneficiary Account No : Beneficiary Bank Name :	Beneficary tana Beneficary Email
	Tearch

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.
-	t [Optional, Alphanumeric, 35]
Νο	Type the beneficiary account number.
Beneficiary Email	[Optional, Alphanumeric, 35]
	Type the beneficiary email id.
Beneficiary Bank	[Optional, Alphanumeric, 35]
Name	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						0000
Transition from the formation Bestering of the formation	ficiary Search						23-10-2013 15:35:47
Bendiary II Bendiary III Bendiary IIII Bendiary IIIII Bendiary IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		Transaction Type*: Dr	meatic Account Transfer				
Beerfaary Account In: Beerfaary Beer State Recent In 1 of 10							
Beetfoary Bask Kare Beetfoary Asso Be							
Image: Contract Number Restriction: Marce Number Restriction: Rest					Denerolary Em	301 :	
Beneficiary Mem Beneficiary Anna Descention Accention Accention <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Back Search</td>							Back Search
Datability QMISCIPITION 200001 ABCQR07.COM						Reco	ds1to1of1 🔀 ≪ Page1of1 ≫ 1
	Beneficiary Id			Beneficiary Bank Code			
ndur	RGRSE	GHSDFHFSDH	325352435432543		Futura Bank	LONDON	ABC@DEF.COM
							Delete Mo
terr							

- 3. Select beneficiary ID by selecting respective checkbox.
- 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	23-10-2013 15:35:47 GMT +0530
Transaction Type: Domestic Account Transfer	
Beneficiary & RGRSE	
Beneficiary Name: OHSDFNFSDH	
Account Type: Enter Account No	
Beneficiary Address:	
Chy:	
Beneficiary Email: ABC@DEF.COM	
Beneficiary Bank Details	
Breefciary Account Number: 32552435432543	
National Clearing Code Type: CHAPS Network	
National Clearing Codes: FTBK	
Bank Name: Futura Bank	
Bank Address: LONDON	
P08 29	
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



odify Beneficiary Transform Type: Drawstor Account Transfor	23-16-2013 15:36-67 GMT +0650
Transaction Type: Domestic Account Transfer	
Beneficiary M [®] RORSE	
Beneficiary Name*: OHSDFHFSDH	
Account Type: Enter Account No 🔹	
Beneficiary Address	
Cb/m	
crym Beenforge Zenak Accord Cr.Com	
Developing y train. ABUGDEF.COM	
Inter Beneficiary Bank Details	
Beneficiary Account Number***. 325352435432543	
National Clearing Code Type: CHAPS Network	
National Clearing Codes: FTBK	
Bank Name: Futura Bank	
Bark Address: LONDON	
P08.29	
Beneficiary Bank Cey LONDON	
	Back Modify
hidicates mendatory fields. ** Indicates mendatory if particular option is enabled.	

 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 - Venity	000000
Modify Beneficiary - Verify	23-10-2013 15:37:39 GMT +0630
Trainaction Type: Domestic Account Transfer	
Beneficary Id: RORSE	
Beneficiary Name: OHSOPH/FSOH	
Account Type: Enter Account No	
Beneficiary Address:	
Chr.	
Beneficiary Email: ABC@DEF.COM	
Enter Beneficiary Bank Details	
Beneficiary Account Number: 325352435432543	
National Clearing Code Type: CHAPS Network	
National Clearing Codes: FTBK	
Bank Name: Futura Bank	
Bank Address: LONDON	
P08 29	
Beneficiary Bank City: LONDON	
	Change Confirm

 Click the Confirm button. The system displays Modify Beneficiary – Confirm screen. OR

Click the **Change** button to change the inputs.

Modify Beneficiary – Confirm

Modify Beneficiary - Confirm	00000
Beerclary modified successfully Transaction with inference multier 114604-11460404-114604-114604-114604-114604-11460404-11460404-114604404-1146044040404404404-1146044044044044044044040440	
Modify Beneficiary - Confirm	23-10-2013 15:37:39 GMT +0530
Transaction Type: Domesic Account Transfer	
Benefacia yé Madidi Benefacia Yeane (2017/97/BCM Account Floye: Citre Account In Benefaciary Adamse	
Oby: Benefoary teak ADCg007 CON	
Enter Beneficiary Bank Details	
Beerdoay Account Instant: 2532(54):0330 Battoric Carlon Sofe Niger (Anti Sharkan National Cearing Codes: TTRK Beer Name: Folian Bank Beer Adams: LOCON FOIS 35 Beerdoang Sea C(pt. LOCON	r
	OK

- 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

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

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 s Transaction submitte		rence 360548475333487 has been Auto Authori	zed .	
Delete Beneficiary	Confirm		31-0	3-2011 13:00:00 GMT +0530
Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name
TedMoseby	Ted Moseby	534766587879		CTHCUS66
				ОК

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

Beneficiary Maintenance			000000
Beneficiary Maintenance			23-10-2013 15:39:38
Transaction Type* : Inter	ernational Account Transfer		
			Create Beneficiary Template
Beneficiary Id :		Beneficiary Name :	
Beneficiary Account No. :		Beneficiary Email :	
Beneficiary Bank Name :			
			Search

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

P Add Beneficiary	0 0 0 0 0 0
Add Beneficiary	23-10-2013 15:40:11 GMT +0530
Transaction Type: International Account Transfer	
Beneficiary Id*	
Beneficiary Name*:	
Destination Account*: Pay Over the Counter -	
Beneficiary Address:	
City**: Beneficiary Country**: UAE	
Beneficiary Email:	
Londoney Line.	
Enter Beneficiary Bank Details	
Swift D National Clearing Codes D Bank Details	
Beneficiary Account Number*:	National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT •
SWIFT Code:	National Clearing Codes:
Bank Name Bank Address	Caty.
Dank Address	county.
	Back Add
* Indicates mandatory fields. ** Indicates mandatory if particular option is enabled.	



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

Add Beneficiary - Verify			0 ⊖ \$ ⊖ 6
Add Beneficiary - Verify			23-10-2013 15:42:18 GMT +0530
Transaction Type: In	nternational Account Transfer		
Beneficiary Id: 1			
Beneficiary Name: a			
Destination Account: P			
Beneficiary Address: d			
×			
City: n			
Beneficiary Country: U			
Beneficiary Email: a	bc@xyz.com		
Enter Beneficiary Bank Details			
N	lational Clearing Codes		
Beneficiary Account Number:		National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT	
SWIFT Code:		National Clearing Codes: CH98765	
Bank Name: B		City:	
Bank Address: 4	1 BERKELEY SQUARE	Country:	
			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.



Add Beneficiary - Confirm

🔹 Add Beneficiary - Confirm 🤤 💡		0000	
Beneficiary created successfully. Transaction with reference number 551712778049910 is	in Accepted state.		
ld Beneficiary - Confirm			23-10-2013 15:42:18 GMT +0530
Transaction Type:	International Account Transfer		
Beneficiary Id:	123		
Beneficiary Name:			
Destination Account:	Pay Over the Counter		
Beneficiary Address:	ddfd		
	xcc		
	newyork		
Beneficiary Country:			
Beneficiary Email:	abc@xyz.com		
r Beneficiary Bank Details			
	National Clearing Codes		
Beneficiary Account Number:		National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT	
SWIFT Code:		National Clearing Codes: CH98765	
	BANK Futura	City:	
Bank Address:	41 BERKELEY SQUARE	Country:	
			C

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

Beneficiary Maintenance	00006
Seneficiary Maintenance	23-10-2013 1543:10
Transaction Type* : Domestic Account Transfer 🔹	
	Create Beneficiary Template
Beneficiary Id :	Beneficiary Name :
Beneficiary Account No. :	Beneficiary Email :
Beneficiary Bank Name :	
	Search

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

Add Beneficiary		00000
Add Beneficiary		23-10-2013 15:43:59 GMT +0530
Transaction Type:	Domestic Account Transfer	
Beneficiary Id*		
Beneficiary Name*:		
Account Type*:	Pay Over the Counter +	
Beneficiary Address:	a	
City**:		
Beneficiary Email:		
Enter Beneficiary Bank Details		
Beneficiary Account Number**:		
National Clearing Code Type*:	CHAPS Network	•
National Clearing Codes:		
Bank Name:		
Bank Address:		
Beneficiary Bank City:		
		Back Add
		Back 400
* Indicates mandatory fields. ** Indicates mandatory if particular	roption is enabled.	

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: 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 Beneficia	ry 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	d 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	e beneficiary details.
5.	Select th	e 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.	OR	Back button. The system displays the Beneficiary Maintenance screen. Add button to create a beneficiary. The system displays the Add Beneficiary - creen.

Add Beneficiary - Verify

Add Beneficiary - Verify	000000
Add Beneficiary - Verify	23-10-2013 15:45:01 GMT +0530
Tansacton Type Domestic Account Transfer	
Beneficiary Id: 3434535	
Beneficity Name: add Account type: Ray Over the Counter	
Account type / way the Counter Beneficiary Address: 6ff	
uerenusey museres not	
City: newyork	
Beneficiary Email: abc@qwe.com	
Enter Beneficiary Bank Details	
Beneficiary Account Number:	
National Clearing Code Type: CHAPS Network	
National Clearing Codes: BARC82	
Bank Name: BARCLAYS BANK PLC	
Bank Address: LONDON	
Beneficiary Bank Chy: LONDON	
	Change 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	000000
Beneficiary created successfully: Transaction with reference number 622294572049920 is in Accepted state.	
Add Beneficiary - Confirm	23-10-2013 15:45:01 GMT +0530
Transaction Type: Domestic Account Transfer	
Beneficiary Mar. 348-35 Beneficiary Mane: and the and	
Centercury reasons and and Dig. newyork Beneficipy Enail: budges com	
Enter Beneficiary Bank Details	
Emer Somericatry Batin Usering Beneficiary Account Number: National Clearing Codes: BARCI2 Beneficiary BARCIA/S BARCIA/S Beneficiary BARCIA/S BARCIA/S Beneficiary E. CARCIA/S BARCIA/S	
Beneficiary Bank City: LONDON	
	ОК

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

Beneficiary Maintenance			000000
Beneficiary Maintenance			23-10-2013 15:46:12
Transaction Type* :	International Account Transfer		Create Beneficiary Template
Beneficiary Id		Beneficiary Name :	
Beneficiary Account No. :		Beneficiary Email :	
Beneficiary Bank Name :			
			Search

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

Add Beneficiary	0 C C C C C C C C C C C C C C C C C C C
Add Beneficiary	23-10-2013 15:46:41 GMT +0530
Transaction Type: International Account Transfer	
Beneficiary Vanet* Destination Account* Beneficiary Addess Op/** Beneficiary County** (UAE • Beneficiary County**	
Enter Beneficiary Bank Details	
	Cosh Type (BANK DENTIFIER CODE FROM SWFT +) ing Codes Chy: Chy: Country:
	Back Add
* Indicates mandatory fields. ** Indicates mandatory if particular option is enabled.	

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: 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 bene	ficiary 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.
- 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	000000
Add Beneficiary - Verify	23-10-2013 15:47:49 GMT +0530
Transaction Type: International Account Transfer	
Beneficiary Id: 6654654	
Beneficiary Name: sdfd	
Destination Account: Pay Over the Counter	
Beneficiary Address: dfd	
fidf	
City: newyork	
Beneficiary Country: UAE	
Beneficiary Email: abc@asd.com	
Enter Beneficiary Bank Details	
National Clearing Codes	
Beneficiary Account Number:	National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT
SWIFT Code:	National Clearing Codes: CH88776
Bank Name: AUSTRALIA AND NEW ZEALAND BANK	City:
Bank Address: SYDNEY	Country:
	Charge 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	0000
Beneficiary created successfully. Transaction with reference number 203366500049945 is in Accepted state.	
Add Beneficiary - Confirm	23-10-2013 15:47:49 GMT +0530
Transaction Type: International Account Transfer	
Beneficiary kd: 6654654	
Beneficiary Name: sdfd	
Destination Account: Pay Over the Counter	
Beneficiary Address: dtd	
fat	
City: newyork	
Beneficiary Country: AE	
Beneficiary Email: abc@asd.com	
Enter Beneficiary Bank Details	
National Clearing Codes	
Beneficiary Account Number:	National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT
SWIFT Code:	National Clearing Codes: CH88776
Bank Name: AUSTRALIA AND NEW ZEALAND BANK	City:
Bank Address: SYDNEY	Country:
	ок

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

Beneficiary Maintenance 23 10 2013 15 48.40 Transaction Type*: SEPA Credit Transfer Create DesetCidary Template Beneficiary Mi Beneficiary Mi Beneficiary Mi Beneficiary Template	eneficiary Maintenance	0000
Create Beneficiary Template Beneficiary Mare :	ficiary Maintenance	23-10-2013 15548-80
Beneficiary Mame :	Transaction Type* : SEPA Credit Transfer	Cursto Basellidan Turadata
	Beneficiary Account No. :	Beneficiary Email :
Beneficiary Bank Name :	Beneficiary Bank Name :	
Search		Search

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

Add Beneficiary	0 ○ ○ ● (
Add Beneficiary	23-10-2013 15:52:35 GMT +0530
Transaction Type: SEPA Credit Transfer	
Beneficiary Details	
Beneficiary Id*:	
Beneficiary Name*:	
Beneficiary Account (IBAN)*:	
Beneficiary Email:	
Beneficiary Bank Details	
Beneficiary Bank Code (BIC)*:	
	Back Add

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	[Mandatory, Alphanumeric, 35]
(IBAN)	Type the beneficiary IBAN number.
Beneficiary Email	[Optional, Alphanumeric, 35]
	Type the beneficiary email address.
Beneficiary Bank Details	
Beneficiary Bank	[Mandatory, Pick List]
Code (BIC)*	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.
- 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

Add Beneficiary - Verify	0 0 0 0 0 0 0
Add Beneficiary - Verify	23-10-2013 15:55:11 GMT +0530
Transaction Type: SEPA Credit Transfer	
Beneficiary Id*: 1223	
Beneficiary Name*: abc	
Beneficiary Account (IBAN)*: 234355	
Beneficiary Email: bnb@abp.com	
Beneficiary Bank Code (BIC)*: APACGB61003	
	Change 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



Add Beneficiary - Confirm	0000
Beneficiary created successfully,	
Transaction with reference number 114087760050033 is in Accepted state.	
Add Beneficiary - Confirm	23-10-2013 15:55:11 GMT +0530
Transaction Type: SEPA Credit Transfer	
Beneficiary Id*: 1223	
Beneficiary Name*: abc	
Beneficiary Account (IBAN)*: 234355	
Beneficiary Email: bnb@abp.com	
Beneficiary Bank Code (BIC)": APACGB61003	
	OK =

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

🗣 Beneficiary Maintenance	0000
Beneficiary Maintenance	23.10.2013 15:55:48
Transaction Type* : UK Payments	
Transaction type . On Payments	Create Beneficiary Template
Beneficiary Id :	Beneficiary Name :
Beneficiary Account No. :	Beneficiary Email
Beneficiary Bank Name :	
,	
	Search

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)

Add Beneficiary	00000
Add Beneficiary	23-10-2013 15:56:14 GMT +0530
Transaction Type: UK Payments	
Type of Payment. ● Non - Urgert © Urgert © Faster UK Payments	
Beneficiary M*: Beneficiary Mane*: Beneficiary Famat:	
Enter Beneficiary Bank Details	
Bark Sor Code Bark Code Code Bark Code Bark Addess Coly	
	Back Add

Beneficiary Maintenance - Add Beneficiary (Faster UK payments)



💿 Add Beneficiary	00000
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 Sort Code Bank Starter Bank Starter Bank Nathers City	C C .
	Back Add



Beneficiary Maintenance - Add Beneficiary (Urgent)

🌪 Add Beneficiary	0000
Add Beneficiary	23.10.2013 15:56:14 GMT +0530
Transaction Type: UK Payments	
Type of Payment: Non - Urgent Urgent Fa	ater UK Payments
Beneficiary Id* Beneficiary Name*	
Beneficiary Email:	
Enter Beneficiary Bank Details	
Beneficiary Account No.: SWIFT Code*:	
Bank Name"	
Bank Address:	
City:	
Country:	
	Back Add

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: 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 B	ank 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 [Mandatory, Alphanumeric, 35]		
Νο	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



P Add Beneficiary - Verify	00000
Add Beneficiary - Verify	23-10-2013 15:58:44 GMT +0530
Transaction Type: UK Payments	
Payment Type: Urgent	
Bandicary (d. 23435 Bandicary (d. 23435 Bandicary Ernal AckOpt com	
Enter Beneficiary Bank Details	
Bendicuy Accurt No. 465657 SWPT Code - MACOB1903 Bank Address: 41 BERVCLEY SQLARE Dank Address: 41 DERVCLEY SQLARE Opt. Lendon	
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	0 0 0 0 0 0
Beneficiary created successfully. Transaction with reference number 142770878050040 is in Accepted state.	
Add Beneficiary - Confirm	23-10-2013 15:58:44 GMT +0530
Transaction Type: UK Payments	
Payment Type: Urgent	
Beneficiary M: 23435	
Benificiary Name: ddsigd Benificiary Email: abc@por.com	
Enter Beneficiary Bank Details	
Beneficiary Account No.: 4656567	
SWIFT Code: APACGB61003	
Bank Name: BANK FUTURA	
Bank Address: 41 BERKELEY SQUARE	
City: London	
Country:	
	ОК

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

Beneficiary Map	ping	01-06-2011 13:00:00 GMT +0530
Map Beneficiary	UnMap/View Beneficiary	
Entity*:	Select 💙	
Customer Id:		Customer Name:
		Search

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		
O 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

lap Beneficiary	15-04-2011 13:00:00 GMT +053(
Entity: FLEXCUBE DIRECT BANKING	User Type: CORPORATE USER
Customer Id: QT1001875	Customer Name: MANISHA JADHAV
User/Customer ID: QT1001875 🗸 Add	
User/Customer ID:	Beneficiary Id:
QT1001875	13311 X
QT1001875	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.

- 6. Click the Add 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

Entity: Fl	LEXCUBE DIRECT BANKING	User Type: CORPORAT	'E USER
Customer Id: Q	T1001875	Customer Name: MANISHA J	ADHAV
U	Jser/Customer ID:	Beneficiary Id:	
	QT1001875	13311	
C	QT1001875	444555	

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



Map Beneficiary Confirm

V Transaction submitted for Beneficiary Mapping having reference 121918871409632 has been Auto Authorized .					
Map Benefic	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:			
	QT1001875	13311			
	QT1001875	444555			
			ок		

- 9. Click **OK** button. The system displays **Beneficiary Mapping** screen.
- 10. Click the solution to edit the fields to be displayed
- 11. Click the streen.
- 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 Page Layout 💙 File Format PDF 👻	
>> <<	Beneficiary Id Beneficiary Name Payment Type Beneficiary Account N Bank Sort Code Beneficiary Bank Nam Beneficiary Bank City
	Download Close

- 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

File Download
Do you want to open or save this file?
Name: 2177_SRReport_1229079816509.pdf Type: Unknown File Type, 5.24 KB From: 10.22.81.163
While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. <u>What's the risk?</u>

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

Beneficiary Ma	pping			01-06-2011 13:00:00 GMT +0530
Map Beneficiary	UnMap/View Beneficiary			
Entity*	CORPORATE USER	*		
Customer Id	1:			
User Id	d:		Beneficiary Id:	
				Search

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



Bene	eneficiary Mapping 15-04-2011 13:00:00 GMT +05				
Мар	p Beneficiary UnMap/View	Beneficiary			
	Entity: CORPORAT Customer Id: QT1001875 User Id:		V	Beneficiary Id:	
2.	ìè			Records 1 to 2 of 2	Page 1 of 1 >> >>
	Customer Id	<u>User Id</u>	Beneficiary Id	Transaction Type	
	QT1001875	All	13311	Internal Transfer Beneficiary	
	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 Beneficia	ry-Verify		15-04-2	011 13:00:00 GMT +0530
	Entity: FLEXCUBE DIRE	CT BANKING	User Type: CORPORATE USER	
Customer Id	User Id	Beneficiary Id	Transaction Type	
QT1001875	All	13311	Internal Transfer Beneficiary	
			C	hange 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 Beneficia	ry-Confirm			15-04-2011 13:00:00 GMT +0530
	Entity: FLEXCUBE DIREC	CT BANKING	User Type: CORPORATE	JSER
Customer Id	User Id	Beneficiary Id	Transaction Type	
QT1001875	All	13311	Internal Transfer Beneficiary	
				ОК

- 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

Download Type File Format				
	 >>	Qust:mer Id Qust:mer Name		
			Download	Close 🗸
Done	Loc	al intranet	🖓 🗕 🔍 1	100% 👻 /

- 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	Down	load

File Download 🛛 🛛 🕅
Do you want to open or save this file?
Name: 2177_SRReport_1229079816509.pdf Type: Unknown File Type, 5.24 KB From: 10.22.81.163
While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. <u>What's the risk?</u>

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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Oracle Financial Services Software Limited Oracle Park Off Western Express Highway Goregaon (East) Mumbai, Maharashtra 400 063 India Worldwide Inquiries: Phone: +91 22 6718 3000 Fax:+91 22 6718 3001 www.oracle.com/financialservices/

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