

**Oracle FLEXCUBE Direct Banking
Release 12.0.1.0.0
Retail Transfer and Payments User Manual**



Part No. E52306-01

Table of Contents

1. Transaction Host Integration Matrix	3
2. Beneficiary Maintenance	6
2.1. Beneficiary Maintenance	7
2.2. Beneficiary Maintenance - Internal Account Transfer	13
2.3. Beneficiary Maintenance - Domestic Account Transfer	15
2.4. Beneficiary Maintenance - International Account Transfer	18
2.5. Beneficiary Maintenance - Domestic Drafts	21
2.6. Beneficiary Maintenance - International Draft	24
2.7. Beneficiary Maintenance – SEPA CREDIT Transfer	27
2.8. Beneficiary Maintenance – SEPA Card Payment	29
2.9. Beneficiary Maintenance – UK Payments	31
3. Own Account Transfer	34
4. Internal Transfer	39
5. Multiple Internal Transfer	43
6. Domestic Account Transfer	51
7. International Account Transfer	58
8. Domestic Drafts	66
9. International Drafts	72
10. SEPA Credit Transfer	78
11. SEPA Card Payments	82
12. UK Payments	87
13. View Standing Instruction	94
14. Standing Instruction Cancellation	97
15. Pending Transfers	101
16. Inward Remittance Inquiry	105
17. Outward Remittance Inquiry	112
18. Domestic Collection Inquiry	120
19. FCY Collection Inquiry	126
20. View Draft Details	131
21. Service Requests	138
21.1. Stop Payment of Drafts	139
21.2. Stop Payment Of Wired Transfer	142
22. View Limits Utilization	146
23. Change Users Limits	150
24. Move Money In	153
25. Move Money Out	156
26. Linked Account	159
27. Savings Plan	162
28. Template Look Up	165
29. Additional Options (Save as Drafts\Template, Save and Submit, View Limits)	168
29.1. Save as Drafts	169
29.2. Save as Template	171
29.3. Save and Submit	173
29.4. View Limits	175

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
Beneficiary Template	NH	NH
Beneficiary Maintenance- Internal Transfer	✓	NH
Beneficiary Maintenance - Domestic Transfer	✓	NH
Beneficiary Maintenance – Domestic Drafts	✓	NH
Beneficiary Maintenance- International Transfer	✓	NH

Transaction Host Integration Matrix

Transaction Name	FLEXCUBE UBS	Third Party Host System
Beneficiary Maintenance – International Draft	✓	NH
Beneficiary Maintenance – SEPA CREDIT Transfer	NH	NH
Beneficiary Maintenance – SEPA Card Payment	NH	NH
Beneficiary Maintenance – UK Payments	NH	NH
Own Account Transfer	✓	★
Internal Transfer	✓	★
Multiple Internal Transfer	✓	★
Domestic Funds Transfer	✓	★
International Account Transfer	✓	★
International Drafts	✓	★
Domestic Drafts	✓	★
SEPA Credit Transfer	✓	★
SEPA Card Payments	✗	★
UK Payments	✗	★
View Standing Instruction	✗	★
Standing Instruction Cancellation	✗	★
Usage of Deals in Cross Currency Transactions	✓	★
Pending Transfers	✓	★
View Limits Utilization	NH	NH
Change User Limits	NH	NH
Inward Remittance Inquiry	✗	★
Outward Remittance Inquiry	✗	★
Domestic Collection Inquiry	✗	★
FCY Collection Inquiry	✗	★

Transaction Host Integration Matrix

Transaction Name	FLEXCUBE UBS	Third Party Host System
View Drafts Details	✓	★
Move Money In	✓	★
Move Money Out	✓	★
Linked Account	✗	★
Savings Plan	✓	★
Templates Look up	NH	NH
Additional Options (Save as Drafts\Template, Save and Submit, View Limits)	NH	NH

2. Beneficiary Maintenance

A Business user having access to Beneficiary Maintenance can maintain Beneficiary.

The search criteria allow searching the beneficiary templates created earlier. Beneficiary Maintenance is supported for following Transactions

- Internal Transfer
- Domestic Transfer
- International Transfer
- Domestic Drafts
- International Draft
- SEPA Credit Transfers
- SEPA Credit Card Transfers
- UK Payments

2.1. Beneficiary Maintenance

Navigate through the menus to **Payments > Beneficiary Maintenance**.

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 for beneficiary creation.

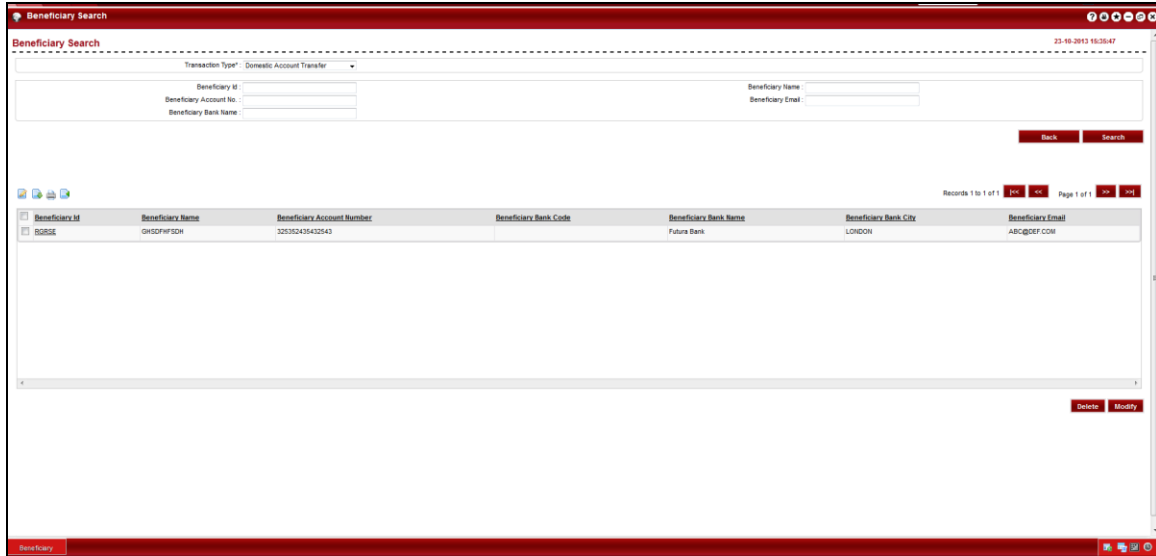
Field Description









Field Name	Description
Transaction Type	[Mandatory, Drop-Down] Select the transaction type, for which template is to be searched, from the drop-down list.
Beneficiary ID	[Optional, Alphanumeric, 10] Type the beneficiary ID
Beneficiary Name	[Optional, Alphanumeric, 35] Type the beneficiary name.
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.

1. Click the **Search** button. The system displays **Beneficiary Maintenance** screen with exiting templates that can be viewed, deleted, or modified.

Beneficiary Maintenance

Beneficiary Maintenance



2. Click  or  to navigate to the next or previous page in the list, respectively.
3. Click  or  to navigate to the first or last page in the list, respectively.
4. Click the Download  button to download the complete statement. The system displays the **Beneficiary Maintenance** download screen dialog screen.
5. Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
6. Click the **Print** button  to print the data.
7. Click on **Edit** button  column to edit the number of columns.

Beneficiary Maintenance - Download

Beneficiary Maintenance 09-08-2010 02:03:25 GMT -1000

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

Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the report type from the drop-down list. The options are: <ul style="list-style-type: none"> • Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options are <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF

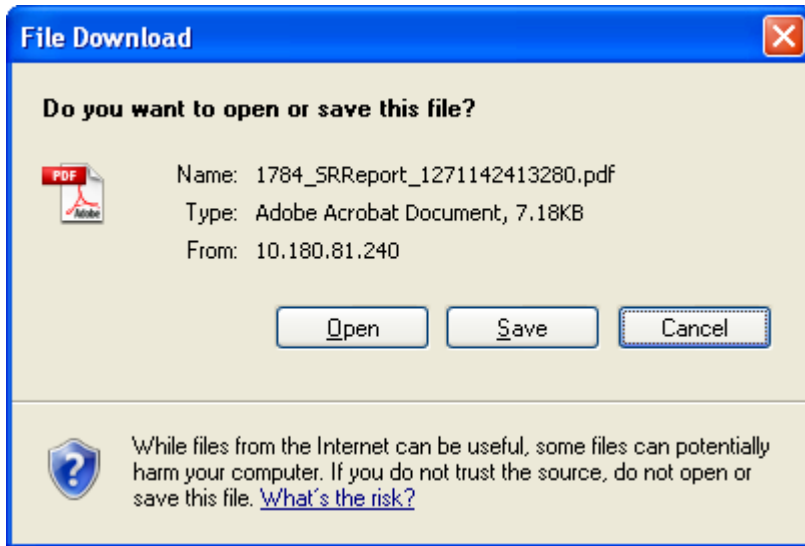
8. Select the download type and file format from the drop-down list.

9. Click the  button to **exclude** the option from downloading.

10. Click the  button to **Included** the option for downloading. All the fields are, by default, included.

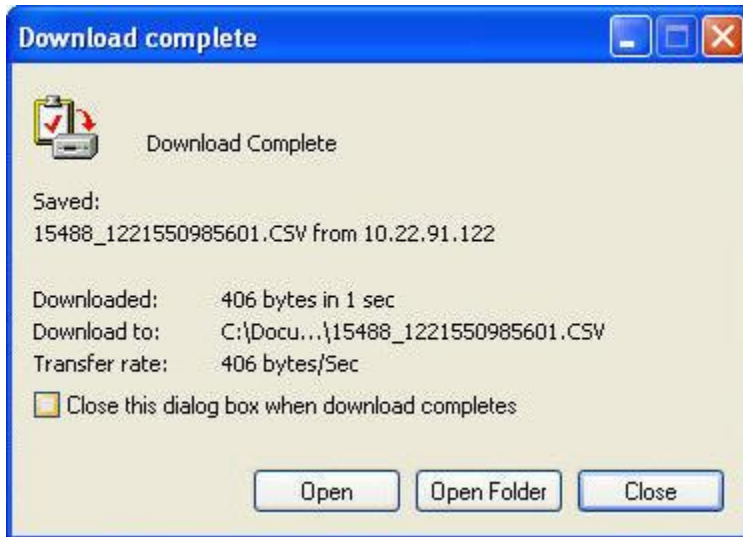
11. Click the **Download** button. The system displays the **File Download** message box.
OR
Click the **Close** button to close the downloading.

File Download



12. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.
13. Enter the name for the file and the location and click the **Save** button. Once the download is complete, the system displays the **Download complete** message box.

Download Complete



14. Click the **Open** button to open the file.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the **Download complete** dialog box and to view the file later.
15. Select beneficiary ID by selecting the respective checkbox from the **Beneficiary Maintenance** search screen.
16. Click the **Modify** button to modify the selected beneficiary template. The system displays **Modify Beneficiary** screen.

Modify Beneficiary

1. Enter the details to modify the beneficiary template.
2. Click the **Modify** button to modify the selected beneficiary template. The system displays **Modify Beneficiary - Verify** screen.
OR
Click the **Back** button to navigate to the previous screen.

Modify Beneficiary - Verify

3. Click the **Confirm** button. The system displays **Modify Beneficiary - Confirm** screen.
OR
Click the **Change** button to change the details.

Modify Beneficiary – Confirm

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

Deleting a Beneficiary


1. Click the **Delete** button in the **Beneficiary Maintenance** screen with the search result. The system displays the **Beneficiary Maintenance – Delete Beneficiary – Verify** screen.

Beneficiary Maintenance – Delete Beneficiary – Verify

Beneficiary Maintenance - Delete Beneficiary - Verify				
09-08-2010 02:06:56 GMT -1000				
Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name
1111	ben1111	1111	BCITITM1	BANCA INTESA SPA
				<input type="button" value="Back"/> <input type="button" value="Confirm"/>

2. Click the **Confirm** button. The system displays the **Beneficiary Maintenance – Delete Beneficiary – Confirm** screen.
OR
Click the **Back** button to navigate to the previous screen.

Beneficiary Maintenance – Delete Beneficiary – Confirm

 Transaction submitted for Bene Maintenance Delete having reference 161172279140110 has been Initiated				
Beneficiary Maintenance - Delete Beneficiary - Confirm				
09-08-2010 02:06:56 GMT -1000				
Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name
1111	ben1111	1111	BCITITM1	BANCA INTESA SPA
				<input type="button" value="OK"/>

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

2.2. Beneficiary Maintenance - Internal Account Transfer

To maintain a beneficiary for internal account transfer

1. Select the **Internal Account Transfers** option from the **Transaction Type** drop-down list from the **Beneficiary Maintenance** screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance - Internal Account Transfer Add Beneficiary

Field 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
Beneficiary Bank Branch	[Mandatory, Drop down] Select the bank's branch in which account is held.
Beneficiary Account No	[Mandatory, Numeric, 35] Type the beneficiary account number.
Beneficiary Email	[Optional, Alphanumeric, 255] Type the beneficiary email address.

3. Enter the relevant information.
4. Click the **Back** button. The system displays the **Beneficiary Maintenance** screen.
OR

Beneficiary Maintenance - Internal Account Transfer

Click the **Add** button. The system displays the **Beneficiary Maintenance - Add Beneficiary - Verify** screen.

Beneficiary Maintenance - Add Beneficiary-Internal Account Transfer- Verify

Add Beneficiary - Verify 23-10-2013 15:42:18 GMT +0530

Transaction Type: International Account Transfer

Beneficiary Id: 123
Beneficiary Name: abc
Destination Account: Pay Over the Counter
Beneficiary Address: ddf
City: newyork
Beneficiary Country: UAE
Beneficiary Email: abc@xyz.com

Enter Beneficiary Bank Details

National Clearing Codes

Beneficiary Account Number: _____
SWIFT Code: _____
Bank Name: BANK Futura
Bank Address: 41 BERKELEY SQUARE

National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT
National Clearing Code: CH98765
City: _____
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.

Beneficiary Maintenance - Add Beneficiary-Internal Account Transfer- Confirm

Add Beneficiary - Confirm 23-10-2013 15:42:18 GMT +0530

Beneficiary created successfully
Transaction with reference number 551712778049910 is in Accepted state.

Transaction Type: International Account Transfer

Beneficiary Id: 123
Beneficiary Name: abc
Destination Account: Pay Over the Counter
Beneficiary Address: ddf
City: newyork
Beneficiary Country: AE
Beneficiary Email: abc@xyz.com

Enter Beneficiary Bank Details

National Clearing Codes

Beneficiary Account Number: _____
SWIFT Code: _____
Bank Name: BANK Futura
Bank Address: 41 BERKELEY SQUARE

National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT
National Clearing Code: CH98765
City: _____
Country: _____

OK

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

2.3. Beneficiary Maintenance - Domestic Account Transfer

To maintain a beneficiary for-domestic transfer

1. Select the **Domestic Account Transfer** option from the **Transaction Type** drop-down list from the **Beneficiary Maintenance** screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – Domestic Account Transfer-Add Beneficiary

Field 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. The option are <ul style="list-style-type: none"> • Enter Account No • Pay Over Counter
Beneficiary Address	[Conditional, Alphanumeric, 35, 2 Lines] Select the beneficiary address. This field is enabled if the Pay Over Counter option is selected from the Account Type drop-down list.

Beneficiary Maintenance - Domestic Account Transfer

Field Name	Description
City	[Conditional, Alphanumeric, 35] Type the name of 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.
Beneficiary Account Number	[Mandatory, Alphanumeric, 35] Type the beneficiary account number.
National Clearing Code Type	[Optional, Drop-Down] Select the national clearing code type from the drop-down list.
National Clearing Codes	[Optional, Search, Lookup] Click the Look Up icon to search the beneficiary bank/branch code.
Bank Name	[Display] This field displays the selected bank name
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

3. Enter the relevant details.
4. 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 - Domestic Account Transfer - Verify

Add Beneficiary - Verify 23-10-2013 15:45:01 GMT +0530

Transaction Type: Domestic Account Transfer

Beneficiary Id: 3434535
 Beneficiary Name: adfc
 Account Type: Pay Over the Counter
 Beneficiary Address: 1st afd
 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 City: LONDON

Change **Confirm**

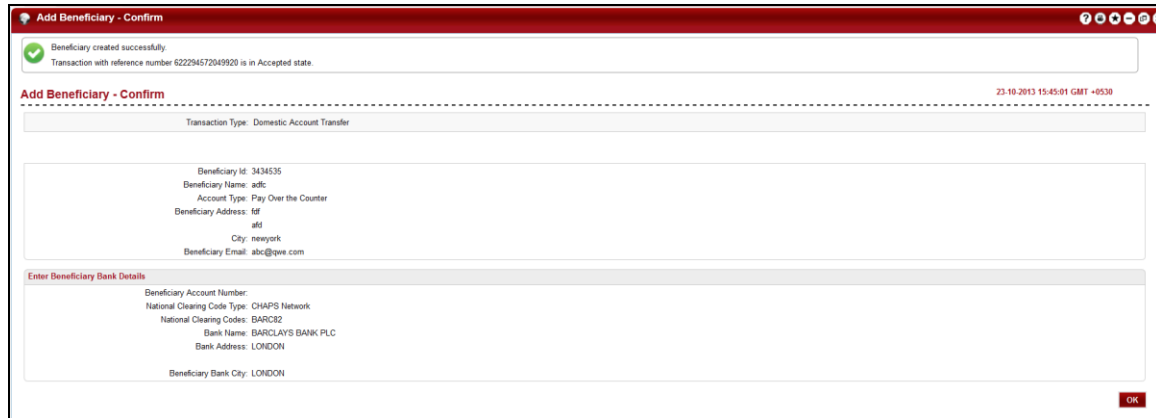
5. Click the **Change** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance - Domestic Account Transfer

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-Domestic Account Transfer- Confirm



The screenshot displays a web application window titled "Add Beneficiary - Confirm". At the top, a green checkmark icon indicates a successful transaction. Below this, a message states: "Beneficiary created successfully. Transaction with reference number 622294572049920 is in Accepted state." The window title "Add Beneficiary - Confirm" is repeated, and the date and time "23-10-2013 15:45:01 GMT +0530" are shown in the top right corner. The main content area is divided into sections: "Transaction Type: Domestic Account Transfer", "Beneficiary Information" (including Beneficiary ID: 3434535, Name: adc, Account Type: Pay Over the Counter, Address: 1st, City: newyork, and Email: abc@qwe.com), and "Enter Beneficiary Bank Details" (including 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). An "OK" button is located in the bottom right corner of the window.

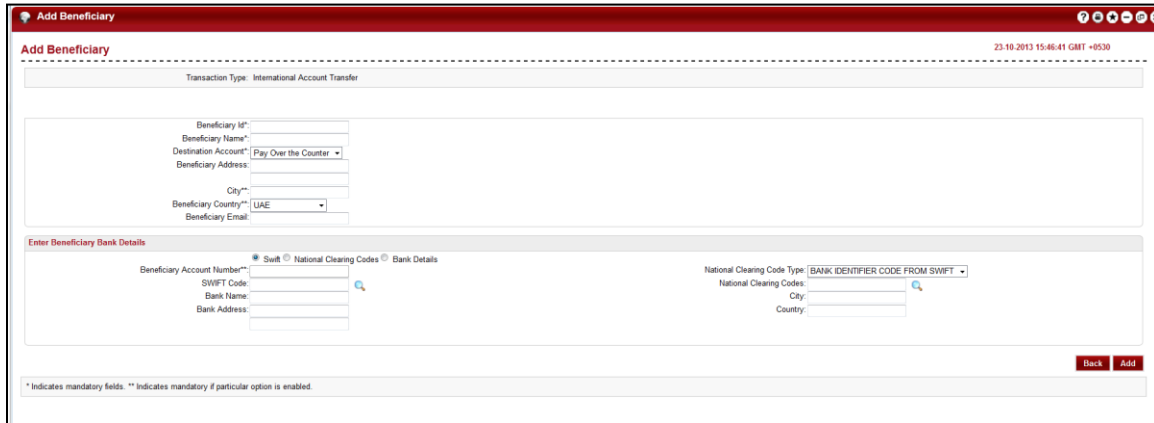
6. Click the **OK** button. The system displays the **Beneficiary Maintenance** screen.

2.4. Beneficiary Maintenance - International Account Transfer

To maintain a beneficiary for-international account transfer

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

Beneficiary Maintenance - International Account Transfer- Add Beneficiary



Field 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. The options are <ul style="list-style-type: none"> • Pay Over Counter • Account Number
Beneficiary Address	[Optional, Alphanumeric, 35 x 2] Type the beneficiary address.
City	[Optional, Alphanumeric, 35] Type the beneficiary city.

Beneficiary Maintenance - International Account Transfer

Field Name	Description
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.
Beneficiary Bank Details	
Transfer option	[Optional, Radio Button] Select the radio button through which the transfer is to be made. The options are <ul style="list-style-type: none">• Swift• National Clearing Code• Bank Details
Beneficiary Account Number	[Mandatory, Numeric, 35] Type the beneficiary account number.
SWIFT Code	[Optional, Search, Lookup] Click the Look Up icon to search the SWIFT ID.
National Clearing Code Type	[Mandatory, Drop Down] Select the national clearing code type from the drop-down list.
National Clearing Codes	[Optional, Search, Lookup] Click the Look Up icon to search the beneficiary bank/branch code.
Bank Name	[Display] This field displays the selected bank name.
Bank Address	[Display] This field displays the selected beneficiary bank/branch address.
City	[Display] This field displays the selected city.
Country	[Display] This field displays the selected bank country

3. Enter the relevant information.
4. 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- International Account Transfer - Verify](#)

Beneficiary Maintenance - International Account Transfer

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

Transaction Type: International Account Transfer

Beneficiary Id: 6554854
Beneficiary Name: sdfs
Destination Account: Pay Over the Counter
Beneficiary Address: dfd
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
Bank Address: SYDNEY City: Sydney

Change Confirm

5. 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- International Account Transfer - Confirm

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

Beneficiary created successfully.
Transaction with reference number 203366500049545 is in Accepted state.

Transaction Type: International Account Transfer

Beneficiary Id: 6554854
Beneficiary Name: sdfs
Destination Account: Pay Over the Counter
Beneficiary Address: dfd
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
Bank Address: SYDNEY City: Sydney

OK

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

2.5. Beneficiary Maintenance - Domestic Drafts

To maintain a beneficiary for-domestic drafts

1. Select the **Demand Draft – Pay Order Request** option from the **Transaction Type** drop-down list from the **Beneficiary Maintenance** screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – Demand Draft Pay Order Request - Add Beneficiary

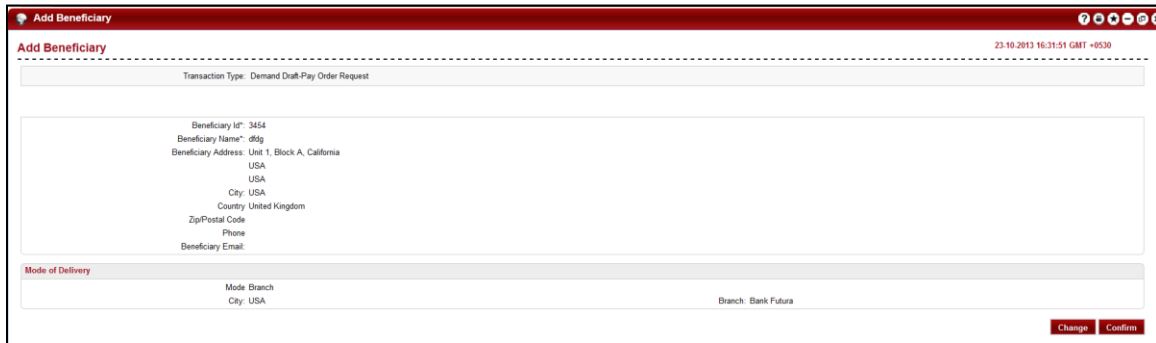
Field Description

Field Name	Description
Transaction Type	[Display] This field displays the demand draft request as a transaction type.
Beneficiary ID	[Optional, Alphanumeric, 10] Type the beneficiary ID
Beneficiary Name	[Optional, Alphanumeric, 35] Type the beneficiary name.
Beneficiary Address	[Optional, Alphanumeric, 35 x 2] Type the beneficiary address.
City	[Optional, Alphanumeric, 35] Type the beneficiary city name.
Country	[Mandatory, Drop-Down] Type the beneficiary country name.
Zip/Postal Code	[Optional, Alphanumeric, 255] Type the beneficiary's postal code.
Phone	[Optional, Alphanumeric, 35] Type the beneficiary's phone number.

Field Name	Description
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email id.
Mode of Delivery	[Mandatory, Radio button] Select the mode of delivery options by selecting the respective radio button. Options are: <ul style="list-style-type: none"> • Branch <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px; margin: 5px 0;"> <p>Note: If you select branch radio button then also select city and branch from the dropdowns shown. If you select courier or post radio button then those two dropdowns will be disabled.</p> </div> <ul style="list-style-type: none"> • Post /Courier
Draft Delivery Option	[Conditional, Drop-Down] Select the draft delivery option from the drop-down list.

3. Enter the relevant information.
4. 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- Demand Draft Request - Verify



5. 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- Demand Draft Request - Confirm

Beneficiary Maintenance - Domestic Drafts

Beneficiary created successfully.
Transaction with reference number 210516518059137 is in Accepted state.

Add Beneficiary 23-10-2013 16:32:12 GMT -0530

Transaction Type: Demand Draft-Pay Order Request

Beneficiary ID: 3454
Beneficiary Name: ddog
Beneficiary Address: Unit 1, Block A, California
USA
City: USA
Country: United Kingdom
Zip/Postal Code
Phone
Beneficiary Email:

Mode of Delivery

Mode: Branch
City: USA
Branch: Bank Futura

OK

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

2.6. Beneficiary Maintenance - International Draft

To maintain a Beneficiary for-international draft

1. Select transaction type as **International Draft**.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – International Draft - Add Beneficiary

The screenshot shows a web browser window titled "Add Beneficiary". The page header includes the title "Add Beneficiary" and a timestamp "23-10-2013 16:32:37 GMT +0530". The main content area displays "Transaction Type: International Draft". Below this, there is a form with the following fields: Beneficiary ID*, Beneficiary Name*, Beneficiary Address, City, Country, Zip/Postal Code, and Beneficiary Email. At the bottom, there is a "Mode of Delivery" section with radio buttons for "Branch*" and "Post/Courier*", and dropdown menus for "Select City" and "Select Branch". A "Back" and "Add" button are located at the bottom right of the form.

Field 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, 80] Type the beneficiary name.
Beneficiary Address	[Display] This field displays the selected beneficiary bank/branch address.
City	[Optional, Alphanumeric, 35] Type the beneficiary's city name.
Country	[Optional Drop Down] Select the country from the drop-down list.
Zip/Postal Code	[Optional, Numeric, 10] Type the zip/postal code.
Beneficiary Email	[Optional, Alphanumeric, 35] Type the beneficiary email address.

Field Name	Description
Mode of Delivery	<p>[Mandatory, Radio button]</p> <p>Select the mode of delivery options by selecting the respective radio button. Options are:</p> <ul style="list-style-type: none"> • Branch <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px;"> <p>Note: If you select branch radio button then also select city and branch from the dropdowns shown. If you select courier or post radio button then those two dropdowns will be disabled.</p> </div> <ul style="list-style-type: none"> • Courier • Post

3. Enter the relevant information.
4. 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- International Draft - Verify



5. 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- International Draft - Confirm

Beneficiary Maintenance - International Draft



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

2.7. Beneficiary Maintenance – SEPA CREDIT Transfer

To maintain a beneficiary for-SEPA Credit transfer

1. Select the **SEPA Credit Transfer** option from the **Transaction Type** drop-down list from the **Beneficiary Maintenance** screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – SEPA CREDIT Transfer -Add Beneficiary

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 10] Type the beneficiary ID.
Name	[Mandatory, Alphanumeric, 80] Type the beneficiary name.
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)*	[Search, Lookup] Click the search button to select the beneficiary bank code.

3. Enter the relevant information.
4. 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



5. 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



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

2.8. Beneficiary Maintenance – SEPA Card Payment

To maintain a beneficiary for-SEPA card payment

1. Select the **SEPA CARD PAYMENT** option from the **Transaction Type** drop-down list from the **Beneficiary Maintenance** screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance - Add Beneficiary – SEPA CARD PAYMENT

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Beneficiary Id	[Mandatory, Alphanumeric, 10] Type the beneficiary ID
Name	[Mandatory, Alphanumeric, 80] Type the beneficiary name.
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)*	[Search, Lookup] Click the Search button to select the beneficiary bank code.

3. Enter the relevant information.
4. Click the **Back** button. The system displays the **Beneficiary Maintenance** screen.
OR

Beneficiary Maintenance – SEPA Card Payment

Click the **Add** button to create a beneficiary. The system displays the **Beneficiary Maintenance - Add Beneficiary - Verify** screen.

Beneficiary Maintenance - Add Beneficiary - SEPA Card Payment- Verify



5. 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 Card Payment - Confirm



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

2.9. Beneficiary Maintenance – UK Payments

To maintain a beneficiary for-UK payments

1. Select the **UK Payments** option from the **Transaction Type** drop-down list from the **Beneficiary Maintenance** screen.
2. Click the **Create Beneficiary Template** button. The system displays the **Beneficiary Maintenance - Add Beneficiary** screen.

Beneficiary Maintenance – UK payment - Add Beneficiary

Field Description

Field Name	Description
Transaction Type	[Display] This field displays the type of transaction.
Type of Payments	[Mandatory, Radio Button] Select the type of payment. The options are as: <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.
Enter Beneficiary Bank Details	

Field Name	Description
Bank Sort Code	[Conditional, Radio Button] Select button to select the bank code.
Bank Details	[Mandatory, Radio Button] Select the type of payment. The options are as: <ul style="list-style-type: none"> • Non - Urgent • Urgent • Faster UK Payments
Beneficiary Account No	[Mandatory, Alphanumeric, 35] Type the beneficiary account number.
Bank Sort Code	[Conditional, Search Button] Click the search button to select the bank code. This field is enabled if the Bank Sort Code is selected.
Bank Name	[Conditional, Alphanumeric, 40]. Type the bank name. This field is enabled if the Bank Details is selected.
Bank Address	[Conditional, Alphanumeric, 40] Type the bank address. This field is enabled if the Bank Details is selected..
City	[Display] This field displays the city.

3. Enter the relevant information.
4. 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-UK Payments- Verify](#)

Beneficiary Maintenance – UK Payments

Add Beneficiary - Verify 23-10-2013 15:58:44 GMT +0530

Transaction Type: UK Payments

Payment Type: Urgent

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

Enter Beneficiary Bank Details

Beneficiary Account No: 4565657
SWIFT Code: APACGB61003
Bank Name: BANK FUTURA
Bank Address: 41 BERKELEY SQUARE
City: London
Country:

Change Confirm

5. 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- UK Payments - Confirm

Add Beneficiary - Confirm 23-10-2013 15:58:44 GMT +0530

Beneficiary created successfully
Transaction with reference number 142779879850040 is in Accepted state.

Transaction Type: UK Payments

Payment Type: Urgent

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

Enter Beneficiary Bank Details

Beneficiary Account No: 4565657
SWIFT Code: APACGB61003
Bank Name: BANK FUTURA
Bank Address: 41 BERKELEY SQUARE
City: London
Country:

OK

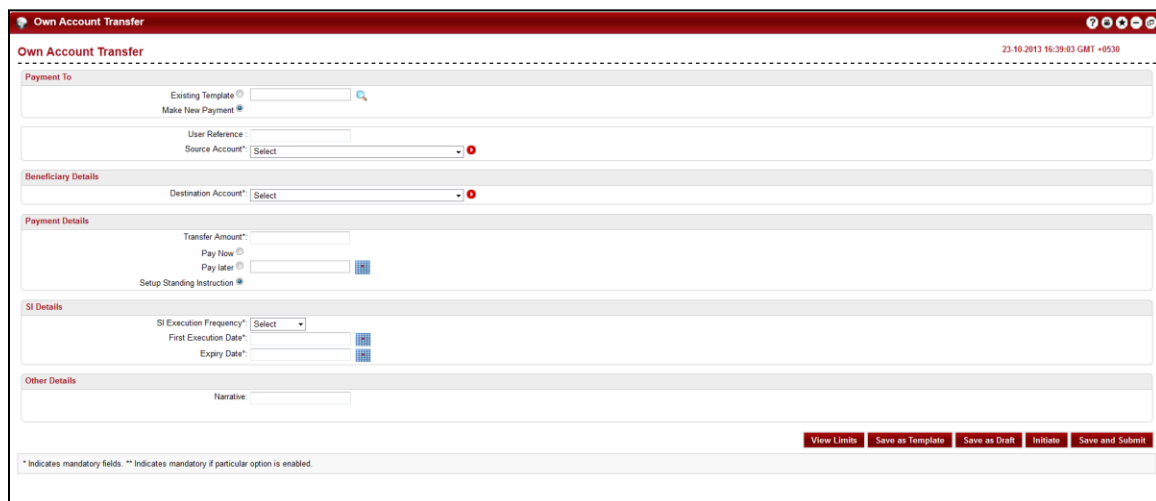
6. Click the **OK** button. The system displays the **Beneficiary Maintenance** screen.

3. Own Account Transfer

Using the **Own Account Transfer** option, you can initiate funds transfer between any of your accounts, i.e. the accounts that are under the customer IDs mapped to you. Such transfer can be done either by making a new payment transaction or by using the existing beneficiary details (i.e. templates) to make the payment. The payment can be processed immediately, or on a specific future date, or you can set recurring instructions with the bank.

Navigate through the menus to **Payments > Within Bank > Own Account Transfer**. The system displays the **Own Account Transfer** screen.

Own Account Transfer



Own Account Transfer 23.10.2013 16:39:03 GMT +0530

Payment To

Existing Template

Make New Payment

User Reference:

Source Account** Select

Beneficiary Details

Destination Account** Select

Payment Details

Transfer Amount*:

Play Now

Play later

Setup Standing Instruction

SI Details

SI Execution Frequency** Select

First Execution Date*:



Expiry Date*:

Other Details

Narrative:

* Indicates mandatory fields. ** Indicates mandatory if particular option is enabled.

Field Description

Field Name	Description
Existing Template	[Mandatory, Drop-Down] Select Existing Template radio button to select the existing Payment template for funds transfer.
Make New Payment	[Optional, Radio Button] Select Make New Payment option button to make a new funds transfer entry. The transfer can be done either by using Existing Payment Template or Make New Payment .
User Reference	[Optional, Alphanumeric, 40] Type the user reference number that you want to use to identify this transaction.
Source Account	[Mandatory, Drop-Down] Select the source account number from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected source account.
Destination Account	[Mandatory, Drop-Down] Select the destination account number from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected destination account.
Transfer Amount	[Mandatory, Numeric, 15] Type the amount to be transferred.
Pay now	[Optional, Radio Button] Select the Pay now radio button to process the funds transfer immediately. The transfer can be done in any of the three modes: Pay now , Pay later or Setup Standing Instruction .
Pay later	[Optional, Radio Button] Select the Pay later radio button to make the funds transfer on a future date.
Setup Standing Instruction	[Optional, Radio Button] Select Setup Standing Instruction to set standing instructions for funds transfer for a period. The system auto transfers the fund on the specified date and frequency.

Field Name	Description
SI Execution Frequency	<p>[Conditional, Pick List]</p> <p>Select the standing instruction execution frequency for the funds transfer from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly • Half -Yearly • Yearly <p>This field is displayed if you select the Setup Standing Instruction option.</p>
First Execution Date	<p>[Conditional, Pick List]</p> <p>Select the execution date for the first standing instruction from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Expiry Date	<p>[Conditional, Pick List]</p> <p>Select the standing instruction Expiry date from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Narrative	<p>[Optional, Alphanumeric, 35]</p> <p>Type the narrative.</p>



1. Click the **Initiate** button. The system displays the **Own Account Transfer - Verify** screen.

[Own Account Transfer - Verify](#)

Own Account Transfer - Verify		09-12-2011 13:28:51 GMT +0530
User Reference :	Source Account: 0000000206 000 000000002	
Beneficiary Details		
Destination Account: 0000000229 000 000000002		
Payment Details		
Transfer Amount: 112.00 USD		
Pay now : 14-11-2011		
Other Details		
Narrative: Own Account Payment		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>

2. Click the **Confirm** button. The system displays the **Own Account Transfer - Confirm** screen with the status message.
OR
Click the **Change** button to navigate to the previous screen.

Own Account Transfer - Confirm

 Your request has been completed successfully. Transaction submitted for Own Account Transfer having reference 425778064074904 has been Auto Authorized .
Own Account Transfer - Confirm 09-12-2011 13:28:51 GMT +0530
Host Reference Number: OAT1033650017492
User Reference : Source Account: 0000000206 000 000000002
Beneficiary Details Destination Account: 0000000229 000 000000002
Payment Details Transfer Amount: 112.00 USD Pay now : 14-11-2011
Other Details Narrative: Own Account Payment


3. Click the **OK** button. The system displays the **Own Account Transfer** screen.
4. Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

4. Internal Transfer

Using the **Internal Transfer** option, you can transfer funds within the bank, i.e. you can transfer funds to any accounts of the same bank. You can also create and save payment templates to be used later for funds transfer. Such transfer can be done either by making a new payment transaction or using the existing beneficiary details (i.e. templates) to make the payment. The payment can be processed immediately or on a specific future date, or you can set recurring instructions with the bank.

Navigate through the menus to **Payments > Within Bank > Internal Account Transfer**. The system displays the **Internal Account Transfer** screen


Internal Transfer

The screenshot shows the 'Internal Transfer' web form. At the top, it displays the title 'Internal Transfer' and the date/time '23-10-2013 16:44:06 GMT +0530'. The form is divided into several sections:

- Payment To:** Includes 'Existing Template' (with a search icon), 'Make New Payment' (with a plus icon), 'User Reference', and 'Source Account' (with a dropdown menu).
- Beneficiary Details:** Includes 'Beneficiary Account' (with a search icon), 'Beneficiary Branch' (with a dropdown menu), and 'Beneficiary Email'.
- Payment Details:** Includes 'Transfer Amount', 'Transfer Currency' (with a dropdown menu), 'Pay Now' (with a radio button), 'Pay later' (with a radio button and a date picker), and 'Setup Standing Instruction' (with a plus icon).
- SI Details:** Includes 'SI Execution Frequency' (with a dropdown menu), 'First Execution Date' (with a date picker), and 'Expiry Date' (with a date picker).
- Other Details:** Includes a 'Narrative' text area.

At the bottom right, there are buttons for 'View Limits', 'Save as Template', 'Save as Draft', 'Initiate', and 'Save and Submit'. A footer note states: '* Indicates mandatory fields. ** Indicates mandatory if particular option is enabled. - The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.'

Field Description

Field Name	Description
Existing Template	[Optional, Drop-Down] Select Existing Template radio button option button to select the existing Payment template for funds transfer.
Make New Payment	[Optional, Radio Button] Select the Make New Payment radio button to make a new funds transfer entry. The transfer can be done either by using Existing Payment Template or Make New Payment .
User Reference	[Optional, Alphanumeric, 40] Type the user reference number that you want to use to identify this transaction.
Source Account	[Mandatory, Drop-Down] Select the source account number for the internal transfer from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected source account.
Beneficiary Account	[Mandatory, Lookup] Click the Lookup button to select any beneficiary. Account of that selected beneficiary will get displayed here.
Beneficiary Branch	[Display] Beneficiary branch will get automatically populated here after the selection of Beneficiary Account.
Beneficiary Email	[Display] Beneficiary email will get automatically populated here after the selection of Beneficiary Account.
Transfer Amount	[Mandatory, Numeric, 15] Type the transfer amount for the internal transfer.
Transfer Currency	[Mandatory, Drop-Down] Select the transfer currency for the internal transfer from the drop-down list.
Pay now	[Optional, Radio Button] Select Pay now to process the internal transfer immediately. The transfer can be done in any of the three modes: Pay now , Pay later or Setup Standing Instruction .
Pay later	[Optional, Radio Button] Select Pay later to make the internal transfer on a future date. The transfer can be done in any of the three modes: Pay now , Pay later or Setup Standing Instruction .

Field Name	Description
Setup Standing Instruction	<p>[Optional, Radio Button]</p> <p>Select Setup Standing Instruction to set standing instructions for the internal transfer for a period. The system auto transfers the fund on the specified date and frequency.</p> <p>The transfer can be done in any of the three modes: Pay now, Pay later or Setup Standing Instruction.</p>
SI Execution Frequency	<p>[Conditional, Drop-Down]</p> <p>Select the standing instruction execution frequency for the internal transfer from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly • Half -Yearly • Yearly <p>This field is displayed if you select the Setup Standing Instruction option.</p>
First Execution Date	<p>[Conditional, Pick Lis]</p> <p>Select the execution date for the first standing instruction from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Expiry Date	<p>[Conditional, Pick List]</p> <p>Select the standing instruction Expiry Date from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Narrative	<p>[Optional, Alphanumeric, 35]</p> <p>Type the narrative.</p>

1. Click the **Initiate** button. The system displays the **Internal Transfer - Verify** screen.

Internal Transfer - Verify

Internal Transfer - Verify 23-10-2013 16:45:39 GMT +0530

User Reference:
Source Account: 111111402 006 000006001

Beneficiary Details
Beneficiary Account: 00700570102
Beneficiary Branch: 007 (Bank Futura -Branch 001)
Beneficiary Email: shai@gmail.com

Payment Details
Transfer Amount: 23,443,000 GBP
Transfer Currency: POUND STERLING
Pay Now: 10-07-2013

Other Details
Narrative:

— The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

2. Click the **Confirm** button. Depending on the type of verify screen, the system displays the **Internal Transfer - Confirm** screen with the status message.
OR
Click the **Cancel** button to cancel the funds transfer.

Internal Transfer Confirm

Internal Transfer - Confirm 23-10-2013 16:45:39 GMT +0530

Transaction with reference number 793469161050204 is in Send Failed Retry state.

User Reference:
Source Account: 111111402 006 000006001

Beneficiary Details
Beneficiary Account: 00700570102
Beneficiary Branch: 007 (Bank Futura -Branch 001)
Beneficiary Email: shai@gmail.com

Payment Details
Transfer Amount: 23,443,000 GBP
Transfer Currency: POUND STERLING
Pay Now: 10-07-2013

Other Details
Narrative:

— The actual Debit Amount for Future Dated Cross Currency Transfers may differ based on the prevailing exchange rate on the value date.

3. Click the **OK** button. The system displays **Internal Transfer** screen.
4. Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

5. Multiple Internal Transfer

This option allows you to initiate multiple internal transfers. You can transfer money from one account to as many as five different accounts. In addition you can transfer money from different accounts to a single or multiple accounts as per the instructions.

Navigate through the menus to **Payments > Within Bank > Multiple Internal Transfer**. The system displays the **Multiple Internal Transfer** screen

Multiple Internal Transfers- Debit Single Account

Multiple Internal Transfer
31-03-2011 13:00:00 GMT +0530

Debit Single Account

Debit Multiple Account

User Reference :

Source Account:* 1,195,248.82 USD

Destination Branch:*

Payment Instruction	Destination Account	Destination Branch	Transfer Amount	Transfer Currency	
Payment Instruction No 1	<input type="text" value="QT100177909"/>	<input type="text" value="QT1-QT1-LONDON"/>	<input type="text" value="1"/>	<input type="text" value="US DOLLAR"/>	<input type="button" value="X"/>
Payment Instruction No 2	<input type="text" value="QT100177911"/>	<input type="text" value="QT1-QT1-LONDON"/>	<input type="text" value="1"/>	<input type="text" value="US DOLLAR"/>	<input type="button" value="X"/>

Payment Details

Pay now

Pay later

Setup Standing Instruction

SI Details

SI Execution Frequency*:

First Execution Date*:

Expiry Date*:

Other Details

Narrative:

Field Description

Field Name	Description
Debit Single Account	[Optional, Radio Button] Select Debit Single Account to debit a single account.
Debit Multiple Account	[Optional, Radio Button] Select Debit Multiple Account to debit more than one account.
User Reference	[Optional, Alphanumeric, 15] Type the user reference number for the transaction.
Source Account	[Mandatory, Numeric, 18] Select the source account from the dropdown list.
Destination Branch	[Mandatory, Numeric, 18] Select the destination branch from the dropdown list.
Payment Instruction	
Destination Account	[Mandatory, Alphanumeric, 34] Type the destination account which will act as a credit account for the transaction.
Destination Branch	[Display] This field displays the destination branch selected in the destination branch dropdown.

Field Name	Description
Transfer Amount	[Mandatory, Numeric, 18] Type the amount to be transferred.
Transfer Currency	[Mandatory, Drop-Down] Select the currency from the drop-down list.
Pay Now	[Optional, Radio Button] Select Pay Now to process the transaction immediately.
Pay Later	[Optional, Radio Button] Select Pay Later to make the payment on future date.
Setup Standing Instruction	[Optional, Radio Button] Select Setup Standing Instruction to set the standing instruction for a period for multiple debits.

Following fields are displayed if **Setup Standing Instruction** radio button is selected.

SI Execution Frequency	[Conditional, Drop-Down] Select the standing instruction execution frequency from the drop-down list. The options are: <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly • Half -Yearly • Yearly
First Execution Date	[Conditional, Pick List] Select the first standing instruction execution date from the pick list.
Expiry Date	[Conditional, Pick List] Select the standing instruction Expiry date from the Calendar pick list. This field is displayed if you select the Setup Standing Instruction option.

Other Details

Field Name	Description
Narrative	[Mandatory, Alphanumeric, 15] Type the brief description of the transaction.

1. To fill the details for Multiple Debit Account, select the **Debit Multiple Account** radio button.

Multiple Internal Transfer- Debit Multiple Account

Multiple Internal Transfer
31-03-2011 13:00:00 GMT +0530

Debit Single Account

Debit Multiple Account

User Reference :

Source Account:*

Destination Branch:*

Payment Instruction	Source Account	Destination Account	Destination Branch	Transfer Amount	Transfer Currency	
Payment Instruction No 1	<input type="text" value="QT100177402"/>	<input type="text" value="QT100177911"/>	<input type="text" value="QT1-QT1-LONDON"/>	<input type="text" value="1"/>	<input type="text" value="US DOLLAR"/>	X
Payment Instruction No 2	<input type="text" value="QT100177909"/>	<input type="text" value="QT100177911"/>	<input type="text" value="QT1-QT1-LONDON"/>	<input type="text" value="1"/>	<input type="text" value="Select"/>	X

Add More

Payment Details

Pay now

Pay later

Setup Standing Instruction

SI Details

SI Execution Frequency*:

First Execution Date*:

Expiry Date*:

Other Details

Narrative:

Initiate

Field Description


Field Name	Description
Debit Single Account	[Optional, Radio Button] Select Debit Single Account to debit an account.
Debit Multiple Account	[Optional, Radio Button] Select Debit Multiple Account to debit more than one account.
User Reference	[Optional, Alphanumeric, 15] Type the user reference number for the transaction.
Source Account	[Mandatory, Drop-Down] Select the source account from the drop-down list.
Destination Branch	[Mandatory, Drop-Down] Select the branch of destination account from the drop-down list.
Payment Instruction	
Source Account	[Display] This field displays the source account selected in the source account dropdown.

Field Name	Description
Destination Account	[Mandatory, Alphanumeric, 34] Type the destination account which will act as a credit account for the transaction.
Destination Branch	[Display] This field displays the destination branch selected in the destination branch dropdown.
Transfer Amount	[Mandatory, Numeric, 18] Type the amount to be transferred.
Transfer Currency	[Mandatory, Drop-Down] Select the currency from the drop-down list.
Pay Now	[Optional, Radio Button] Select Pay Now to process the transaction immediately.
Pay Later	[Optional, Radio Button] Select Pay Later to make the payment on future date.
Setup Standing Instruction	[Optional, Radio Button] Select Setup Standing Instruction to set the standing instruction for a period for multiple debits.

Following fields are displayed if **Setup Standing Instruction** radio button is selected.

SI Execution Frequency	[Conditional, Drop-Down] Select the standing instruction execution frequency from the drop-down list. The options are: <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly • Half -Yearly • Yearly
First Execution Date	[Conditional, Pick List] Select the first standing instruction execution date from the pick list.

Field Name	Description
Expiry Date	[Conditional, Pick List] Select the standing instruction Expiry date from the Calendar pick list. This field is displayed if you select the Setup Standing Instruction option.
Narrative	[Mandatory, Alphanumeric, 15] Type the brief description of the transaction.

- Click the **Add More** button to add multiple records.
- Click the  button to delete a record from the grid.
- Click the **Initiate** button. The system displays the **Multiple Internal Transfer - Verification** screen.

Multiple Internal Transfer - Verify

Multiple Internal Transfer-Verify 31-03-2011 13:00:00 GMT +0530

Debit Single Account
 Debit Multiple Account

Customer Id: QT2001774
 User Reference :
 Source Account: QT100177402 QT1 QT2001774


Payment Instruction	Destination Account	Destination Branch	Transfer Amount	Transfer Currency
Payment Instruction No 1	<input type="text" value="QT100177909"/>	<input type="text" value="QT1-QT1-LONDON"/>	<input type="text" value="1"/>	<input type="text" value="USD"/>
Payment Instruction No 2	<input type="text" value="QT100177911"/>	<input type="text" value="QT1-QT1-LONDON"/>	<input type="text" value="1"/>	<input type="text" value="USD"/>

Payment Details
 Pay later: 08-04-2011

Other Details
 Narrative: Multiple Transfers

- Click the **Confirm** button. The system displays the **Multiple Internal Transfer - Confirmation** screen with the status message.
 OR
 Click the **Change** button to navigate to the previous screen.

Multiple Internal Transfer - Confirm

 Please check the status of your relevant transaction in dashboard.
Transaction submitted for Multiple Internal Transfer having reference 859149738309207 has been Auto Authorized .
Transaction submitted for Multiple Internal Transfer having reference 162465237309211 has been Auto Authorized .

Multiple Internal Transfer - Confirm 31-03-2011 13:00:00 GMT +0530


Debit Single Account
Debit Multiple Account

User Reference :
Source Account: QT100177402 QT1 QT2001774

Payment Instruction	Destination Account	Destination Branch	Transfer Amount	Transfer Currency
Payment Instruction No 1	QT100177909	QT1-QT1-LONDON	1	USD
Payment Instruction No 2	QT100177911	QT1-QT1-LONDON	1	USD

Payment Details
Pay later: 08-04-2011

Other Details
Narrative: Multiple Transfers



6. Click the **OK** button. The system displays the **Multiple Internal Transfer** screen.


6. Domestic Account Transfer

Using the **Domestic Account Transfer** option, you can transfer funds to any account in another bank within the country. The transfer is usually made through the local payments network. The payment can be processed immediately, or on a specific future date, or You can set recurring instructions with the bank.

Navigate through the menus to **Payments > Within Country > Domestic Account Transfer**.

Domestic Funds Transfer

Field Description

Field Name	Description
Payment To	
Existing Template	[Optional, Radio Button] Select Existing Template option button to select the existing Payment template for funds transfer.
Make New Payment	[Optional, Radio Button] Select Make New Payment option button to make a new funds transfer entry. The transfer can be done either by using Existing Payment Template or Make New Payment .
User Reference	[Optional, Alphanumeric, 40] Type the user reference number that you want to use to identify this transaction. If a payment template is selected from the Payment Template , this field displays the user reference number of the selected payment template.
Source Account	[Mandatory, Drop-Down] Select the source account number from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected source account.
Beneficiary Name	[Mandatory, Lookup] Click the Lookup button to select any beneficiary. Name of that selected beneficiary will get displayed here..

Field Name	Description
Destination Account Type	[Mandatory, Drop Down] Select the destination account type from the drop-down list. The options are: <ul style="list-style-type: none"> • Account No • Pay Over Counter
Beneficiary Account	[Display] Beneficiary account number will be automatically populated here after the selection of Beneficiary name
Beneficiary Address	[Display] Beneficiary address will be automatically populated here after the selection of Beneficiary name.
City	[Display] Beneficiary city will be automatically populated here after the selection of Beneficiary name.
Beneficiary Email	[Display] Beneficiary e-mail will be automatically populated here after the selection of Beneficiary name.
Enter Beneficiary Bank Details	
National Clearing Codes	
This section provides the National Clearing Code look up icon to search the National Clearing Code details . The Look Up icon allows you to view all the Clearing Codes, Bank Name and Address . You can either type the National Clearing Code details or select the same using the Look Up function for maintaining the details.	
National Clearing Code Type	[Conditional, Drop-Down] Select the national clearing code type from the drop-down list. This field is enabled if you select the National Clearing Codes option.
National Clearing Codes	[Conditional, Lookup] Click the search button to select national clearing code. This field is enabled if you select the National Clearing Codes option.
Bank Name	[Display] Type the name of the beneficiary bank. This field is enabled if you select the Bank Details option. If you select National Clearing Codes Option then bank name will get automatically populated here.

Field Name	Description
Bank Address	[Display] Type the address of the beneficiary bank. This field is enabled if you select the Bank Details option. If you select National Clearing Codes Option then bank address will get automatically populated here.
City	[Display] Type the city of the beneficiary bank. This field is enabled if you select the Bank Details option. If you select National Clearing Codes Option then bank city will get automatically populated here.
Payment Details	
Transfer Amount	[Mandatory, Numeric, 15] Type the transfer amount for the domestic transfer.
Transfer Currency	[Mandatory, Drop-Down] Select the transfer currency for the domestic transfer from the drop-down list.
Pay Now	[Optional, Radio Button] Select Pay Now to process the transaction immediately. The transfer can be done in any of the three modes: Pay now , Pay later or Setup Standing Instruction .
Pay Later	[Optional, Radio Button] Select Pay Later to make the payment on future date.
Setup Standing Instruction	[Optional, Radio Button] Select Setup Standing Instruction to set the standing instruction for a period for multiple debits.
Select Date	[Conditional, Pick List] Select the appropriate future date on which you want to make the domestic transfer from the Calendar pick list. This field is displayed if you select the Pay later option.
Setup Standing Instruction	[Optional, Radio Button] Select Setup Standing Instruction to set standing instructions for domestic transfer for a period. The system auto transfers the fund on the specified date and frequency.

Field Name	Description
SI Execution Frequency	<p>[Conditional, Drop-Down]</p> <p>Select the standing instruction execution frequency for the domestic transfer from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Bi-Monthly • Quarterly • Half -Yearly • Yearly <p>This field is displayed if you select the Setup Standing Instruction option.</p>
First Execution Date	<p>[Conditional, Pick List]</p> <p>Select the execution date for the first standing instruction from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Expiry Date	<p>[Conditional, Pick List]</p> <p>Select the standing instruction Expiry date from the Calendar pick list.</p> <p>This field is displayed if you select the Setup Standing Instruction option.</p>
Purpose of Remittance	<p>[Optional, Drop-Down]</p> <p>Select the purpose of remittance from the drop-down list.</p>
Description of Remittance Purpose	<p>[Optional, Alphanumeric, 20]</p> <p>Type the description of remittance purpose.</p> <p>This field is enabled if the Other option is selected from the Purpose of Remittance drop-down list.</p>
Narrative	<p>[Optional, Alphanumeric, 35]</p> <p>Type the narrative.</p>

1. Click the **Initiate** button. The system displays the **Domestic Funds Transfer - Verify** screen.

Domestic Funds Transfer - Verify

Domestic Funds Transfer - Verify

23-10-2013 16:48:55 GMT +0530

User Reference Number: 1111111422 006 00000001
Source Account: 1111111422 006 00000001

Beneficiary Details

Beneficiary Name: JDS
Destination Account Type: Pay Over the Counter
Beneficiary Address: 1st
City: New York
Beneficiary Email: jds@jds.com

Beneficiary Bank Details

National Clearing Code Type: CHAPS Network
National Clearing Codes: BARC32
Bank Name: BARCLAY'S BANK PLC
Bank Address: LONDON
City: LONDON

Payment Details

Transfer amount: 43,434.000
Transfer Currency: POUND STERLING
Pay Now: 10-07-2013

Other Details

Narrative

Change Confirm

- 2. Click the **Confirm** button. The system displays the **Domestic Funds Transfer - Confirm** screen with the status message.
OR
Click the **Change** button to navigate to the previous screen.

Domestic Funds Transfer - Confirm

Domestic Funds Transfer - Confirm

Transaction with reference number 96277345058210 is in Send Failed Retry state

23-10-2013 16:48:55 GMT +0530

Domestic Funds Transfer - Confirm

User Reference Number:
Source Account: 111111462 098 00000801

Beneficiary Details

Beneficiary Name: adfc
Destination Account Type: Pay Over the Counter
Beneficiary Address: 1st
AVE
City: newyork
Beneficiary Email: abc@qwe.com

Beneficiary Bank Details

National Clearing Code Type: CHAPS Network
National Clearing Code: BARS22
Bank Name: BARCLAYS BANK PLC
Bank Address: LONDON
City: LONDON

Payment Details

Transfer amount: 43,424.000
Transfer Currency: POUND STERLING
Pay Now: 10-07-2013

Other Details

Narrative

OK

- 3. Click the **OK** button. The system returns you to the **Domestic Funds Transfer** screen.
- 4. Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.


7. International Account Transfer

Using the **International Transfer** option, you can transfer funds globally, i.e., you can transfer funds to any account in any bank across the globe. Such transfer can be made either by using an existing template or as a new payment transaction. The payment can be processed immediately, or on a specific future date, or as per your standing instructions with the bank.

Navigate through the menus to **Payments > International Payments Cross Border > International Account Transfer**.

International Account Transfer

Field Description

Field Name	Description
Payment To	
Existing Template	[Optional, Radio Button] Select Existing Template option button to select the existing Payment template for funds transfer
Make New Payment	[Optional, Radio Button] Select Make New Payment option button to make a new funds transfer entry. The transfer can be done either by using Existing Payment Template or Make New Payment .
User Reference Number	[Optional, Alphanumeric, 20] Type the user reference number as per the your choice.
Source Account	[Mandatory, Drop-Down] Select the source account from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected source account.
Beneficiary Details	
Beneficiary Name	[Mandatory, Alphanumeric, 35, Lookup] Click the Lookup button to select any beneficiary. Name of that selected beneficiary will get displayed here.

Field Name	Description
Destination Account Type	<p>[Conditional, Drop-Down]</p> <p>Select the destination account from the drop-down list.</p> <p>The options are as follows:</p> <ul style="list-style-type: none"> • Enter Account No • Pay Over The Counter
Beneficiary Address	<p>[Conditional, Alphanumeric, 35 x 2]</p> <p>Beneficiary address will get automatically populated here after the selection of beneficiary name. This field is editable when you select Pay Over the Counter option from the Destination Account Type dropdown</p>
City	<p>[Conditional, Alphanumeric, 35]</p> <p>Beneficiary city will get automatically populated here after the selection of beneficiary name.</p> <p>This field is enabled when you select Pay Over the Counter option from the Destination Account Type dropdown</p>
Country	<p>[Conditional, Drop-Down]</p> <p>Select the country of the beneficiary from the drop-down list.</p> <p>This field is enabled when you select Pay Over the Counter option from the Destination Account Type dropdown</p>
Beneficiary Email	<p>[Conditional, Alphanumeric, 40]</p> <p>Type the beneficiary email address.</p> <p>This field is enabled if you select the Make New Payment option</p>
Account Number	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the beneficiary account number.</p> <p>This field is enabled when you select Enter Account No option from the Destination Account Type dropdown</p>
Beneficiary Bank Details	
Enter Beneficiary Bank Details	<p>[Optional, Radio Button]</p> <p>Select the option to enter the beneficiary bank details .</p> <p>The options are follows:</p> <ul style="list-style-type: none"> • SWIFT • National Clearing Codes • Bank Details
SWIFT Code	<p>[Conditional, Lookup]</p> <p>Click the lookup button to select the swift code.</p>

Field Name	Description
Bank Name	<p>[Display]</p> <p>Beneficiary bank name will get automatically populated here after the selection of swift code.</p> <p>This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details.</p>
Bank Address	<p>[Conditional, Alphanumeric, 70]</p> <p>Type the bank address.</p> <p>This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details. If you select Swift Code then this field will get automatically populated.</p>
National Clearing Code	<p>[Search, Lookup]</p> <p>Click the search button to select the beneficiary bank code.</p> <p>This field is enabled if the National Clearing Codes option is selected from the Enter Beneficiary Bank Details.</p>
National Clearing Code Type	<p>[Mandatory, Drop-Down]</p> <p>Select the national clearing code type from drop-down list.</p>
Country	<p>[Conditional, Alphanumeric, 35]</p> <p>Type the country name.</p> <p>This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details. If you select Swift Code then this field will get automatically populated</p>
City	<p>[Conditional, Alphanumeric, 26]</p> <p>Type the city of the beneficiary.</p> <p>This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details. If you select Swift Code then this field will get automatically populated</p>
Intermediary Bank Details	<p>[Conditional, Radio button]</p> <p>Select from the radio button :</p> <ul style="list-style-type: none"> • Swift Code • Bank Details. <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Note: If you select Swift Code radio button, then after selecting any swift code through search option at Swift Code field, remaining details will get auto populated. If you select Bank details radio button then you will have to enter remaining details.</p> </div>
Swift Code	<p>[Conditional, Lookup]</p> <p>Select the swift code using search button provided.</p>

Field Name	Description
Bank Name	[Conditional, Alphanumeric, 40] Type the bank name.
Bank Address	[Conditional, Alphanumeric, 70] Type the bank address.
City	[Conditional, Alphanumeric, 26] Type the city of the beneficiary. This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details .
Country	[Conditional, Alphanumeric, 35] Type the country name. This field is enabled if the Bank Details option is selected from the Enter Beneficiary Bank Details .
Payment Details	
Transfer Amount	[Mandatory, Numeric, 15] Type the transfer amount. If a payment template is selected from the Payment Template drop-down list, this field displays the transfer amount of the selected payment template.
Transfer Currency	[Mandatory, Drop-Down] Select the transfer currency for the international transfer from the drop-down list.
Pay Now	[Optional, Radio Button] Select Pay Now to process the transaction immediately.
Pay Later	[Optional, Radio Button] Select Pay Later to make the payment on future date.
Other Details	
Payment Details 1	[Mandatory, Drop-Down] Select the payment details from the drop-down list.
Payment Details 2/3/4	[Optional, Alphanumeric, 35 x 3] Type the description for payment details.
Other Details	
Correspondence Charges	[Mandatory, Drop-Down] Select the correspondence charges from the drop-down list.

Field Name	Description
Narrative	[Optional, Alphanumeric, 35] Type the narrative.

1. Click the **Initiate** button. The system displays the **Internal Account Transfer Verify** screen.

International Account Transfer Verify

International Account Transfer Verify		09-12-2011 13:12:01 GMT +0530
Payment To: Make New Payment		
User Reference Number: Source Account: 0000000206 000 000000002		
Beneficiary Details		
Beneficiary Name: SDFSDF		
Destination Account Type: Enter Account No	Account Number: 9846546561	
Beneficiary Address:		
City:		
Country:		
Beneficiary Email: XCVXC@SF.COM		
Beneficiary Bank Details		
Enter Beneficiary Bank Details Swift		
SWIFT Code: BCITITM1	National Clearing Codes:	
Bank Name: BANCA INTESA SPA	National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT	
Bank Address: 204, PIAZZA MERCATO NAPOLI	Country: ITALY	City: NAPOLI
Intermediary Bank Details		
Intermediary Bank Details SWIFT Code		
SWIFT Code:	City:	
Bank Name:	Country:	
Bank Address:		
Payment Details		
Transfer Amount: 112.00		
Transfer Currency: US DOLLAR		
Pay now 14-11-2011		
SI Details		
Other Details		
Payment Details1: Payment through otherbank		
Payment Details2:		
Payment Details3:		
Payment Details4:		
Other Details		
Correspondance Charges: Beneficiary (BEN)		
Narrative: International Payment		
		<input type="button" value="Confirm"/> <input type="button" value="Change"/>

- Click the **Confirm** button. The system displays the **International Account Transfer Confirm** screen.
OR
Click the **Change** button to navigate to the previous screen.

International Account Transfer Confirm

Your request has been completed successfully.
 Transaction submitted for International Account Transfer having reference 581927197074897 has been Auto Authorized .

International Account Transfer Confirm 09-12-2011 13:12:01 GMT +0530

Payment To: Make New Payment

User Reference Number:
 Source Account: 00000000206 000 000000002

Beneficiary Details

Beneficiary Name: SDFSDF
 Destination Account Type: Enter Account No Account Number: 9846546561
 Beneficiary Address:
 City:
 Country:
 Beneficiary Email: XCVXC@SF.COM

Beneficiary Bank Details

Enter Beneficiary Bank Details Swift
 SWIFT Code: BCITITM1 National Clearing Codes:
 Bank Name: BANCA INTESA SPA National Clearing Code Type: BANK IDENTIFIER CODE FROM SWIFT
 Bank Address: 204, PIAZZA MERCATO NAPOLI Country: ITALY
 City: NAPOLI

Intermediary Bank Details

Intermediary Bank Details SWIFT Code
 SWIFT Code: City:
 Bank Name: Country:
 Bank Address:

Payment Details

Transfer Amount: 112.00
 Transfer Currency:: US DOLLAR
 Pay now 14-11-2011

SI Details

Other Details
 Payment Details1: Payment through otherbank
 Payment Details2:
 Payment Details3:
 Payment Details4:

Other Details

Correspondance Charges: Beneficiary (BEN)
 Narrative: International Payment

3. Click the **OK** button. The system displays **International Account Transfer** screen.
4. Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

8. Domestic Drafts

Using this option, you can initiate an online demand draft requisition. You will be able to specify the location where the demand draft should be payable. If Draft is payable at location other than the source account location then a demand draft will be issued else banker's cheque will be issued. You can save the demand draft request as a draft by clicking on Save as Draft button and submit it in the future or you can save the entered information on Demand Draft Request screen as a template by clicking on Save as Template button and can use the same template to initiate Demand Draft Requests in future.

Navigate through the menus to **Payments > Within Country > Demand Draft Request**.

Demand Draft – Pay Order Request

The screenshot shows a web form for creating a demand draft. The form is organized into several sections:

- Payment To:** Includes fields for 'Existing Template' (radio button), 'Make New Payment' (radio button), 'User Reference Number', and 'Source Account' (dropdown menu).
- Beneficiary Details:** Includes a 'Beneficiary Name' field with a lookup icon.
- Draft Details:** Includes 'Draft Paying' (radio button), 'Draft Payable at' (dropdown), 'Draft Amount', 'Pay Now' (radio button), and 'Pay Year' (dropdown).
- Other Details:** Includes 'Remitter's Instruction' and 'Narrative' fields.
- Mode of Delivery:** Includes 'Branch' (dropdown), 'Post/Counter' (radio button), and 'Draft Delivery Option' (dropdown).
- Address:** A list of input fields for Name, Address, City, Country, Zip/Postal Code, Phone, and Email.
- Terms and Conditions:** A checkbox at the bottom left.
- Buttons:** 'View Limits', 'Save as Template', 'Show as Draft', 'Initiate', and 'Save and Submit' are located at the bottom right.

Field Description

Field Name	Description
Existing Template	[Optional, Radio Button] Click the Existing Template radio button to select the existing payment template to initiate demand draft.
Make New Payment	[Optional, Radio Button] Select the Make New Payment radio button to make a new demand draft initiation.
User Reference Number	[Optional, Alphanumeric, 40] Type the number which will be the reference number of the user. The system auto generates the reference number, if the field is blank.
Source Account	[Mandatory, Drop-Down] Select the source account number from the drop-down list. This account will be debited to initiate demand draft. Click the ! button. The system will automatically fetch and display the available balance for the selected source account.
Beneficiary Details:	
Beneficiary Name	[Mandatory, Lookup] Click the lookup button to select the beneficiary.
Draft Details:	

Field Name	Description
Draft Favoring	[Mandatory, Alphanumeric, 80] Type the name of the beneficiary of the draft.
Draft Payable at	[Mandatory, Drop-Down] Select the draft payable location from the drop-down list.
Select Branch	[Mandatory, Dropdown] Select the bank branch where the draft should be payable from the drop-down list.
Draft Amount	[Mandatory, Numeric, 15] Type the amount for the demand draft.
	Note: The amount and charges of the demand draft will be debited from the specified account.
Pay Now	[Optional, Radio Button] Select the Pay Now to process the transaction immediately.
Pay Later	[Optional, Radio Button] Select the Pay Later to make the payment on future date.
Other Details	
Remitter's Instruction	[Optional, Alphanumeric, 50] Type the Instructions for issuing a demand draft or any additional information regarding demand draft.
Narrative	[Optional, Alphanumeric, 80] Type the narrative.
Mode of Delivery	[Mandatory, Radio button] Select any one mode of delivery from the below. <ul style="list-style-type: none"> • Branch • Post / Courier
Select City	[Conditional, Drop-Down] Select the city from the drop-down list. This field is enabled if the Branch radio button is selected.
Select Branch	[Conditional, Drop-Down] Select the bank branch from the drop-down list. This field is enabled if the Branch radio button is selected.

Field Name	Description
Draft Delivery Option	<p>[Conditional, Drop-Down]</p> <p>Select the draft delivery option from the drop-down list.</p> <p>The options are as follows:</p> <ul style="list-style-type: none"> • Mail to Remitter • Mail to Beneficiary <p>This field is enabled if the Post / Courier radio button is selected.</p>
Name	<p>[Conditional, Alphanumeric, 35]</p> <p>Type the name of the remitter/ beneficiary of the demand draft.</p>
Address	<p>[Conditional, Alphanumeric, 35 x 3]</p> <p>Type the address for the delivery.</p>
City	<p>[Optional, Alphanumeric, 35]</p> <p>Type the city of the beneficiary of the demand draft.</p>
Country	<p>[Optional, Alphanumeric, 35]</p> <p>Type the country of the beneficiary of the demand draft.</p>
Zip/Postal Code	<p>[Optional, Alphanumeric, 35]</p> <p>Type the zip postal code of the beneficiary of the demand draft.</p>
Phone	<p>[Optional, Alphanumeric, 35]</p> <p>Type the beneficiary's phone number.</p>
Email	<p>[Optional, Alphanumeric, 35]</p> <p>Type the beneficiary email id.</p>
Terms and Condition	<p>[Mandatory, Checkbox]</p> <p>Select the Terms and Conditions check box to accept the conditions.</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Note: Unless this is checked, you will not be able to initiate demand draft request.</p> </div>

1. Click the **Initiate** button. The system displays the **Demand Draft – Pay Order Request Verify** screen.

Demand Draft – Pay Order Request Verify

Demand Draft-Pay Order Request Verify

User Reference Number:
Source Account: 111111402 006 000000001

Beneficiary Details
Beneficiary Name: dfg

Draft Details
Draft Favouring: ewe
Draft Payable to: USA
Draft Amount: 1223 GBP
Play Now: 10-07-2013
Branch: Bank Futura

Other Details
Remitter's Instruction:
Narrative:

Mode of Delivery
Mode Branch
City: USA
Branch: Bank Futura

Beneficiary Address: Unit 1, Block A, California
USA
USA
City: USA
Country: United Kingdom
Zip/Postal Code
Phone:
Beneficiary Email

Change Confirm

Disclaimer

2. Click the **Confirm** button. The system displays the **Online Demand Draft - Confirm** screen with the status message.
OR
Click the **Change** button to navigate to the previous screen.

Demand Draft – Pay Order Request Confirm

3. Click the **OK** button. The system displays the **Demand Draft – Pay Order Request** screen.
4. Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

9. International Drafts

Using the **International Draft** option, you can issue drafts payable at any bank located in any country across the globe, as specified by you. Such a draft can be initiated either by using an existing template or as a new payment transaction.

Navigate through the menus to **Payments > International Payments Cross Border > International Draft**.

International Draft

International Draft
12-12-2011 11:24:44 GMT +0530

Payment To

Existing Template

Make New Payment

User Reference Number

Source Account*: TBR000347 000201 Trade Branch for LC and BC -40051.160000 GBP

Beneficiary Details

Beneficiary Name**:

Draft Details

Draft Favouring*:

Draft Payable at*: Select Country Select City*: Select City

Draft Amount*:

Draft Currency*: Select

Pay now Pay later

Other Details

Remitter's Instruction

Narrative

Delivery Details

Mode of Delivery *: Branch Post/Courier

Select City Select Branch

Name*:

Address**:

City:

Country:

Zip/Postal Code:

Email:


[Terms and Conditions](#)

View Limits
Save as Template
Save as Draft
Initiate
Save and Submit

* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.

Field Description

Field Name	Description
Payment To	
Existing Template	[Optional, Radio Button] Select Existing Template option button to select the existing Payment template for funds transfer.

Field Name	Description
Make New Payment	[Optional, Radio Button] Select the Make New Payment option button to make a new funds transfer entry.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number that you want to use to identify this transaction.
Source Account	[Mandatory, Drop-Down] Select the source account from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected source account.
Beneficiary Details	
Beneficiary Name	[Mandatory, Lookup] Click the lookup button to select beneficiary.
Draft Details	
Drafting Favoring	[Mandatory, Alphanumeric, 70] Type the drafts details.
Draft Payable at	[Mandatory, Drop-Down] Select the country from the dropdown list as the draft payable at location.
Select City	[Mandatory, Drop-Down] Select the city from the dropdown list.
Draft Amount	[Mandatory, Numeric, 15] Type the amount of the draft.
Draft Currency	[Mandatory, Drop-Down] Select the draft currency from the drop-down list.
Pay Now	[Optional, Radio Button] Click the Pay Now to process the transaction immediately.
Pay Later	[Optional, Radio Button] Click the Pay Later to make the payment on future date.
Select date	[Conditional, Pick List] Select the appropriate future date on which you want to make the international transfer from the Calendar pick list. This field is displayed if you select the Pay later option.
Other Details	

Field Name	Description
Remitter's Instruction	[Optional, Alphanumeric, 35*2] Type the remitter's instruction.
Narrative	[Optional, Alphanumeric, 35] Type the narrative for the transaction.
Delivery Details	
Mode of Delivery	[Mandatory, Radio button] Select the mode of delivery for draft delivery by selecting from the following radio buttons The option are as follows: <ul style="list-style-type: none"> • Branch • Post / Courier
Name	[Conditional, Alphanumeric, 35] Type the name for the receiver in case of Mode of delivery is Post / Courier.
Address	[Conditional, Alphanumeric, 35 x 3] Type the address of the delivery in case of Mode of delivery is Post / Courier.
City	[Optional, Alphanumeric, 26] Type the city of the delivery in case of Mode of delivery is Post / Courier..
Country	[Optional, Drop-Down] Select the country of the delivery in case of Mode of delivery is Post / Courier from the drop-down list.
Zip/Postal Code	[Optional, Numeric, 10] Type the zip/postal code.
Email	[Optional, Alphanumeric, 40] Type the beneficiary email address.
Terms and Conditions	[Mandatory, Checkbox] Click the Terms and Conditions check box to accepts the term and conditions

1. Click the **Initiate** button. The system displays the **International Draft - Verification** screen.

International Draft - Verification

International Draft - Verification		12-12-2011 11:22:40 GMT +0530
User Reference Number: Source Account: 000201 TBR TBR000347		
Beneficiary Details Beneficiary Name: BEN1		
Draft Details Draft Favouring: ABC Draft Payable at: INDIA Draft Amount: 121 Draft Currency: USD Pay now: 03-12-2007 City: Bangalore		
Other Details Remitter's Instruction: International Draft Narrative: International Draft		
Delivery Details Mode of Delivery: Post/Courier Name: CORPORATE 1 Address: P BOX NO 111 LONDON UNITED KINGDOM City: Country: GB Zip/Postal Code: 4000121 Email: abc@cd.com		
<input type="button" value="Change"/> <input type="button" value="Confirm"/>		
* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.		

2. Click the **Confirm** button. The system displays the **International Draft - Confirmation screen** with the status message.
OR
Click the **Change** button to navigate to the previous screen.

International Draft - Confirmation

✔ Your request has been completed successfully.
 Transaction submitted for International Draft having reference 111968854079732 has been Auto Authorized .

International Draft - Confirmation 12-12-2011 11:22:40 GMT +0530

User Reference Number:
 Source Account: 000201 TBR TBR000347

Beneficiary Details

 Beneficiary Name: BEN1

Draft Details

 Draft Favouring ABC
 Draft Payable at INDIA City: Bangalore
 Draft Amount: 121
 Draft Currency: USD
 Pay now: 03-12-2007

Other Details

 Remitter's Instruction: International Draft
 Narrative: International Draft

Delivery Details

 Mode of Delivery Post/Courier
 Name: CORPORATE 1
 Address: P BOX NO 111
 LONDON
 UNITED KINGDOM
 City:
 Country: GB
 Zip/Postal Code: 4000121
 Email: abc@cd.com

OK

Disclaimer

3. Click the **OK** button. The system displays **International Draft** screen.
4. Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

10. SEPA Credit Transfer

This option is used for the SEPA credit transfer. The credit transfer is an instruction from a customer to their bank authorizing the bank to debit amount from the customer's account, and pass on the credit to his beneficiary account in another Bank or Financial Institution.

Navigate through the menus to **Payments > Within Country > SEPA Credit Transfer**.

SEPA Credit Transfer

The screenshot shows a web form for SEPA Credit Transfer. At the top, there's a header with the title 'SEPA Credit Transfer' and a timestamp '23-10-2013 12:09:06 GMT +02:00'. Below the header, there are several sections:


- General Information:** Includes fields for 'Existing Template', 'Make New Payment', 'User Reference Number', 'ORI', 'ORI Description', and 'Source Account' (with a dropdown menu).
- Beneficiary Details:** Includes 'Beneficiary ID', 'Name', and 'Beneficiary Account (BAI)'.
- Beneficiary Bank Details:** Includes 'Beneficiary Bank Code (BIC)'.
- Payment Details:** Includes 'Amount', 'Currency' (set to EUR), 'Pay Now' (radio button), and 'Pay Later' (radio button).
- Other Details:** Includes a 'Narrative' field.

At the bottom right, there are buttons for 'View Limits', 'Save as Draft', 'Save as Template', 'Initiate', and 'Save and Submit'. A legend at the bottom left explains the asterisk symbols: '* Indicates mandatory fields. ** Indicates mandatory if particular option is enabled.'

Field Description

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

One of the radio buttons has to be selected from the following two options.

Field Name	Description
Existing Template	[Optional, Radio Button] Click the Existing Template radio button to select the existing payment template for funds transfer.
Make New Payment	[Optional;, Radio Button] Click the Make New Payment radio button to make a new funds transfer entry.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number which identifies this transaction.
OIN	[Optional, Alphanumeric, 35] Type the originator identification number.
OIN Description	[Optional, Alphanumeric, 40] Type the description originator identification number.
Source Account	[Mandatory, Drop-Down] Select the source account from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected source account.
Beneficiary Details	
Beneficiary ID	[Mandatory, Alphanumeric, 10] Type the beneficiary ID
Name	[Mandatory, Alphanumeric, 35] Type the name of the beneficiary.
Beneficiary Account (IBAN)	[Mandatory, Alphanumeric, 35] Type the beneficiary IBAN number.
Beneficiary Bank Details	
Beneficiary Bank Code (BIC)	[Mandatory, Lookup] Click the lookup button to select the beneficiary bank code.
Payment Details	
Amount	[Mandatory, Numeric, 15, Two] Type the amount for the credit transfer.
Currency	[Display] This field displays the currency.

One of the radio buttons has to be selected from the following two options.

Field Name	Description
Pay Now	[Optional, Radio Button] Click the Pay Now radio button to set earliest date.
Pay Later	[Optional, Radio Button, Pick List] Click the Pay Later radio button to set date. Select the date from the pick list.
Other Details	
Narrative	[Optional, Alphanumeric, 35] Type the narrative for the transaction.

1. Click the **Initiate** button. The system displays **SEPA Credit Transfer - Verify** screen.

SEPA Credit Transfer - Verify

The screenshot shows the 'SEPA Credit Transfer - Verify' screen. The top bar includes the title and a timestamp '23.10.2013 17:00:44 GMT +0530'. The main content area is divided into several sections:

- User Reference Number:** ORN, ORN Description, Source Account: 111111402 009 000005001
- Beneficiary Details:** Beneficiary Id: 1223, Name: abc, Beneficiary Account (IBAN): 234355
- Beneficiary Bank Details:** Beneficiary Bank Code (BIC): APACG661003
- Payment Details:** Amount: 1989, Currency: EUR
- Other Details:** Narrative

At the bottom right, there are two buttons: 'Change' and 'Confirm'.

2. Click the **Confirm** button. The system displays the **SEPA Credit Transfer - Confirm** screen with the status message.
OR
Click the **Change** button to navigate to the previous screen.

SEPA Credit Transfer - Confirm

Transaction with reference number 192787946050291 is in Send Failed Retry state.

23-10-2013 17:00:44 GMT +0530

SEPA Credit Transfer - Confirm

User Reference Number:
ORN
ORN Description:
Source Account: 111111402 006 000005001

Beneficiary Details

Beneficiary ID: 1223
Name: abc
Beneficiary Account (IBAN): 234355

Beneficiary Bank Details

Beneficiary Bank Code (BIC): APKCG661003

Payment Details

Amount: 1999
Currency: EUR

Other Details

Narrative:

OK

3. Click the **OK** button. The system displays **SEPA Credit Transfer** screen.
4. Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

11. SEPA Card Payments

This option is used for the card payment .The card payment is an instruction from a customer to their bank authorizing the bank to debit varying amounts from his Credit card, and pass on the credit to his creditor' a account in another Bank or Financial Institution.

Navigate through the menus to **Payments > Within Country > SEPA Card Payments.**

SEPA Card Payments

The screenshot shows a web form for 'SEPA Card Payments'. The form is organized into several sections:

- Payment To:** Includes fields for 'Existing Template', 'Make New Payment', 'User Reference Number', 'DBN', 'SEPA Card Number', and 'DBN Description'.
- Beneficiary Details:** Includes fields for 'Beneficiary ID', 'Name', 'Beneficiary Account (IBAN)', and 'Beneficiary Email'.
- Beneficiary Bank Details:** Includes a field for 'Beneficiary Bank Code (BIC)'.
- Payment Details:** Includes fields for 'Amount', 'Currency' (set to EUR), 'Pay Now', and 'Pay on'. There is also a 'Setup Standing Instruction' button.
- SI Details:** Includes a dropdown for 'SI Execution Frequency', and date pickers for 'First Execution Date' and 'Expiry Date'.
- Other Details:** Includes a 'Narrative' text area.

At the bottom right of the form, there are buttons for 'View Limits', 'Save as Draft', 'Save as Template', 'Initiate', and 'Save and Submit'. A legend at the bottom left indicates that '*' indicates mandatory fields and '**' indicates mandatory if a particular option is enabled.

Field Description

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

Field Name	Description
One of the radio buttons has to be selected from the following two option.	
Existing Template	[Optional, Radio Button] Click the Existing Template radio button to select the existing payment template for funds transfer.
Make New Payment	[Optional, Radio Button] Click the Make New Payment radio button to make a new funds transfer entry.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number which identifies this transaction.
OIN	[Mandatory, Alphanumeric, 35] Type the originator identification number. The OIN is the unique number given to participants who are authorized to use the Direct Debit Scheme.
SEPA Card Number	[Mandatory, Numeric, 16] Type the SEPA card number.
OIN Description	[Mandatory, Alphanumeric, 40] Type the description originator identification number.
Beneficiary Details	
Beneficiary ID	[Mandatory, Lookup] Click the lookup button to select the beneficiary ID.
Name	[Display] This field displays the beneficiary name.
Beneficiary Account (IBAN)	[Display] This field displays the beneficiary IBAN.
Beneficiary Email	[Display] This field displays the beneficiary email.
Beneficiary Bank Details	
Beneficiary Bank Code (BIC)	[Mandatory, Lookup] Click the lookup button to select the beneficiary bank code.
Payment Details	
Amount	[Mandatory, Numeric, 15] Type the amount for the credit transfer.

Field Name	Description
Currency	[Display] This field displays the currency.
One of the radio buttons has to be selected from the following three option.	
Pay Now	[Optional, Radio Button] Click the Pay Now radio button to set earliest date.
Pay on	[Optional, Radio Button, Pick List] Click the Pay On radio button to set date. Select the date from the pick list.
Setup Standing Instruction	[Optional, Radio Button] Select Setup Standing Instruction radio button for the setting an instructions.
SI Execution Frequency	[Conditional, Drop-Down] Select the standing instruction execution frequency from the drop-down list. This field is enabled if the Setup Standing Instructions radio button is selected.
First Execution Date	[Conditional, Pick List] Select the first execution date from the pick list. This field is enabled if the Setup Standing Instructions radio button is selected.
Expiry Date	[Conditional, Pick List] Select the standing instruction Expiry date from the Calendar pick list. This field is displayed if you select the Setup Standing Instruction option.
Other Details	
Narrative	[Optional, Alphanumeric, 35] Type the narrative for the transaction.


1. Click the **Initiate** button. The system displays **SEPA Card Payment Verify** screen.

SEPA Card Payment Verify

SEPA Card Payment Verify		24-08-2010 17:47:28 GMT +0530
User Reference Number: OIN: UK81ZZZSMPVTLTD OIN Description: OINDESC SEPA Card Number: 1263526		
Beneficiary Details		
Beneficiary Id: SEPACRDPAY Name: SEPA Card Pay Beneficiary Account (IBAN): 10001 Beneficiary Email:		
Beneficiary Bank Details		
Beneficiary Bank Code (BIC): BCITGB2L		
Payment Details		
Amount: 123 Currency: EUR Pay now: 25-08-2010		
Other Details		
Narrative:		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>

- Click the **Confirm** button. The system displays **SEPA Card Payment Confirm** screen.
OR
Click the **Change** button to change the inputs.

SEPA Card Payment Confirm

	Transaction submitted for SEPA Card Payment having reference 110868217279758 has been Initiated	
SEPA Card Payment - Confirm		24-08-2010 17:47:28 GMT +0530
User Reference Number: OIN: UK81ZZZSMPVTLTD OIN Description: OINDESC SEPA Card Number: 1263526		
Beneficiary Details		
Beneficiary Id: SEPACRDPAY Name: SEPA Card Pay Beneficiary Account (IBAN): 10001 Beneficiary Email:		
Beneficiary Bank Details		
Beneficiary Bank Code (BIC): BCITGB2L		
Payment Details		
Amount: 123 Currency: EUR Pay now: 25-08-2010		
Other Details		
Narrative:		
		<input type="button" value="OK"/>

- Click the **OK** button. The system displays **SEPA Card Payments** screen.

4. Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

Note: Online Integration for this transaction with FLEXCUBE UBS is not available currently.


12. UK Payments

This option is used to initiate the payment through payment networks available in UK.

Navigate through the menus to **Payments > Within Country > UK Payments**.

UK Payments

Field Description

Field Name	Description
	One of the radio buttons has to be selected from the following two options.
Existing Template	[Optional, Radio Button] Click the Existing Template option button to select the existing payment template for funds transfer.
Make New Payment	[Optional, Radio Button] Click the Make New Payment to create the new payment template.
Type of Payments	[Mandatory, Radio Button] Select the type of payment. The options are as follows: <ul style="list-style-type: none"> • Non - Urgent • Urgent • Faster UK Payments
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number which identifies this transaction.
Source Account	[Mandatory, Drop-Down] Select the source account from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected source account.
Beneficiary Details	

Field Name	Description
Beneficiary Name	[Mandatory, Lookup] Click the lookup button to select the beneficiary name.
Beneficiary Account	[Display] This field displays the beneficiary account.
Beneficiary Email	[Display] This field displays the beneficiary email.

The following fields are displayed if the **Non – Urgent OR Faster UK payment** radio button is selected as a payment type.

Beneficiary Bank Details

Beneficiary Bank Details	[Mandatory, Radio Button] Select the beneficiary bank details. The options are as follow: <ul style="list-style-type: none"> • Bank Sort Code • Bank Details
Bank Sort Code	[Conditional, Lookup] Click the lookup button to select the bank code. This field is enabled if the Bank Sort Code is selected.
Bank Name	[Conditional, Alphanumeric, 40] Type the bank name. This field is enabled if the Bank Details is selected.
Bank Address	[Conditional, Alphanumeric, 40] Type the bank address. This field is enabled if the Bank Details is selected.
City	[Conditional, Alphanumeric, 40] Type the city. This field is enabled if the Bank Details is selected.

The following fields are displayed if **Urgent** radio button is selected as a payment type.

SWIFT Code	[Mandatory, Lookup] Click the lookup to select the SWIFT code.
Bank Name	[Display] This field displays the bank name.
Bank Address	[Display] This field displays the bank address.

Field Name	Description
City	[Display] This field displays the name of the city.
Country	[Display] This field displays the name of the country.
Payment Details	
Transfer Amount	[Mandatory, Numeric, 15] Type the amount for the credit transfer.
Transfer Currency	[Display] This field displays the transfer currency.
One of the radio buttons has to be selected from the following option.	
Pay Now	[Optional, Radio Button] Select Pay Now radio button to set earliest date.
Pay Later	[Optional, Radio Button, Pick List] Select Pay Later radio button to set date. Select the date from the pick list.
Setup Standing Instruction	[Optional, Radio Button] Select Setup Standing Instruction radio button for setting up an instructions.
SI Execution Frequency	[Conditional, Drop-Down] Select the standing instruction execution frequency from the drop-down list. This field is enabled if the Setup Standing Instructions is selected.
First Execution Date	[Conditional, Pick List] Select the first execution date from the pick list. This field is enabled if the Setup Standing Instructions is selected.
Expiry Date	[Conditional, Pick List] Select the standing instruction Expiry date from the Calendar pick list. This field is displayed if you select the Setup Standing Instruction option.
Other Details	
Correspondence Charges	[Optional, Drop-Down] Select the correspondence charges from the drop-down list.

Field Name	Description
Narrative	[Optional, Alphanumeric, 35] Type the narrative for the transaction.

1. Click the **Initiate** button. The system displays **UK Payments - Verify** screen.

UK Payments – Verify

The screenshot displays a web application window titled "UK Payments - Verify". The window has a red header bar with the title and a timestamp "23-10-2013 17:08:48 GMT +0530". Below the header, the main content area is divided into several sections:

- Type of Payment:** Non - Urgent
- User Reference Number:** 111111402 006 000006001
- Beneficiary Details:**
 - Beneficiary Name: John Smith
 - Beneficiary Account: 6565465765756
 - Beneficiary Email:
- Beneficiary Bank Details:**
 - Bank Sort Code: HSDMGB28
 - Bank Name: HSBC DEMO
 - Bank Address: HSDMGB28
 - City: Belfast
- Payment Details:**
 - Transfer Amount: 1,233,000 GBP
 - Transfer Currency: POUND STERLING
- Other Details:**
 - Correspondence Charges:
 - Narrative:

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

2. Click the **Confirm** button. The system displays **UK Payments – Confirm** screen.
OR.
Click the **Cancel** button to navigate to the previous screen.

UK Payments - Confirm

The screenshot shows a window titled "UK Payments - Confirm" with a red header bar. At the top, a warning icon and text state: "Transaction with reference number 134035185050300 is in Send Failed Retry state." Below this, the window title "UK Payments - Confirm" is repeated, with a timestamp "23-10-2013 17:08:40 GMT +0530" on the right. The main content area is divided into several sections:

- Type of Payment:** Non - Urgent
- User Reference Number:** Source Account: 111111442 006 000006001
- Beneficiary Details:** Beneficiary Name: John Smith, Beneficiary Account: 6565465765756, Beneficiary Email:
- Beneficiary Bank Details:** Bank Sort Code: HSDMGB25, Bank Name: HSBC UK LTD, Bank Address: HSDMGB25, City: Belfast
- Payment Details:** Transfer Amount: 1,233.000 GBP, Transfer Currency: POUND STERLING
- Other Details:** Correspondence Charges: Narrative

An "OK" button is located in the bottom right corner of the window.

3. Click the **OK** button. The system displays **UK Payments** screen.
4. Refer **Additional Options** sections for options like Save as Draft/Templates, Save and Submit, View Limits.

Note: Online Integration for this transaction with FLEXCUBE UBS is not available currently.

13. View Standing Instruction

Standing Instruction facility allows you to intimate the bank in advance to transfer funds between your current and savings accounts in the bank periodically. Whenever these kind of periodic transactions are to be effected, you can instruct the bank to do the same by setting up a standing instruction (SI). This section enables to view and cancel the standing instruction.

Navigate through the menus to **Payments > Recurring Transfer and Payments > View Standing Instructions**.

Standing Instructions View

31-03-2011 13:00:00 GMT +0530

Source Account* : <input type="text" value="Select"/>	Transfer Mode : <input type="text" value="With in bank"/>
First Execution Date From : <input type="text"/>	First Execution Date To : <input type="text"/>
Reference No : <input type="text"/>	Frequency Type : <input type="text" value="Select"/>

* Mandatory Fields Submit

Field Description

Field Name	Description
Source Account	[Mandatory, Drop-Down] Select the source account from which funds are transferred.
Transfer Mode	[Optional, Drop-Down] Select the type of transfer from the drop-down list.

Field Name	Description
First Execution Date From	[Optional, Pick list] Select the start date for the standing instruction from the pick list.
First Execution Date To	[Optional, Pick list] Select the end date for the standing instruction from the pick list.
Reference No	[Optional, Numeric] Type the standing instruction reference number.
Frequency Type	[Optional, Drop-Down] Select the execution SI frequency from drop down list.

1. Click the **Submit** button. The system displays **Standing Instructions View** screen with the details.

Standing Instruction View

31-03-2011 13:00:00 GMT +0530

Source Account* : Transfer Mode :

First Execution Date From : First Execution Date To :

Reference No : Frequency Type :

Reference No	Transfer Mode	Status	Amount	Account	Branch	First Execution Date
QT1ESI3110900039	With in bank	Active	USD 25.00	QT100177909	QT1-LONDON	15-04-2011
QT1ESI3110900040	With in bank	Active	USD 30.00	QT100177909	QT1-LONDON	15-04-2011

Field Description

Field Name	Description
Reference No	[Display] This field displays the standing instruction reference number.
Transfer Mode	[Display] This field displays the type of transfer.
Status	[Display] This field displays the status of SI.
Amount	[Display] This field displays the amount of the SI.
Account	[Display] This field displays Source account from which funds are transferred.

Field Name	Description
Branch	[Display] This field displays the branch name of the source account.
First Execution Date	[Display] This field displays the initiation date of SI.

- Click the **Reference No** link to view the details of SI. The system displays **Standing Instructions View – within Bank Transfer** screen.

Standing Instructions View

Standing Instruction View-Within Bank Transfer 31-03-2011 13:00:00

Reference No : QT1ESI3110900039 Mode Of Transfer : With in bank

Standing Instruction Details

Start Date : 15-04-2011	End Date : 02-06-2011	
Frequency Details : Year : 0	Month : 1	Days : 0

Transaction Details

Source Account : QT100177909
Destination Account : QT100178302
Transfer Amount : 25.00
Currency : USD

Narrative : MONTHLYSI

[Back](#)

- Click the **Back** button to go to the previous screen.

14. Standing Instruction Cancellation

To cancel standing instruction

Navigate through the menus to **Payments > Recurring Transfer and Payments > Standing Instruction Cancellation**.

Standing Instructions Cancellation

25-08-2010 19:28:17

Source Account* :	<input type="text" value="333000028 00000005873 ACC LTD INR 5,000.00"/>	5,000.00 INR	Transfer Mode :	<input type="text" value="All"/>
First Execution Date	<input type="text"/>		First Execution Date	<input type="text"/>
From :			To :	
Reference No :	<input type="text"/>		Frequency Type :	<input type="text" value="Select"/>

Field Description

Field Name	Description
Source Account	[Mandatory, Drop-Down] Select the source account from which funds are transferred
Transfer Mode	[Optional, Drop-Down] Select the type of transfer.

Standing Instruction Cancellation

Field Name	Description
First Execution Date From	[Optional, Pick list] Select the first execution date from which the search should begin from the pick list.
First Execution Date To	[Optional, Pick list] Select the end date for the first execution from the pick list.
Reference No	[Optional, Numeric] Type the standing instruction reference number.
Frequency Type	[Optional, Drop-Down] Select the execution SI frequency from drop down list.

1. Click the **Submit** button. The system displays Standing Instructions for cancellation in the **Standing Instruction Cancellation** screen.

Standing Instructions Cancellation

31-03-2011 13:00:00

Source Account* : Transfer Mode :

First Execution Date From : First Execution Date To :

Reference No : Frequency Type :

Submit

Reference No	Transfer Mode	Status	Amount	Account	Branch	First Execution Date
QT1ESI3110900039	With in bank	Active	USD 25.00	QT100177909	QT1-LONDON	15-04-2011
QT1ESI3110900040	With in bank	Active	USD 30.00	QT100177909	QT1-LONDON	15-04-2011

Field Description

Field Name	Description
Reference No	[Display] This field displays the standing instruction reference number.
Transfer Mode	[Display] This field displays the type of transfer.
Status	[Display] This field displays the status of SI.
Amount	[Display] This field displays the amount of SI.
Account	[Display] This field displays Source account from which funds are transferred.

Standing Instruction Cancellation

Field Name	Description
Branch	[Display] This field displays the branch name of the source account.
First Execution Date	[Display] This field displays the initiation date of SI.

- Click the **Reference No** link of SI that has to be cancelled. The system displays **Standing Instruction Cancellation – Within Bank Transfer – Verify** screen.

Standing Instructions Cancellation- Within Bank Transfer - Verify

Standing Instruction Cancellation-Within Bank Transfer-Verify 31-03-2011 13:00:00

Reference No : QT1ESI3110900039	Mode Of Transfer : With in bank
---------------------------------	---------------------------------

Standing Instruction Details

Start Date : 15-04-2011	End Date : 02-06-2011
Frequency : 0 Year 1 Month 0 Days	

Transaction Details

Source Account : QT100177909
Destination Account : QT100178302
Transfer Amount : 25.00
Currency : USD

User Reference : QT1FSI3110900038	Narrative : MONTHLYSI
-----------------------------------	-----------------------

Change
Confirm

- Click **Confirm** to cancel the Standing Instruction. The system displays **Standing Instruction Cancellation – within Bank Transfer – Confirm** screen.

OR

Click the **Change** to change the Standing Instruction that has to be cancelled.

Standing Instructions Cancellation - Confirm

✔ Selected Standing Instruction has been cancelled
 Transaction submitted for Standing Instruction Cancellation having reference 731226274310591 has been Auto Authorized .

Standing Instruction Cancellation-Internal Transfer-Confirm 31-03-2011 13:00:00

Reference No : QT1ZPCP110900001	Mode Of Transfer : Other
---------------------------------	--------------------------

Standing Instruction Details

Start Date : 15-04-2011	End Date : 31-05-2011
Frequency : Year Month Days	

Transaction Details

Source Account : QT1002347 1000000968 QT1-LONDON
Destination Account : Pay Over The Counter
Transfer Amount : 1.00
Currency : USD

User Reference : QT1ZPCP110900001	
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Messages ✕

- Record Successfully Closed and Authorized

OK

Standing Instruction Cancellation

4. Click the **OK** button. The system displays initial **Standing Instruction Cancellation** screen.

15. Pending Transfers

This section enables the customers to view the pending transfers whether it is move money in or move money out and group them for clarity purpose. It also allows canceling any pending transfers from the system.

Navigate through the menus to **Payments > Pending Transfer**.

[Pending Transfers](#)

Pending Transfers

Pending Transfers
31-03-2011 13:00:00 GMT +0530

Select Type:

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)

Transfer Type	Host Reference Number	Source Account	Destination Account	Transfer Date	Amount	Status
<input type="radio"/> Within Bank Transfer	QT1FTIN110900008	QT100177402	QT100177909	15-04-2011	USD 1.00	Pending
<input type="radio"/> Within Bank Transfer	QT1FTIN110900009	QT100177402	QT100177911	15-04-2011	USD 1.00	Cancelled
<input type="radio"/> Within Bank Transfer	QT1FTIN110900062	QT100177909	QT100177402	15-04-2011	USD 250.00	Pending
<input type="radio"/> Within Bank Transfer	QT1FTIN110900068	QT100177401	QT100177402	15-04-2011	INR 4,861.55	Pending
<input type="radio"/> Within Bank Transfer	QT1FTIN110900069	QT100177401	QT100177909	15-04-2011	INR 150.00	Pending
<input type="radio"/> Within Bank Transfer	QT1FTIN110900070	QT100177401	QT100177911	15-04-2011	INR 100.00	Pending
<input type="radio"/> SWIFT Transfer	QT1FTOC110900067	QT100177401		15-04-2011	INR 0.00	In Progress
<input type="radio"/> SWIFT Transfer	QT1FTOC110900113	QT100177909	1000000068	30-04-2011	USD 23.54	Pending
<input type="radio"/> Within Bank Transfer	QT1FTON110900034	QT100177402	QT100177909	15-04-2011	USD 500.00	Pending
<input type="radio"/> Within Bank Transfer	QT1FTON110900073	QT100177911	1000000967	15-04-2011	USD 4.00	Pending
<input type="radio"/> Within Bank Transfer	QT1FTON110900082	QT100177911	QT200177701	30-04-2011	USD 2.53	Pending
<input type="radio"/> International Draft	QT1MCKP110900021	QT100178207	262000001	15-04-2011	USD 100.00	Pending
<input type="radio"/> Domestic Funds Transfer	QT1OUPA110900076	QT100177401	PL003944111	15-04-2011	INR 1,250.00	Pending
<input checked="" type="radio"/> International Draft	QT2MCKP110900031	QT200177905	262000001	16-04-2011	GBP 0.37	Pending

Field Description

Field Name	Description
Transfer Type	[Display] This column displays the type of transfer.
Host Reference Number	[Display] This column displays the host reference number.
Source Account	[Display] This column displays the source account for the transaction.
Destination Account	[Display] This column displays the destination account for the transaction.
Transfer Date	[Display] This column displays the transfer date for the transaction.
Amount	[Display] This column displays the amount of the transaction.
Status	[Display] This column displays the reason due to which the transfer is pending.

1. Select any of the Transfer Type radio button of which the transfer is to be canceled.
2. Click the **Cancel Transfer** button. The system displays the **Pending Transfer View – Cancel Verify** screen.

Pending Transfers View – Cancel Verify


Pending Transfers View - Cancel Verify 11-08-2010 16:08:34

Customer Id: 333000028	Host Reference Number: 333STE1080040153
Source Account: 33300003809	Destination Account: 256010010
Transfer Date: 04-02-2008	Amount: 105.00 USD

Change
Confirm

3. Click the **Confirm** button. The system displays **Pending Transfer - Cancel – Confirm** screen.
OR
Click the **Change** to change the entered details.

Pending Transfers – Cancel - Confirm

 Transaction submitted for Cancel Pending Transfers having reference 131370177152708 has been Auto Authorized .

Pending Transfer - Cancel - Confirm 11-08-2010 00:38:34 GMT -1000

Transfer Type	Host Reference Number	Source Account	Destination Account	Transfer Date	Amount
International Draft	333STE1080040153	33300003809	256010010	04-02-2008	105.00 USD

4. Click the **OK** button. The system displays **Pending Transfer** screen.


16. Inward Remittance Inquiry

Using this option, you can inquire on inward remittance received on an account.

Navigate through the menus to **Collection and Remittances > Inward Remittance Inquiry**.

Inward Remittance Inquiry

Field Description

Field Name	Description
Account Number	[Mandatory, Drop-Down] Select the account number from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected account.
Currency	[Mandatory, Drop-Down] Select the currency from the drop-down list.
Channel Type	[Mandatory, Drop-Down] Select the channel type from the drop-down list.

Inward Remittance Inquiry

Field Name	Description
Amount From	[Optional, Numeric, 15] Type the minimum amount range for search criteria.
Amount To	[Optional, Numeric, 15] Type the maximum amount range for search criteria.
	Note: The amount to set here cannot be less than the amount from.
From Date	[Optional, Pick list] Select the start date of the period, for which you want to view the inward remittance inquiry, from the pick list. The start date should not be greater than the current date.
To Date	[Optional, Pick list] Select the end date of the period, for which you want to view the inward remittance inquiry, from the pick list. The end date should be greater than or equal to start date.

1. Click the **Search** button. The system displays the **Inward Remittance Inquiry** results screen.

Inward Remittance Inquiry

Inward Remittance Inquiry
12-12-2011 12:45:55 GMT +0530

Account Number*: !

Currency*:

Amount From:

From Date:

Channel Type*:

Amount To:

To Date:









Records 1 to 9 of 9 |<< << >> |>> Page 1 of 1

Transaction Ref.No.	Transaction Date	Debit Amount and Currency	Credit Amount and Currency	Customer Id
010OUCLO73400001	06-12-2007	GBP 150.00	GBP 150.00	010000263
010INPA073400002	06-12-2007	GBP 100.00	GBP 100.00	010000263
010OUCLO73400003	06-12-2007	GBP 100.00	GBP 100.00	010000263
010INPA073410008	07-12-2007	GBP 200.00	GBP 200.00	010000263
010INPA073410003	07-12-2007	GBP 200.00	GBP 200.00	010000263
010OUCLO73440010	10-12-2007	GBP 173.00	GBP 173.00	010000263
010INPA073440005	10-12-2007	GBP 152.00	GBP 152.00	010000263
010OUCLO73440006	10-12-2007	GBP 133.00	GBP 133.00	010000263
010OUCLO73440008	10-12-2007	GBP 131.00	GBP 131.00	010000263

Column Description


Column Name	Description
-------------	-------------


Column Name	Description
Transaction Ref. No.	[Display] This column displays the transaction reference number.
Transaction Date	[Display] This column displays the transaction date.
Debit Amount and Currency	[Display] This column displays the currency and amount.
Credit Amount and Currency	[Display] This column displays the credit currency and amount.
Remitter Bank	[Display] This column displays the name of the Remitter bank.
Remitter Name	[Display] This column displays the name of the remitter.



- Click  or  to navigate to the next or previous page in the list, respectively.
- Click  or  to navigate to the first or last page in the list, respectively.
- Click the **Download**  button, to download the complete statement. The system displays the **Inward Remittance Inquiry** download screen.
- Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
- Click the **Print** button  to print the data.
- Click on **Edit** button  column to edit the number of columns.

Download Inward Remittance Inquiry

Inward Remittance Inquiry 09-08-2010 19:47:00 GMT -1000

Download Type 



File Format 

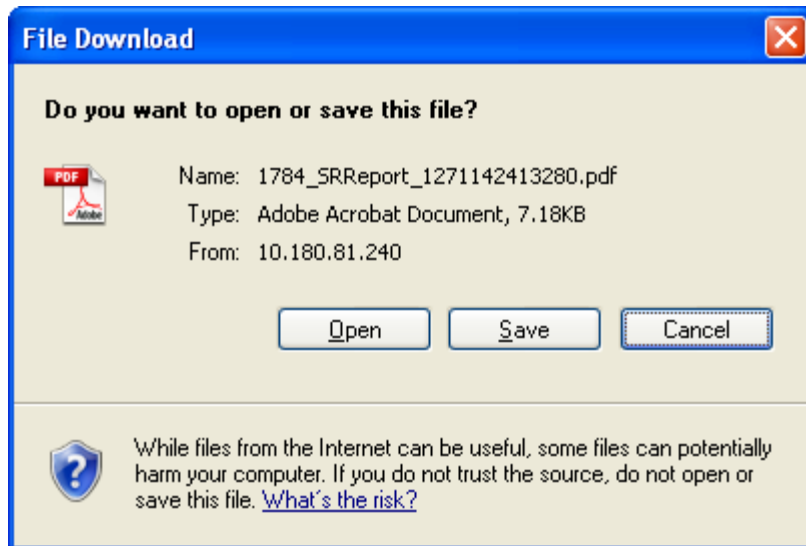
Transaction Ref.No.
 Transaction Date
 Debit Amount and Curre
 Credit Amount and Curre
 Remitter Bank
 Remitter Name
 Customer Id

Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF

8. Select the download type and file format from the drop-down list.
9. Click the  button to exclude the option from downloading.
10. Click the  button to included the option for downloading. All the fields are, by default, included.
11. Click the **Download** button. The system displays the **File Download** message box.
OR
Click the **Close** button to close the downloading.

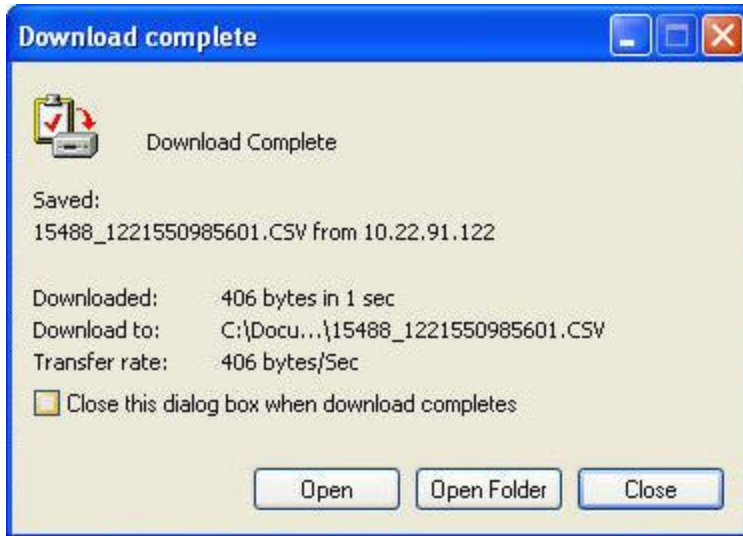
File Download



12. Click the **Save** button to save the file on your file system. The system displays the **Save As** dialog box.

13. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the **Download complete** message box.

Download Complete



14. Click the **Open** button to open the file or click the **Close** button to view the file later.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the **Download Outward Guarantee** dialog box.
15. Click the **Transaction Ref. No.** hyperlink in the **Inward Remittance Inquiry** screen. The system displays **Inward Remittance Details** screen.

Inward Remittance Detail

Inward Remittance Details	12-12-2011 12:46:29 GMT +0530
Transaction Ref.No.: 0100UCL073400001	
Funds Received From	
Name: Graham McGill Bank and Branch: Royal Bank Of Scotland Account Number: GB43RBOS83191900181202	
Funds Deposited To	
Account Number: 000263GBP01 Branch: 010	
Transaction Details	
Received Funds: GBP 152.00 Funds Received on: 10-12-2007 Funds Credited on: 10-12-2007 Credited Funds: GBP 152.00	
Other Details	
Remittance Purpose: Remark:	
Back	

Field Description

Field Name	Description
Transaction Ref. No.	[Display] This field displays the transaction reference number for which the data is displayed.
Funds Received From	
Name	[Display] This field displays the name of the remitter.
Bank and Branch	[Display] This field displays the name of the bank and branch of the remitter.
Account Number	[Display] This field displays the amount number of the sender.
Funds Deposited To	
Account Number	[Display] This field displays the amount number of the receiver.
Branch	[Display] This field displays the name of the branch of the receiver.
Transaction Details	

Field Name	Description
Received Funds	[Display] This field displays the amounts of funds received.
Funds Received On	[Display] This field displays the date on which funds are received.
Funds Credited On	[Display] This field displays the date on which the funds are credited on receiver's account.
Credited Funds	[Display] This field displays the amount credited to the account.
Other Details	
Remittance Purpose	[Display] This field displays the purpose of remittance.
Remark	[Display] This field displays the remarks.

16. Click the **Back** button to go to the previous screen.


17. Outward Remittance Inquiry

This option provides inquiry of outward remittances sent through various domestic and international channels.

Navigate through the menus to **Collection and Remittances > Outward Remittance Inquiry**.

Outward Remittance Inquiry

Field Description

Field Name	Description
Account Number	[Mandatory, Drop-Down] Select the account number from the drop-down list. Click the  button. The system will automatically fetch and display the available balance for the selected account.
Currency	[Mandatory, Drop-Down] Select the currency from the drop-down list.

Field Name	Description
Channel Type	[Mandatory, Drop-Down] Select the channel type from the drop-down list.
Amount From	[Optional, Numeric, 15] Type the minimum amount range for search criteria.
Amount To	[Optional, Numeric, 15] Type the maximum amount range for search criteria.
Note: The amount to set here cannot be less than the amount from.	
From Date	[Optional, Pick list] Select the start date of the period, for which you want to view the Inward Remittance Inquiry, from the pick list. The start date should not be greater than the current date.
To Date	[Optional, Pick list] Select the end date of the period, for which you want to view the Inward Remittance Inquiry, from the pick list. The end date should be greater than or equal to start date.

1. Click the **Search** button to find the list of Outward remittance made by you. The system displays the **Outward Remittance Inquiry** screen with the search result.

Outward Remittance Inquiry

31-03-2011 13:00:00 GMT +0530

Account Number*: 454,123.00 USD

Currency*: Channel Type*:

Amount From: Amount To:

From Date: To Date:









* Indicates mandatory field.

Records 1 to 10 of 18 Page 1 of 2

Transaction Reference Number	Transaction Date	Credit Amount and Currency	Debit Amount and Currency	Beneficiary Bank	Beneficiary Name	Acc
QT1FTOC102830057	31-10-2010		JPY 12			QT10
QT1FTOC103040064	31-10-2010		GBP 400.00	BANK Futura	KETKI	QT10
QT1MCKP102830021	10-10-2010		USD 111.00		MANVEET	QT10
QT2MCKP103030003	30-10-2010		GBP 5.00		TC1201	QT20
QT1FTOC103040043	31-12-2010		USD 155.00	BANK OF AMERICA	bakksess	QT10
QT2OUPA103030005	01-01-2011		GBP 230.00	FUTURA BANK	kk	QT20
QT1OUPA110310208	31-01-2011		USD 45.00	FUTURA BANK	sd	QT10
QT1OUPA110310135	31-01-2011		USD 233.00	APCK BANK 005	manveet	QT10
QT1MCKP110460011	15-02-2011		USD 343.00		International Bene	QT10
QT1MCKP103650022	15-02-2011		EUR 234.00			QT10

Column Description

Column Name	Description
Transaction Date	[Display] This column displays the transaction date.
Credit Amount and Currency	[Display] This column displays the credit amount and currency.
Debit Amount and Currency	[Display] This column displays the debit amount and currency.
Beneficiary Bank	[Display] This column displays the name of the beneficiary bank.
Beneficiary Name	[Display] This column displays the beneficiary name.
Account	[Display] This column displays the account number of the customer.
Branch	[Display] This column displays the branch to which account belongs.
Customer Id	[Display] This column displays the customer id to which account belongs.
Transaction Reference Number	[Display] This column displays the transaction reference number. You can click on this link to view the transaction details.
Remittance Notes	[Display] This field will display any remarks or Notes attached with the remittance.

2. Click  or  to navigate to the next or previous page in the list, respectively.
3. Click  or  to navigate to the first or last page in the list, respectively.
4. To download the complete statement, click the Download  button. The system displays the Outward Remittance Inquiry dialog screen.
5. Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
6. Click the **Print** button  to print the data.
7. Click on **Edit** button  column to edit the number of columns.


Outward Remittance Inquiry Download

Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF

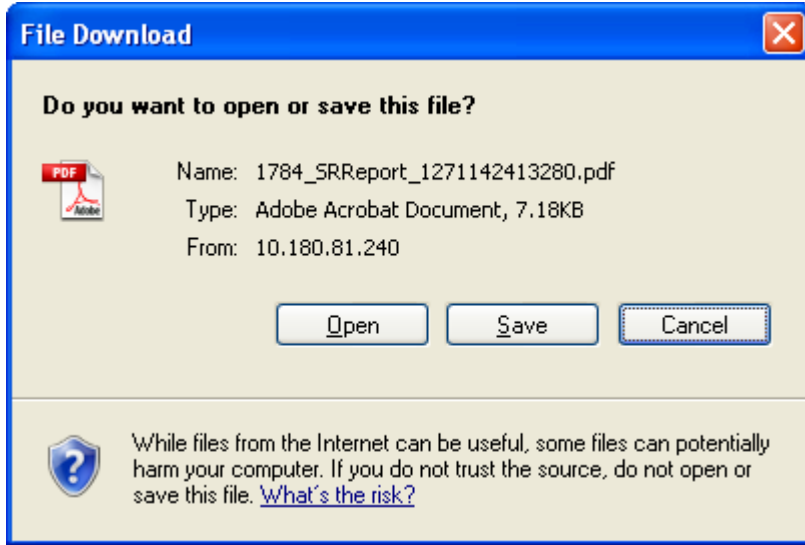
8. Select the download type and file format from the drop-down list.

9. Click the  button to exclude the option from downloading.

10. Click the  button to included the option for downloading. All the fields are, by default, included.

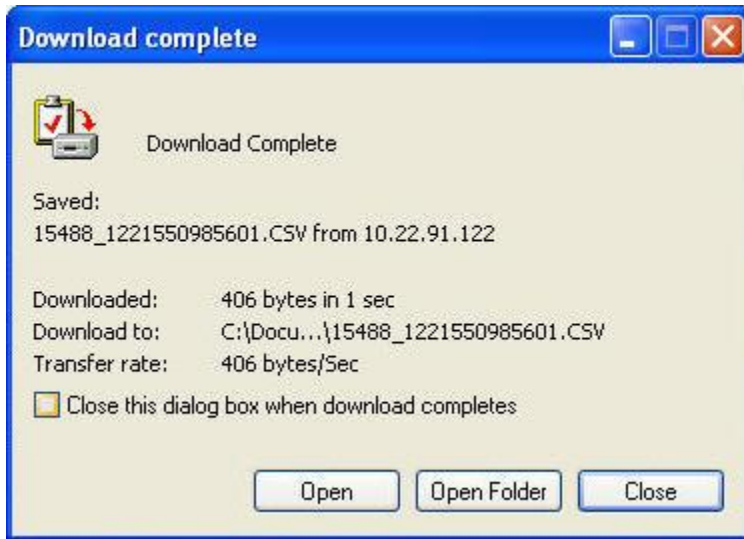
11. Click the **Download** button. The system displays the **File Download** message box.
OR
Click the **Close** button to close the downloading.

File Download



12. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.
13. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the Download complete message box.

Download Complete



14. Click the **Open** button to open the file or click the **Close** button to view the file later.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the Download Outward Guarantee dialog box.
15. Click the **Transaction Reference Number** hyperlink in the **Outward Remittance Inquiry** screen. The system displays **Outward Remittance Details** screen.

Outward Remittance Details

31-03-2011 13:00:00 GMT +0530

Outward Remittance Details

Transaction Details

Transaction Ref.No.: QT1FTOC102830057
 Transaction Date: 31-10-2010
 Account Debited: QT100177909 QT1
 Remittance Amount: 12 JPY
 Purpose of Remittance:

Bank Charges

522 JPY

Funds Remitted to

Beneficiary Name:
 Beneficiary Address:
 Beneficiary Account Number: SWISCH78
 Beneficiary Bank:
 Beneficiary Bank Address:

View Swift Advice

Details	Transaction Reference Number	
Debit Advice	QT1FTOC102830057	View
Debit Advice	QT1FTOC102830057	View
Cover	QT1FTOC102830057	View
Credit advice	QT1FTOC102830057	View

Cancel Payment
Back

Field Description

Field Name	Description
Transaction Details	
Transaction Ref. No.	[Display] This field displays the transaction reference number.
Transaction Date	[Display] This field displays the date on which the transaction is received by the bank.
Account Debited	[Display] This field displays the account number that is to be debited.
Remittance Amount	[Display] This field displays the amount that is remitted.
Purpose of Remittance	[Display] This field displays the reason of remittance.
Funds Remitted To	
Beneficiary Name	[Display] This field displays the name of the beneficiary.
Beneficiary Address	[Display] This field displays the beneficiary address.

Field Name	Description
Beneficiary Account Number	[Display] This field displays the beneficiary account number.
Beneficiary Bank	[Display] This field displays the beneficiary bank name.
Beneficiary Bank Address	[Display] This field displays the address of the beneficiary's bank.
View SWIFT Advices	[Display, Hyperlink] This section displays SWIFT advices linked to the transaction

- Click the **Cancel Payment** button to cancel the payment. The system displays **Stop Payment of Wired Transfer** screen.
OR
Click the **Back** button to go back to the previous screen.

Stop Payment of Wired Transfer

09-08-2010 20:03:18 GMT -1000

Customer Details

Wired Transfer Reference Number:* Amount:*
 Source Account*: Value Date*:
 Currency*:

Beneficiary Details

Beneficiary Name:*
 Destination Account*:
 Beneficiary Address:
 City:
 Country:

Beneficiary Bank Details

BIC:*
 Bank Name:
 Bank Address:* Country:*
 City:*

Additional Information

Reason*:
 Refund Account Number*:
 User Reference:

- Click the **Submit** button. The system displays **Stop Payment of Wired Transfer Verify** screen.
OR
Click the **Back** button to go back to the previous screen.

Note: For the further details about the screen, refer to the Stop Payment of Wired Transfer screen.

18. Domestic Collection Inquiry

Using this option, you can inquire the status of the domestic cheques received and deposited with the bank.

Navigate through the menus to **Collection and Remittances > Domestic Collection Inquiry**.

Domestic Collection Inquiry

Domestic Collection Inquiry 09-08-2010 20:11:22 GMT -1000

Account Number*:

Cheque Currency: Cheque Status:

From Date: To Date:

Amount From: Amount To:

Field Description

Field Name	Description
Account Number	[Mandatory, Drop-Down] Select the account number from the drop-down list.
Cheque Currency	[Optional, Drop-Down] Select the cheque currency from the drop-down list.

Field Name	Description
Cheque Status	[Optional, Drop-Down] Select the cheque status from the drop-down list. The options are: <ul style="list-style-type: none"> • Reversed • Rejected • Settled
From Date	[Optional, Pick List] Select the start date from the pick list.
To Date	[Optional, Pick List] Select the end date from the the pick list.
Amount From	[Optional, Numeric, 15] Type the lower limit of amount in this field.
Amount To	[Optional, Numeric, 15] Type the upper limit of amount in this field.

1. Click the **Search** button to find the list of Instruments sent for **Domestic Collection Inquiry**. The system displays search result in the **Domestic Collection Inquiry** screen.

Domestic Collection Inquiry

31-03-2011 13:00:00 GMT +0530

Account Number*:

Cheque Currency:

From Date:

Amount From:

Cheque Status:

To Date:

Amount To:

* Indicates mandatory field.








Records 1 to 2 of 2


Page 1 of 1

Cheque Collection Date	Status	Amount	Clearing House Location	Debit Account Number	Collection Branch	Reference Number	Customer No	Credit I
31-01-2011	Settled	GBP 200.00	BANK FUTURA		QT2-USA	QT2CGO1110310045	QT2001774	QT1-LOP
30-10-2010	Settled	GBP 200.00	BANK FUTURA	65465456654	QT2-USA	QT2CGO1103030012	QT2001774	QT1-LOP

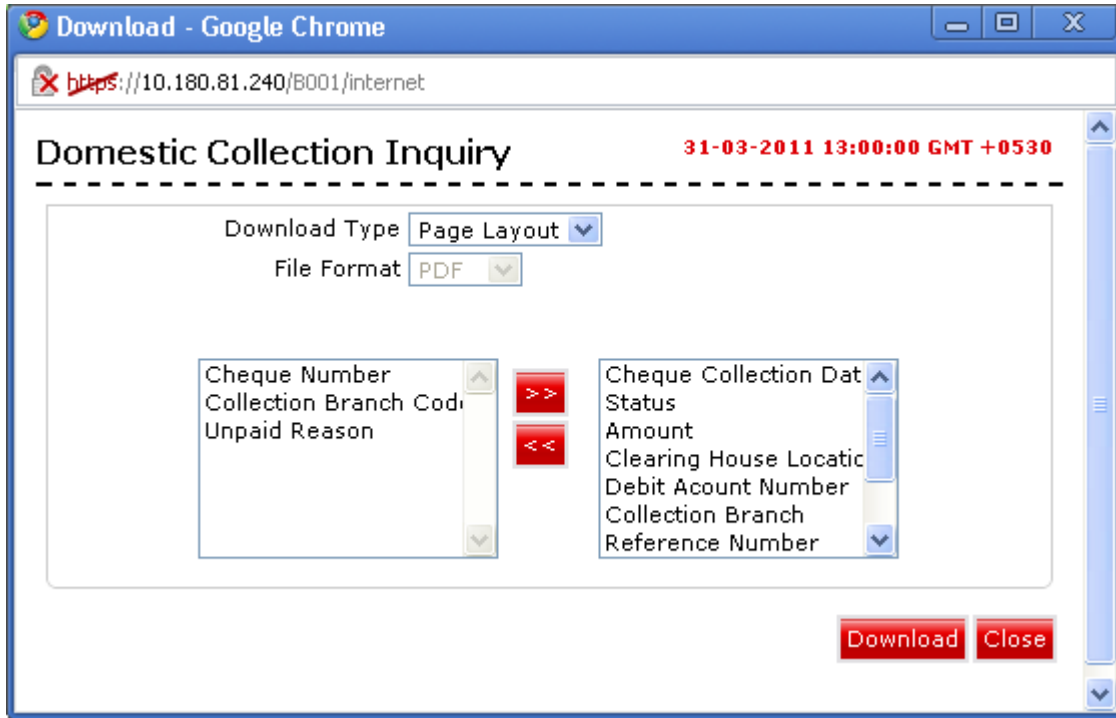
Column Description

Column Name	Description
Cheque Collection Date	[Display] This column displays the cheque collection date.
Cheque Number	[Display] This column displays Cheque Number for Collection.
Status	[Display] This column displays the status of the domestic collection.
Amount	[Display] This column displays the paid amount.
Clearing House Location	[Display] This column displays the clearing house location.
Collection Branch	[Display] This column displays the collection branch code.
Collection Branch Name	[Display] This column displays the collection branch name.
Debit Account Number	[Display] This column displays the debit account number.
Reference Number	[Display] This column displays the reference number.
Customer No	[Display] This column displays the customer number.
Credit Branch Name	[Display] This column displays the credit branch name.
Credit Account Number	[Display] This column displays the credit account number.

- Click  or  to navigate to the next or previous page in the list, respectively.
- Click  or  to navigate to the first or last page in the list, respectively.
- To download the complete statement, click the Download  button. The system displays the beneficiary maintenance dialog screen.
- Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
- Click the **Print** button  to print the data.

- Click on **Edit** button  column to edit the number of columns.

Domestic Collection Inquiry – Download




Field Description

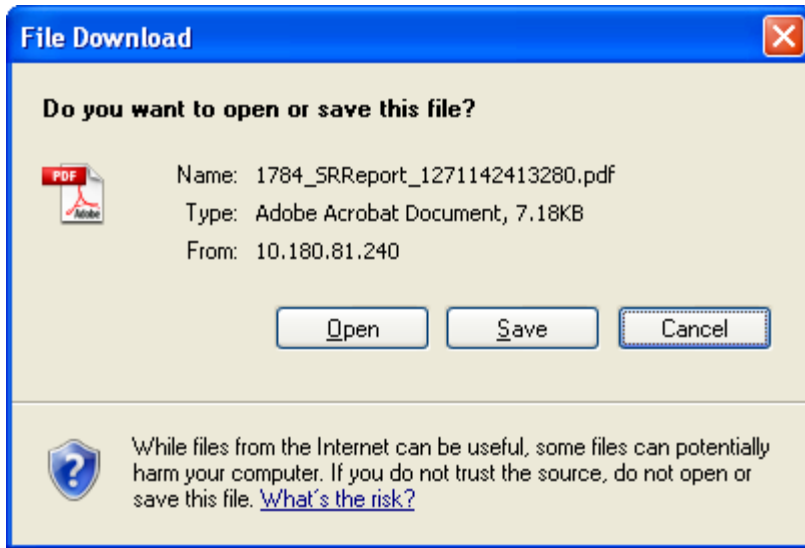
Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The available choices are: <ul style="list-style-type: none"> Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are <ul style="list-style-type: none"> PDF XLS HTML RTF

- Select the download type and file format from the drop-down list.

- Click the  button to exclude the option from downloading.

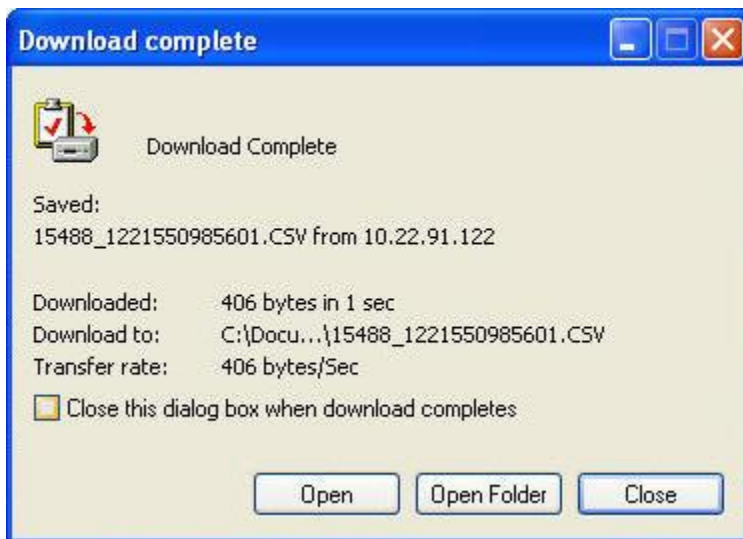
10. Click the  button to include the option for downloading. All the fields are, by default, included.
11. Click the **Download** button. The system displays the **File Download** message box.
OR
Click the **Close** button to close the downloading.

File Download



12. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.
13. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the Download complete message box.

Download Complete



14. Click the **Open** button to open the file or click the **Close** button to view the file later.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the **Download Outward Guarantee** dialog box.

19. FCY Collection Inquiry

This is the inquiry function which enables helpdesk users to track the status of the cheques received by the corporate customers and deposited with the bank. This functionality is relevant for Foreign Currency cheques. Once the customer deposits the cheque, and then on the value date sends the same for clearing (outward collection).

Navigate through the menus to **Collection and Remittances > FCY Collection Inquiry**.

FCY Collection Inquiry

Field Description

Field Name	Description
Account Number	[Mandatory, Drop-Down] Select the customer ID from the drop-down list.
Cheque Currency	[Mandatory, Drop-Down] Select the cheque currency from the drop-down list.

Field Name	Description
Cheque Status	[Mandatory, Drop-Down] Select the cheque status from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • All • Settled
From Date	[Optional, Pick List] Select the start date range from the pick list. By default, the system displays system date.
To Date	[Optional, Pick List] Select the end date range from the pick list. By default, the system displays system date.
<div style="border: 1px solid black; padding: 5px; background-color: #e0f0ff;"> <p>Note: The date selected here should be greater than From Date.</p> </div>	
Amount From	[Optional, Numeric,15] Type the start amount range to search a record. All the records within the specified amount range will be displayed.
Amount To	[Optional, Numeric,15] Type the end amount range to search a record. All the records within the specified amount range will be displayed

1. Click the **Search** button. The system displays the **FCY Collection Inquiry** screen with the search result.

FCY Collection Inquiry

31-03-2011 13:00:00 GMT +0530

Account Number*:

Cheque Currency:

From Date:

Amount From:

Cheque Status:

To Date:

Amount To:

* Indicates mandatory field.









Search

Records 1 to 10 of 10 |<< << Page 1 of 1 >> >>|

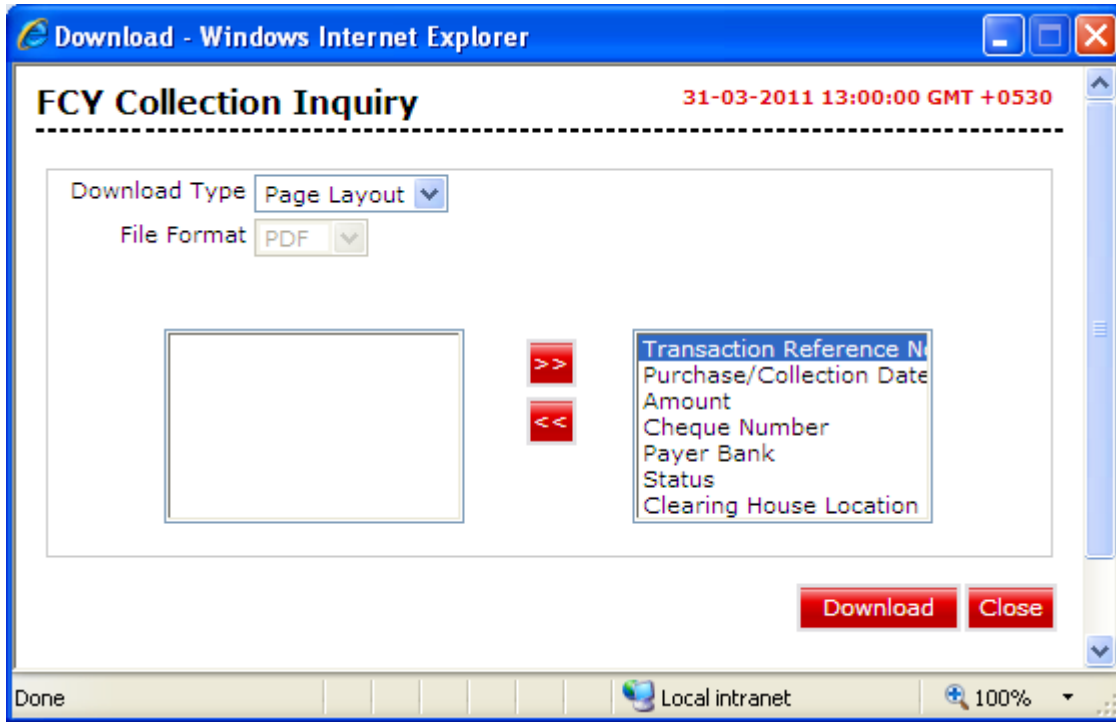
Transaction Reference No	Purchase/Collection Date	Amount	Cheque Number	Payer Bank	Status	Clearing House Location
QT2CGO1103030036	30-10-2010	USD 4,000.00	96	BANK FUTURA	Settled	BANK FUTURA
QT2CGO1103030042	30-10-2010	USD 4,000.00	36	BANK FUTURA	Rejected	BANK FUTURA
QT2CGO1103030050	30-10-2010	USD 44.00	8887441122333333	BANK FUTURA	Settled	BANK FUTURA
QT2CGO1110460007	15-02-2011	USD 400.00	321	BANK FUTURA	Settled	BANK FUTURA
QT2CGO1110460018	15-02-2011	USD 400.00	3698	BANK FUTURA	Rejected	BANK FUTURA
QT2CGO1110600004	01-03-2011	USD 400.00	369258	BANK FUTURA	Settled	BANK FUTURA
QT2CGO1110600010	01-03-2011	USD 400.00	2710	BANK FUTURA	Settled	BANK FUTURA
QT2CGO1110600014	01-03-2011	USD 400.00	258	BANK FUTURA	Rejected	BANK FUTURA
QT2CGO1110610002	02-03-2011	USD 100.00	65423	BANK FUTURA	Settled	BANK FUTURA
QT2CGOD110310004	31-01-2011	USD 400.00	123	BANK FUTURA	Rejected	BANK FUTURA

Field Description

Column Name	Description
Transaction Reference No	[Display] This column displays the transaction reference number.
Purchase/Collection Date	[Display] This column displays the date on which the cheque was financed or received.
Amount	[Display] This column displays the amount.
Cheque Number	[Display] This column displays the cheque number of the transaction.
Payer Bank	[Display] This column displays the name of the payer bank.
Status	[Display] This column displays the collection status of the cheque.
Clearing House Location	[Display] This column displays the clearing house location.

- Click  or  to navigate to the next or previous page in the list, respectively.
- Click  or  to navigate to the first or last page in the list, respectively.
- To download the complete statement, click the Download  button. The system displays the FCY Collection Inquiry dialog screen.
- Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
- Click the **Print** button  to print the data.
- Click on **Edit** button  column to edit the number of columns.

FCY Collection Inquiry - Download




Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The available choices are: <ul style="list-style-type: none"> • Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF

8. Select the download type and file format from the drop-down list.

9. Click the  button to exclude the option from downloading.

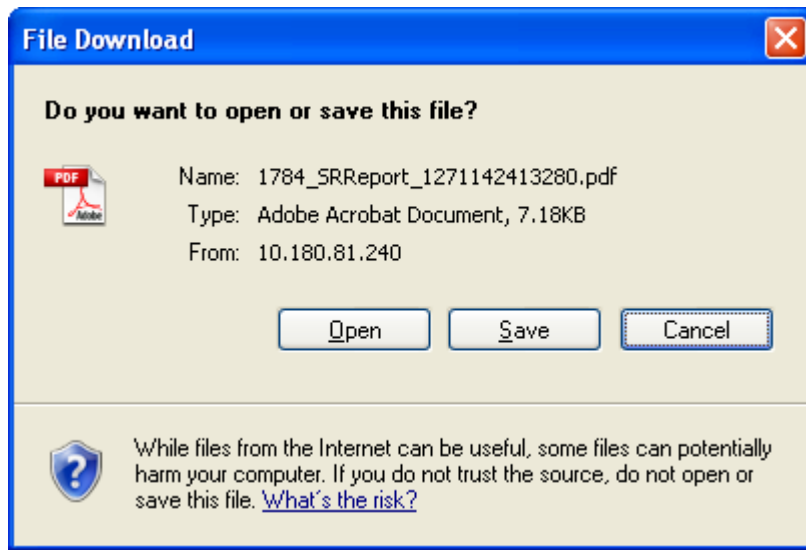
10. Click the  button to included the option for downloading. All the fields are, by default, included.

11. Click the **Download** button. The system displays the **File Download** message box.

OR

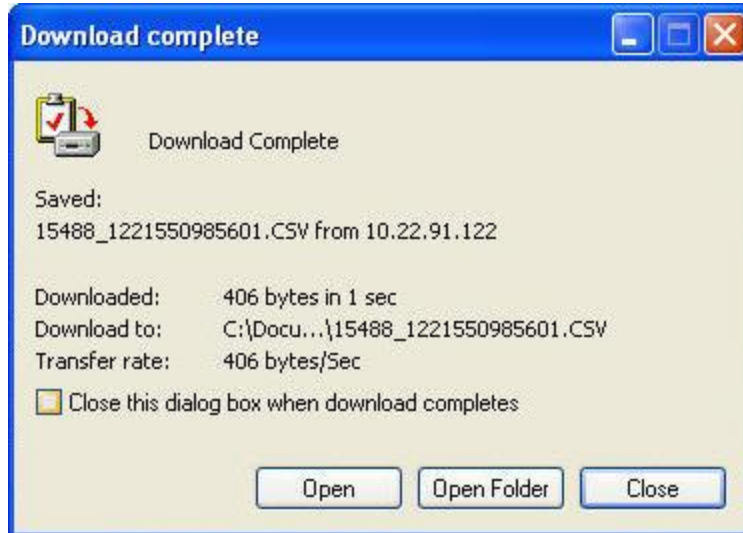
Click the **Close** button to close the downloading.

File Download



12. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.
13. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the Download complete message box.

Download Complete



14. Click the **Open** button to open the file.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the **Download Outward Guarantee** dialog box.

20. View Draft Details

Using this option you can view the draft details and also can stop payments of drafts.

Navigate through the menus to **Payments > View Draft Details**.

View Draft Details

View Draft Details 12-12-2011 11:44:25 GMT +0530

Instrument Type*:	<input type="text" value="International Demand Draft"/>	Instrument Serial Number:	<input type="text"/>
Source Account:	<input type="text" value="000000002 00000000206 Bank Futura"/>		
	▶ 454,123.00 USD		
Beneficiary Name:	<input type="text" value="Starts with"/>	Currency:	<input type="text" value="All"/>
Amount From:	<input type="text"/>	Amount To:	<input type="text"/>
From Date:	<input type="text"/>	To Date:	<input type="text"/>

Field Description

Field Name	Description
Instrument Type	[Mandatory, Drop-Down] Select the instrument type from the drop down list.
Source Account	[Optional, Drop-Down] Select the source account from the drop down. Click the ▶ button. The system will automatically fetch and display the available balance for the selected source account.

Field Name	Description
Beneficiary Name	[Optional, Alphanumeric, 35] Type the beneficiary name to be searched.
Currency	[Optional, Drop-Down] Select the currency from the drop-down list.
Amount From	[Optional, Numeric, 13.Two] Type the amount from which the search should begin.
Amount To	[Optional, Numeric, 13.Two] Type the end amount for the search.
From Date	[Optional, Pick List] Select the start date range from the drop-down or pick list.
To Date	[Optional, Pick List] Select the end date range from the drop-down or pick list. The date selected here should be greater than from Date.

1. Click the **Search** button. The system displays the **View Draft Details** screen with the search result.

View Draft Details

12-12-2011 11:46:32 GMT +0530

Instrument Type*:

Source Account*: Instrument Serial Number:

Beneficiary Name: Currency:

From Amount: To Amount:

From Date: To Date:









Records 1 to 2 of 2 Page 1 of 1

Instrument Serial Number	Accounts	Beneficiary Name	Currency	Issue Date	Amount
10000	00000005797	asd	GBP	03-03-2008	123.0
680553133022188	000263GBP01	asd	GBP	04-01-2008	100.0

Field Description

Column Name	Description
Instrument Serial Number	[Display] This column displays the instrument serial number.
Accounts	[Display] This column displays the accounts.

Column Name	Description
Beneficiary Name	[Display] This column displays the beneficiary name.
Currency	[Display] This column displays the currency of the draft amount.
Issue Date	[Display] This column displays the issue date of the draft.
Amount	[Display] This column displays the amount of the draft.

- Click  or  to navigate to the next or previous page in the list, respectively.
- Click  or  to navigate to the first or last page in the list, respectively.
- Click the Download  button to download the complete statement. The system displays the **View Draft Details** dialog screen.
- Click the **reorder** button  to reorder the columns or select the columns that appear in the list.
- Click the **Print** button  to print the data.
- Click on **Edit** button  column to edit the number of columns.

View Drafts Details - Download

View Draft Details
09-08-2010 20:33:58 GMT -1000

Download Type Page Layout ▼

File Format PDF ▼

>>
<<

Instrument Serial Numbe
Accounts
Beneficiary Name
Currency
Issue Date
Amount


Download
Close

Field Description

Field Name	Description
Download Type	[Mandatory, Drop-Down] Select the appropriate report type from the drop-down list. The available choices are: <ul style="list-style-type: none"> • Page Layout
File Format	[Conditional, Drop-Down] Select the appropriate type of file format from the drop-down list. The options available are <ul style="list-style-type: none"> • PDF • XLS • HTML • RTF

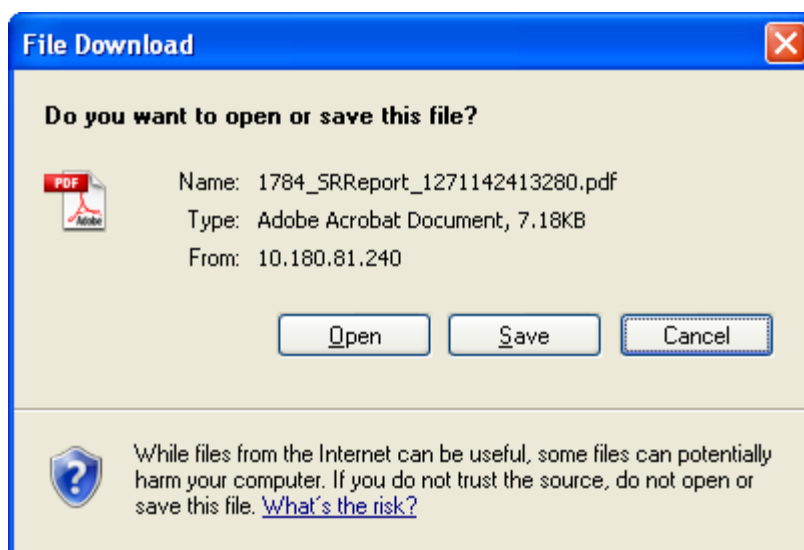
8. Select the download type and file format from the drop-down list.

9. Click the  button to exclude the option from downloading.

10. Click the  button to included the option for downloading. All the fields are, by default, included.

11. Click the **Download** button. The system displays the **File Download** message box.
OR
Click the **Close** button to close the downloading.

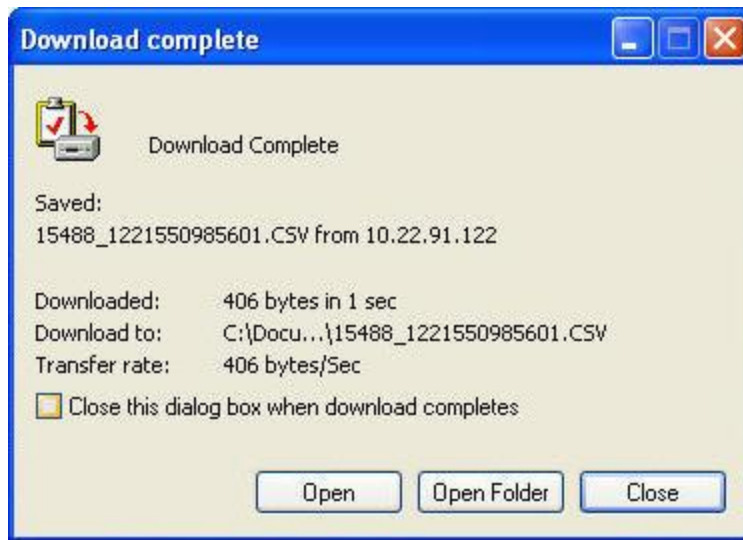
File Download



12. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.

13. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the **Download complete** message box.

Download Complete



14. Click the **Open** button to open the file or click the **Close** button to view the file later.
OR
Click the **Open Folder** button to open the folder in which the file is saved
OR
Click the **Close** button to close the Download Outward Guarantee dialog box.
15. Click the **Instrument Serial Number** hyperlink in the View Draft Details screen. The system displays the **Stop Payments Of Drafts** screen.

Stop Payments of Drafts

Stop Payment Of Drafts		12-12-2011 16:49:38 GMT +0530
Instrument Details		
Instrument No*:	10000	Amount*: 121
Account*:	000000002 00000000206 Bank Futura	Issue Date*: 13-12-2011
	454,123.00 USD	Beneficiary Name*: Ben1
Currency*:	USD	
Additional Information		
Reason*:	Lost	
Specify Reason**:		
Action*:	Issue duplicate draft	
Refund Account Number**:	Select	
User Reference:	121212	
		Back Submit
* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.		

Field Description

Field Name	Description
Instrument No	[Display] This field displays the instrument number.
Account	[Optional, Drop-Down] This field displays the account mentioned in the draft.
Amount	[Display] This field displays the draft amount.
Currency	[Display] This field displays the currency of the draft amount.
Issue Date	[Display] This field displays the issue date of the draft.
Beneficiary Name	[Display] This field displays the beneficiary name.
Reason	[Mandatory, Drop-Down] Select the reason for stopping the draft payment from the dropdown list.
Specify Reason	[Mandatory, Drop-Down] Type the beneficiary name to be searched.
Action	[Mandatory, Drop-Down] Select the action to be performed on the draft, from the dropdown list.
Refund Account Number	[Conditional, Drop-Down] Type the from amount i.e. lower limit of amount. Note: This field is enabled only if you select
User Reference	[Optional, Numeric, 15] Type the user reference number.

16. Click the **Submit** button. The system displays **Stop Payment Of Demand Draft/Pay Order - Verify** screen.
OR
Click the **Back** button to navigate to the previous screen.

Stop Payment Of Demand Draft/Pay Order – Verify


Stop Payment Of Demand Draft/Pay Order - Verify		12-12-2011 16:50:34 GMT +0530
Instrument Details		
Instrument No: 123432	Amount: 121	
Account: 00000000206 000 000000002	Issue Date: 13-12-2011	
Currency: USD	Beneficiary Name: Ben1	
Additional Information		
Action: Issue duplicate draft	Reason: Lost	
User Reference: 121212		
		<input type="button" value="Back"/> <input type="button" value="Confirm"/>

17. Click the Confirm button. The system displays **Stop Payment Of Demand Draft/Pay Order - Confirm** screen.

OR

Click the **Back** button to navigate to the previous screen.

Stop Payment Of Demand Draft/Pay Order – Confirm

	Transaction submitted for Stop Payment of Drafts having reference 208292825082372 has been Auto Authorized .
Stop Payment Of Demand Draft/Pay Order - Confirm	
12-12-2011 16:50:34 GMT +0530	
Instrument Details	
Instrument No: 123432	Amount: 121
Account: 00000000206 000 000000002	Issue Date: 13-12-2011
Currency: USD	Beneficiary Name: Ben1
Additional Information	
Action: Issue duplicate draft	Reason: Lost
User Reference: 121212	
<input type="button" value="OK"/>	

18. Click the **OK** button. The system displays **Stop Payment Of Draft** screen.

21. Service Requests

Using this option you can initiate a service request for any transaction given in the list.

To initiate service request:

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Customer Services > New Service Request**. The system displays the **Service Request** screen.

Service Request

Field Description

Field Name	Description
Select Transaction	[Mandatory, Drop-Down] Select the transaction from the drop-down list.

3. Select the transaction for which the request needs to be given and click the **Submit button**.

21.1. Stop Payment of Drafts

Using this option you can raise a request to stop payment of drafts.

Stop Payment of Drafts

12-12-2011 16:49:38 GMT +0530

Instrument Details

Instrument No*: <input type="text"/>	Amount*: <input type="text" value="121"/>
Account*: <input type="text" value="000000002 00000000206 Bank Futura"/> <input type="button" value="v"/>	Issue Date*: <input type="text" value="13-12-2011"/> <input type="button" value="grid"/>
● 454,123.00 USD	Beneficiary Name*: <input type="text" value="Ben1"/>
Currency*: <input type="text" value="USD"/> <input type="button" value="v"/>	


Additional Information

Reason*: <input type="text" value="Lost"/> <input type="button" value="v"/>
Specify Reason***: <input type="text"/>
Action*: <input type="text" value="Issue duplicate draft"/> <input type="button" value="v"/>
Refund Account Number***: <input type="text" value="Select"/> <input type="button" value="v"/> ●
User Reference: <input type="text" value="121212"/>

* Indicates mandatory fields.** Indicates mandatory if particular option is enabled.

Field Description

Field Name	Description
Instruments Details	
Instrument No	[Mandatory, Numeric, 16] Type the Instrument no which is to be stopped for payments.
Amount	[Mandatory, Alphanumeric,15] Type the amount in the instrument to be stopped for payments.
Account	[Mandatory, Drop-Down] Select the account from the drop-down list. Click the ● button. The system will automatically fetch and display the available balance for the selected account.
Issue Date	[Mandatory, Pick List] Select the value date from the pick list.
Currency	[Mandatory, Drop-Down] Select the currency from the drop-down list.
Beneficiary Name	[Optional, Alphanumeric, 20] Type the beneficiary name.
Additional Information	

Field Name	Description
Reason	[Mandatory, Drop-Down] Select the reason from the drop-down list. The options are follow: <ul style="list-style-type: none"> • Destroyed • Stolen • Others • Lost
Specify Reason	[Conditional, Alphanumeric, 20] Type the specific reason for stop of payments of draft. This field will be activated on selecting others in the Reason field.
Action	[Mandatory, Drop-Down] Select the action from the drop-down list. The options are follow: <ul style="list-style-type: none"> • Reissue duplicate draft • Refund draft account to an account.
Refund account number	[Conditional, Drop-Down] Select the refund account number from the dropdown list. Click the  button. The system will automatically fetch and display the available balance for the selected refund account.
User Reference	[Optional, Alphanumeric, 25] Type the user reference number.

- Click the **Submit** button and the verification page is displayed
OR
Click the **Another Service Request** button to return to the service request screen.

Stop Payment of Demand Draft / Pay Order - Verify

12-12-2011 16:50:34 GMT +0530

Instrument Details


Instrument No: 123432	Amount: 121
Account: 00000000206 000 000000002	Issue Date: 13-12-2011
Currency: USD	Beneficiary Name: Ben1

Additional Information

Action: Issue duplicate draft	Reason: Lost
User Reference: 121212	

- Click the **Confirm** button. The system displays the **Stop Payment of Draft - Confirm** screen
OR
Click the **Back** button to change the details.

Stop Payment of Demand Draft/Pay Order - Confirm

 Transaction submitted for Stop Payment of Drafts having reference 208292825082372 has been Auto Authorized .	
Stop Payment Of Demand Draft/Pay Order - Confirm 12-12-2011 16:50:34 GMT +0530	
Instrument Details	
Instrument No: 123432	Amount: 121
Account: 00000000206 000 000000002	Issue Date: 13-12-2011
Currency: USD	Beneficiary Name: Ben1
Additional Information	
Action: Issue duplicate draft	Reason: Lost
User Reference: 121212	
<input type="button" value="Another Service Request"/> <input type="button" value="OK"/>	

6. Click the **Ok** button. The system displays **Stop Payment of Draft** service request screen.
OR
Click the **Another Service Request**. The system displays the **New Service Request** screen.

21.2. Stop Payment Of Wired Transfer

Using this option you can raise a request to reissue transaction password.

Stop Payment of Wired Transfer

12-12-2011 17:00:18 GMT +0530

Customer Details

Wired Transfer Reference Number:*	<input type="text"/>	Amount:*	<input type="text"/>
Source Account*:	000000002 00000000206 Bank Futura <input type="button" value="v"/>	Value Date*:	<input type="text"/> <input type="button" value="grid"/>
	● 454,123.00 USD		
Currency*:	<input type="button" value="Select"/> <input type="button" value="v"/>		

Beneficiary Details

Beneficiary Name:*	<input type="text"/>
Destination Account*:	<input type="text"/>
Beneficiary Address:	<input type="text"/>
	<input type="text"/>
City:	<input type="text"/>
Country:	<input type="button" value="Select"/> <input type="button" value="v"/>

Beneficiary Bank Details

BIC:*	<input type="text"/> <input type="button" value="magnifying glass"/>
Bank Name:	<input type="text"/>
Bank Address:*	<input type="text"/>
	<input type="text"/>
Country:*	<input type="text"/>
City:*	<input type="text"/>

Additional Information


Reason*:	<input type="text"/>
Refund Account Number*:	000000002 00000000235 Bank Futura <input type="button" value="v"/> ● 454,123.00 USD
User Reference:	<input type="text"/>

This is an offline request and will be processed by the bank at later stage. It will take 3-4 working days to process the request

Field Description

Field Name	Description
Customer Details	
Wired Transfer Reference number	[Mandatory, Alphanumeric, 25] Type the wired transfer reference number.
Source Account	[Mandatory, Dropdown] Select the source account from the dropdown list. Click the ● button. The system will automatically fetch and display the available balance for the selected account.
Currency	[Mandatory, Dropdown] Select the currency from the dropdown list.

Field Name	Description
Amount	[Mandatory, Alphanumeric,25] Type the wired transfer reference number.
Value Date	[Mandatory, pick list] Select the value date from the pick list.
Beneficiary Details	
Beneficiary Name	[Optional, Alphanumeric, 35] Type the Beneficiary name.
Destination Account	[Optional, Alphanumeric, 20] Type the destination account number.
Beneficiary Address	[Optional, Alphanumeric, 35*2] Type the destination address.
City	[Optional, Alphanumeric, 35] Type the Name of the city.
Country	[Optional, Dropdown] Select the country from the dropdown list.
Beneficiary Bank details	
BIC	[Mandatory, Look up] Select the BIC code from the list displayed on clicking on the look up screen.
Bank Name	[Display] This field displays the Bank name as per the BIC selected.
Value Date	[Mandatory, pick list] Select the value date from the pick list.
Country	[Display] This field displays the country of the Bank as per the BIC selected.
City	[Display] This field displays the city of the Bank as per the BIC selected.
Additional information	
Reason	[Mandatory, Alphanumeric, 25] Type the reason for cancellation of wired transfer.

Field Name	Description
Refund Account Number	[Mandatory, Dropdown] Select the refund account number from the dropdown list. Click the  button. The system will automatically fetch and display the available balance for the selected refund account.
User Reference	[Optional, Alphanumeric, 25] Type the User reference number for cancellation of wired transfer.

- Click the **Submit** button and the verification page is displayed
OR
Click the **Another Service Request** button to return to the service request screen.

Stop Payment of Wired transfer - Verify

12-12-2011 17:02:23 GMT +0530

Stop Payment Of Wired Transfer Verify

Customer Details

Wired Transfer Reference 12432 Number:	Amount: 1212
Source Account: 00000000206 000 000000002	Value Date: 13-12-2011
Currency: USD	

Beneficiary Details

Beneficiary Name: Ben1
Destination Account: 0010005093
Beneficiary Address: Address1
City: New York
Country: USA

Beneficiary Bank Details

BIC: IFIGIT31	
Bank Name: BANCA IFIGEST S.P.A.	
Bank Address: 1, PIAZZA S. MARIA SOPRARNO FIRENZE	Country: ANDORRA
	City: FIRENZE

Additional Information

Reason: Stop Wired Transfer Pay
Refund Account Number: 00000000235 000 000000002
User Reference: 12121

Back
Confirm

- Click the **Confirm** button. The system displays the **Stop Payment on Wired Transfer - Confirm** screen
OR
Click the **Back** the button to change the details.

Stop Payment of Wired transfer - Confirm

✔ Transaction submitted for Stop Payment on Wired Transfer having reference 159560401082682 has been Auto Authorized .

Stop Payment Of Wired Transfer Confirm

12-12-2011 17:02:23 GMT +0530

Customer Details

Wired Transfer Reference 12432	Amount: 1212
Number:	
Source Account: 00000000206 000 000000002	Value Date: 13-12-2011
Currency: USD	

Beneficiary Details

Beneficiary Name: Ben1
Destination Account: 0010005093
Beneficiary Address: Address1
City: New York
Country: USA

Beneficiary Bank Details

BIC: IFIGIT31
Bank Name: BANCA IFIGEST S.P.A.
Bank Address: 1, PIAZZA S. MARIA SOPRARNO FIRENZE
Country: ANDORRA
City: FIRENZE

Additional Information

Reason: Stop Wired Transfer Pay
Refund Account Number: 00000000235 000 000000002
User Reference: 12121

Another Service Request
OK

3. Click the **Ok** button. The system displays **Stop Payment on Wired Transfer Service Request** screen.
OR
Click the **Another Service Request**. The system displays the **New Service Request** screen.

22. View Limits Utilization

Using the **View Limits Utilization** option, you can view the limits utilized.

Navigate through the menus to **Payments > View Limit Utilization**.

Select Transaction

View Utilized Limits 11-08-2010 00:40:38 GMT -1000

Transactions: Own Account Transfer

From Date:

To Date:

Field Description

Field Name	Description
Transaction	[Mandatory, Drop-Down] Select the transaction from the drop-down list.
From Date	[Conditional, Pick List] Select the specific duration of the date from the drop-down list.
To Date	[Conditional, Pick List] Select the specific duration of the date from the drop-down list.

1. Click the **Continue** button. The system displays the **View Utilized Limits** screen.

- Initiation and Authorization limits for the limits allocated to you at User level and customer level are displayed in the below screen.

View Utilized Limits

11-08-2010 00:40:50 GMT -1000

Transaction: Own Account Transfer
 From Date: 11-08-2010
 To Date: 11-08-2010

Limits applicable to me

	Initiation Limit		Daily Authorization Limit	
	Minimum Transaction Limit (in USD)	Maximum Transaction Limit (in USD)	Number of Transactions	Daily Limit (in USD)
User Level Limits	No Txn Limit	Unlimited	No Limit	Unlimited
Cumulative Customer Level Limits	NA	NA	45	1,000,000.00

Limits Utilization in the given date range

Date	User Level Limits		Cumulative Customer Level Limits	
	Number of Transactions	Daily Limit (in USD)	Number of Transactions	Daily Limit (in USD)
11-08-2010	0	0.00	0	0.00

Analytical View Of Limits Utilization (My Authorization Limits)

Amt in USD	No of txn
9	9
7	7
4	4
2	2
0	0

0.00 11-08 Date Range 0 11-08 Date Range

Analytical View Of Limits Utilization (Customer Limits)

Amt in USD	No of txn
880000	40
660000	30
440000	20
220000	10
0	0

0.00 11-08 Date Range 0 11-08 Date Range

Back
Change Limits

- Click the Change limits button to Modify the Limits. The system displays the Change limits screen for the transaction selected.
- Click the **Back** button to go to the previous screen.

Limits Applicable to me

Limits Applicable To Me
11-08-2010 00:44:12 GMT -1000

Reset to bank defined limits.

My Transactions

Own Account Transfer

Own Account Transfer

Limit Type	Initiation Limit		Authorization Limit	
	Min. Amount	Max. Amount	Total Amount	No. of Transactions
Bank allocated limits	No Txn Limit	Unlimited	Unlimited	Unlimited
Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
New limits	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>

* Reduction in limits will be applicable from the next calendar date after final authorization. Increase in any parameter for any one transaction will require the initiated transaction to be processed by a bank administrator after authorization. Resetting to bank limits shall also require bank approval. Please note that reducing the Minimum Transaction Limit parameter will be considered as an increase in the limit definition.

Field Description

Field Name	Description
Initiation limit	
Minimum Transaction Amount	[Optional, Numeric] Type the new minimum transaction amount.
Maximum Transaction Amount	[Optional, Numeric] Type the new maximum transaction amount.
Daily Authorization Limit	
Total Amount	[Optional, Numeric] Type the new total authorization amount.
Number of Transactions	[Optional, Numeric] Type the new total transactions for authorization.
5. Click the Change button. The system displays the Change Limits Verify screen.. OR Click the Back button to return to the previous screen	

Change Limits Verify

Verify Changed Limits 11-08-2010 00:45:27 GMT -1000

Type Transactions	Initiation Limit		Daily Authorization Limit	
	Minimum Transaction Amount	Maximum Transaction Amount	Total Amount	Number of Transactions
Own Account Transfer				
Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
New limits	12.00 USD	12.00 USD	12.00 USD	12

LEGEND

Minimum Transaction Amount: Minimum amount limit for a transaction to be initiated by a user, per day
Maximum Transaction Amount: Maximum amount limit for a transaction to be initiated by a user, per day
Total Amount: Aggregate daily transaction amount limit for authorisation
Number of Transactions: No of transaction per day limit for authorisation

[Back](#) [Change](#)

6. Click the **Change** button. The system displays the **Change Limits Confirm** screen..
OR
Click the **Back** button to return to the previous screen

Confirm Changed Limits

 Transaction submitted for Change Users Limits having reference 496069926477120 has been Initiated

Confirm Changed Limits 11-08-2010 00:45:27 GMT -1000

Type Transactions	Initiation Limit		Daily Authorization Limit	
	Minimum Transaction Amount	Maximum Transaction Amount	Total Amount	Number of Transactions
Own Account Transfer				
Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
New limits	12.00 USD	12.00 USD	12.00 USD	12

LEGEND

Minimum Transaction Amount: Minimum amount limit for a transaction to be initiated by a user, per day
Maximum Transaction Amount: Maximum amount limit for a transaction to be initiated by a user, per day
Total Amount: Aggregate daily transaction amount limit for authorisation
Number of Transactions: No of transaction per day limit for authorisation

[OK](#)

7. Click the **OK** button to return to the View Utilized Limits.

23. Change Users Limits

Using this option, you can change the users limits.

Limits Applicable To Me

11-08-2010 00:52:07 GMT -1000

Reset to bank defined limits.

My Transactions	Demand Draft-Pay Order Request				
	Limit Type	Initiation Limit		Authorization Limit	
		Min. Amount	Max. Amount	Total Amount	No. of Transactions
Demand Draft-Pay Order Request	Bank allocated limits	No Txn Limit	Unlimited	Unlimited	Unlimited
Direct Collection	Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
Domestic Funds Transfer	New limits	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>
Export Collection					
External Payment					
Fetch Deals					
Fixed Domestic Funds Transfer					
Forex Deal Booking					
Internal Account Transfer					
Internal Remittance					
International Account Transfer					
International Draft					
MT101 TRANSFER					
Outward Guarantee Amendment					
Own Account Transfer					
SEPA Card Payment					
SEPA Credit Transfer					
SEPA Direct Debit					
UK Payments					

* Reduction in limits will be applicable from the next calendar date after final authorization. Increase in any parameter for any one transaction will require the initiated transaction to be processed by a bank administrator after authorization. Resetting to bank limits shall also require bank approval. Please note that reducing the MINimum Transaction Limit parameter will be considered as an increase in the limit definition.

Change

Field Description

Field Name	Description
Initiation limit	
Minimum Transaction Amount	[Optional, Numeric] Type the new minimum transaction amount.
Maximum Transaction Amount	[Optional, Numeric] Type the new maximum transaction amount.
Daily Authorization Limit	
Total Amount	[Optional, Numeric] Type the new total authorization amount.
Number of Transactions	[Optional, Numeric] Type the new total transactions for authorization.

1. Click the **Own Account Transfer** link to select the transaction for changing the limits of that transaction.
2. Click the **Change** button. The system displays the **Verify Changed Limits** screen.
OR
Click the **Back** button to return to the previous screen.

Change Limits Verify

Verify Changed Limits 11-08-2010 00:52:30 GMT -1000

Type Transactions	Initiation Limit		Daily Authorization Limit	
	Minimum Transaction Amount	Maximum Transaction Amount	Total Amount	Number of Transactions
Demand Draft-Pay Order Request				
Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
New limits	121,212.00 USD	232,323.00 USD	121,212.00 USD	232323

LEGEND

Minimum Transaction Amount: Minimum amount limit for a transaction to be initiated by a user, per day
 Maximum Transaction Amount: Maximum amount limit for a transaction to be initiated by a user, per day
 Total Amount: Aggregate daily transaction amount limit for authorisation
 Number of Transactions: No of transaction per day limit for authorisation

Back
Change

3. Click the **Change** button. The system displays the **Confirm Changed Limits** screen.
OR
Click the **Back** button to return to the previous screen

Confirm Changed Limits

Change Users Limits

Transaction submitted for Change Users Limits having reference 110746602477208 has been initiated

Confirm Changed Limits 11-08-2010 00:52:30 GMT -1000

Type	Initiation Limit		Daily Authorization Limit	
	Minimum Transaction Amount	Maximum Transaction Amount	Total Amount	Number of Transactions
Demand Draft-Pay Order Request				
Current Limits	No Txn Limit	Unlimited	Unlimited	Unlimited
New limits	121,212.00 USD	232,323.00 USD	121,212.00 USD	232323

LEGEND

Minimum Transaction Amount: Minimum amount limit for a transaction to be initiated by a user, per day
 Maximum Transaction Amount: Maximum amount limit for a transaction to be initiated by a user, per day
 Total Amount: Aggregate daily transaction amount limit for authorisation
 Number of Transactions: No of transaction per day limit for authorisation

OK

- Click the **OK** button to return to the change users Limits screen.

24. Move Money In

Using this option, you can transfer funds from linked account to the internal bank account owned by you. The transfer will get initiated on first available business day.

Move Money In

Move Money In
11-08-2010 00:57:02 GMT -1000

First Line text goes here..bank to provide the text

Source Account :

Bank BIC Code :

Destination Account :

Transfer money out *

Now
 Later
 Savings Plans
 (First) Start Date :

Transfer Amount* :

Currency* :

The fields marked with * are mandatory.

Field Description

Field Name	Description
Source Account	[Mandatory, Drop-Down] Select the source account number from the drop-down list.

Field Name	Description
Bank BC Code	[Display] This field displays the bank BC code.
Destination Account	[Mandatory, Drop-Down] Select the destination account number from the drop-down list.
Transfer Money Out	[Mandatory, Radio Button] Select the type of transfer money out. The options are as follows: <ul style="list-style-type: none"> • Now: Select this option if the transfer is to be done instantly. • Later: Select this option if the transfer is to be done later at the specified date. • Saving Plans: Select this option if the transfer is to be done as per the saving plan.
(First) Start Date	[Conditional, Pick list] Select the date on which the transfer is to be done from the pick list. This field is enabled if the Later or Saving Plan radio button is selected as a type of transfer money out. This field displays the current date if the Now radio button is selected as a type of transfer money out.
Transfer Amount	[Mandatory, Numeric, 15] Type the amount to be transferred.
Currency	[Mandatory, Drop-Down] Select the currency of the amount to be transferred from the drop down list.

1. Click the **Submit** button. The system displays **Move Money In - Verify** screen.

Move Money In - Verify


Move Money In - Verify 11-08-2010 00:57:23 GMT-1000

Verification text goes here..bank to provide the text

Source Account: 456	Destination Account: 00000005780
Bank BIC Code : UBSWGB24	Transfer Date (Now): 11-08-2010
Transfer Amount: 1000	Currency INDIAN RUPEE

2. Click the **Confirm** button. The system displays **Move Money In - Confirm** screen with the status message.
OR
Click the **Back** button to navigate to the previous screen.

Move Money In - Confirm

 **SUCCESS**

Money has been successfully transferred.

Transaction submitted for Move Money In having reference 108120663152864 has been Auto Authorized .

Move Money In - Confirm 11-08-2010 00:57:23 GMT -1000

Host Reference Number:

Source Account: 456	Destination Account: 00000005780
Bank BIC Code : UBSWGB24	Transfer Date (Now): 11-08-201011-08-2010
Transfer Amount: 1000	Currency INDIAN RUPEE

3. Click the **OK** button. The system displays **Move Money In** screen.

25. Move Money Out

Using the **Move Money Out** option, you can transfer funds from bank account to linked account mapped to you. The transfer will get initiated on first available business day.

Move Money Out

Move Money Out
11-08-2010 00:59:08 GMT -1000

First Line text goes here..bank to provide the text
Second Line text goes here..bank to provide the text

Source Account:
Destination Account:

Transfer money out *

Now
 Later

Transfer Amount* :

Currency*:

The fields marked with * are mandatory.

Field Description

Field Name	Description
Source Account	[Mandatory, Drop-Down] Select the source account number from the drop-down list.
Destination Account	[Mandatory, Drop-Down] Select the destination account number from the drop-down list.

Field Name	Description
Transfer Money Out	
It is mandatory to selected one of the radio button from the following fields.	
Now	[Optional, Radio Button] Click the Now radio button if the transfer is to be done instantly.
Later	[Optional, Radio Button] Click the Later radio button if the transfer is to be done later at the specified date. [Conditional, Pick List] Select the specific date to transfer the money from the pick list. This field is enabled if the Later radio button is selected.
Transfer Amount	[Mandatory, Numeric, 13.2] Type the amount to be transferred.
Currency	[Mandatory, Drop-Down] Select the currency of the amount to be transferred from the drop down list.

1. Click the **Submit** button. The system displays the **Move Money Out - Verify** screen.

Move Money Out - Verify


Move Money Out- Verify

Please confirm your data, or click "Back" to change.
We would like to again point out that for safety reasons for this operation mTAN is created at regular intervals. Please make sure that your cell phone in this case hand.

Source Account: 00000005780	Destination Account: 18
Transfer Date (Now): 11-08-2010	Transfer Amount: 1000
Currency EURO	

2. Click the **Submit** button. The system displays **Move Money Out Confirm** screen with the status message.
OR
Click the **Back** button to navigate to the previous screen.

Move Money Out Confirm

 **SUCCESS**

Money has been successfully transferred.

Transaction submitted for Move Money Out having reference 600387801152882 has been Auto Authorized .

Move Money Out Confirm 11-08-2010 00:59:23 GMT -1000

Host Reference Number:

Source Account: 00000005780 Destination Account: 18

Transfer Date (Now): 11.08.10 Transfer Amount: 1000
Currency EURO

3. Click the **OK** button. The system displays **Move Money Out** screen.

26. Linked Account

This option allows you to add a new account and link it to the existing account. You can move money in or out of the existing account through this linked account.

Linked Account

Linked Account			11-08-2010 17:13:45
Linked Account Maintenance			
Account Number	BIC	Status	
337717	APACTCD1	Verified	
Confirm Random Deposit		Add Another Linked Account	

1. Click the **Add Another Linked Account** button. The system displays **Add Another Linked Account** screen.

Add Another Linked Account

11-08-2010 17:13:49

Enter the Linked Account IBAN and the BIC of the bank where you hold the account, if you have the information.
Please keep your mobile ready as you will receive the MTan shortly.

Account Number*:

Bank BIC Code* :

Field Description

Field Name	Description
Source Account	[Mandatory, Numeric, 10] Type the valid account number to be added.
Bank BIC Code	[Mandatory, Lookup] Click the lookup button to select the bank code.
<div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px; margin: 5px auto; width: 80%;"> <p style="font-size: x-small; margin: 0;">Note: Select the correct BIC code of the bank; otherwise the addition of linked account will be rejected.</p> </div>	

2. Click the **Submit** button. The system displays **Add Another Linked Account Verify** screen.
OR
Click the **Back** button to navigate to the previous screen.

Add another Linked Account Verify


11-08-2010 17:14:25

Changed Linked Account details
The following Linked Account has been requested to be added. The Random Deposit has been generated and sent to your Linked Account below. Please confirm the amount using the Verify Random Deposit function to replace your existing Linked Account with this account.

Account Number: 0000000591
Bank BIC Code : AMANGB0MS1

3. Click the **Confirm** button. The system displays **Add Another Linked Account Confirm** screen.
OR
Click the **Back** button to navigate to the previous screen.

Add Another Linked Account Confirm

 **SUCCESS**

Linked account changed successfully

Transaction submitted for Linked Account Added having reference 124954936153311 has been Auto Authorized .

Add Another Linked Account Confirm 11-08-2010 17:14:25

Changed Linked Account details

The following Linked Account has been requested to be added. The Random Deposit has been generated and sent to your Linked Account below. Please confirm the amount using the Verify Random Deposit function to replace your existing Linked Account with this account.

Account Number : 0000000591	Bank BIC Code : AMANGB0MS1
-----------------------------	----------------------------

4. Click the **OK** button. The system displays initial **Linked Account** screen.

27. Savings Plan

Using this option, you can view or cancel any savings plan.

Savings Plans

Savings Plans							24-08-2010 18:32:15
In the savings plan is activated. You can click on your account reference details View or make changes to the savings plan.							
Source Account	Destination Account	Host Reference Number	Transfer Amount	Frequency	Start Date	Next Direct Debit Date	
337717	0000005922	919831497020106	900.00	Monthly	04-02-2008	04-03-2008	
337717	0000005922	170305167028738	22.00	Monthly	19-03-2008	19-03-2008	
337717	0000005922	526131064028744	66	Monthly	20-03-2008	20-03-2008	

Field Description

Field Name	Description
Source Account	[Display] This column displays the source account with the hyperlink.
Destination Account	[Display] This column displays the destination account.
Host Reference Number	[Display] This column displays the host reference number.

Field Name	Description
Transfer Amount	[Display] This column displays the transfer amount of the savings plan.
Frequency	[Display] This column displays the frequency of the savings plan.
Start Date	[Display] This column displays the start date.
Next Direct Debit Date	[Display] This column displays the next direct debit date.

1. Click the Source Account hyperlink. The system displays **Savings – Detailed Overview** screen.

Savings – Detailed Overview

Savings - Detailed Overview 24-08-2010 18:32:19

Source Account : 337717
Destination Account : 00000005922

Host Reference Number : 919831497020106
Amount : 900.00 USD
Start Date : 04-02-2008
Frequency : Monthly
Next Direct Debit Date : 04-03-2008

2. Click the **Cancel Plan** button. The system displays **Verify Cancel Saving Plan** screen.
OR
Click the **Back** button to navigate to the previous screen.

Verify Cancel Saving Plan


Verify Cancel Saving Plan 24-08-2010 18:32:51

Kindly click confirm to cancel the savings plan or Back to quit

Source Account : 337717
Destination Account : 00000005922
Host Reference Number : 919831497020106
Amount : 900.00 USD
Start Date : 04-02-2008
Frequency : Monthly
Next Direct Debit Date : 04-03-2008


3. Click the **Confirm** button. The system displays **Confirm Cancel Saving Plan** screen.
OR
Click the **Back** button to navigate to the previous screen.

Confirm Cancel Saving Plan

 SUCCESS
Cancellation Done
Transaction submitted for Saving DDI Cancelled having reference 126586957181431 has been Auto Authorized .

Confirm Cancel Saving Plan 24-08-2010 18:33:20

Source Account : 337717
Destination Account : 0000005922
Host Reference Number : 919831497020106
Amount : 900.00 USD
Start Date : 04-02-2008
Frequency : Monthly
Next Direct Debit Date : 04-03-2008



4. Click the **OK** button. The system displays **Savings Plans** screen.

28. Template Look Up

Using this option, you can use already existing templates for any of the payments transactions. You need not to enter any field details for those fields which are already filled in that existing template.

To use template look up

1. Log on to the **Internet Banking** application.
2. Navigate to any payments transaction. For e.g. **Own Account Transfer** which is explained below.
3. Navigate through the menus to **My Payments > Within Bank > Own Account Transfer**. The system displays the **Own Account Transfer** screen.

Own Account Transfer

4. Select the **Existing Template** radio button.
5. Click the **Lookup** button to select existing template. The system displays **Template Look Up** screen.

Template Look Up

User Reference No.	Template Type	Created On	Updated On	Updated By	Account Number
671932657073132	PR	28-07-2010	28-07-2010	RBCORP	33300002815
sdgsdg 123?:(,)-+	PR	16-07-2010	16-07-2010	RBCORP	33300002811
RR	PR	16-07-2010	16-07-2010	RBCORP	33300002811
158476575002790	PR	15-07-2010	15-07-2010	RBCORP	33300002804

6. Enter the details for searching the existing template.
7. Click the **Search** button. The system displays the Template Lookup screen with search results.
8. Select the **User Reference No.** radio button for selecting the template.
9. Click the **Use Template** button. The system displays the **Own Account Transfer** screen with all the details of template.

Own Account Transfer

Own Account Transfer 23-10-2013 17:38:54 GMT+0530

Payment To

Existing Template

Make New Payment

User Reference:

Source Account:

Beneficiary Details

Destination Account:

Payment Details

Transfer Amount*:

Pay Now

Pay later

Setup Standing instruction

Other Details

Narrative:

* Indicates mandatory fields ** Indicates mandatory if particular option is enabled

Note: For the further details of the fields refer to payment transaction section.

29. Additional Options (Save as Drafts\Template, Save and Submit, View Limits)

While doing Payments transactions there are additional options available as **Save as Drafts\Template, Save and Submit, View Limits**.

Using **Save as Drafts\Template** option, you can save the entered details as drafts or templates. These saved drafts or templates can be used later for any of the payments transactions. You need not to enter any field details for those fields which are already filled in these existing drafts or templates.

Using **Save and Submit** you can save as well as initiate that transaction.

Using **View Limits** option, you can view the limits status for that particular transaction.

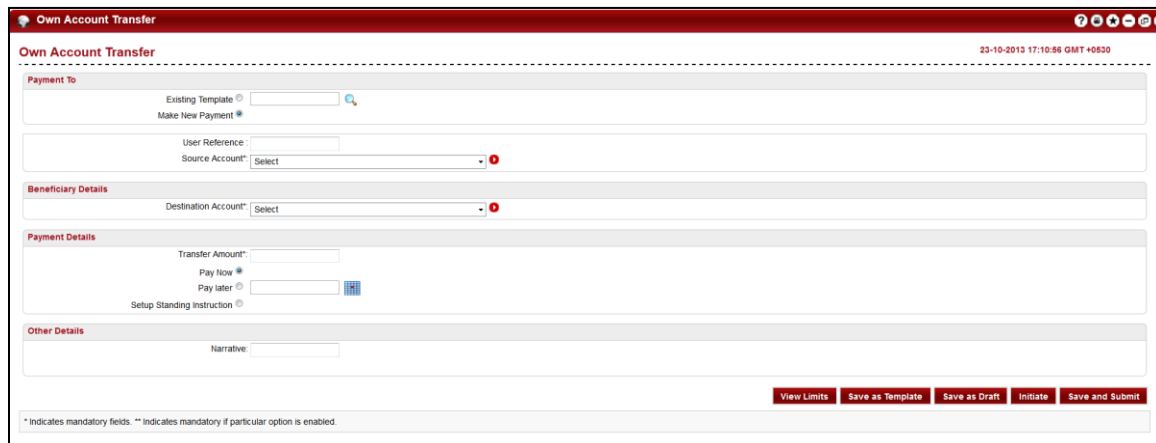
29.1. Save as Drafts

1. Log on to the **Internet Banking** application.

Navigate to any payments transaction. For e.g. **Own Account Transfer** which is shown below.

2. Navigate to **My Payments > Within Bank > Own Account Transfer**. The system displays **Own Account Transfer** screen.

Own Account Transfer



3. Click the **Save as Draft** button to create a draft version of the transaction. The system displays **Own Account Transfer – Confirm** screen with the status message. You can use the draft version later to initiate the payment.

Note: You can enter details in parts and save. Submission of the entered details can be done on any preferred date using Save as Draft.

Own Account Transfer - Confirm

4. Click the **OK** button. The system displays initial **Own Account Transfer** screen.
5. Click the **Save as Draft** button, if you initiate any payments transactions through any existing Draft. The system displays the **Save as Draft** screen.

Save as Draft

6. Click the **Yes** button to overlap the existing draft with this draft.
OR
Click the **New Draft** button to create a new draft.

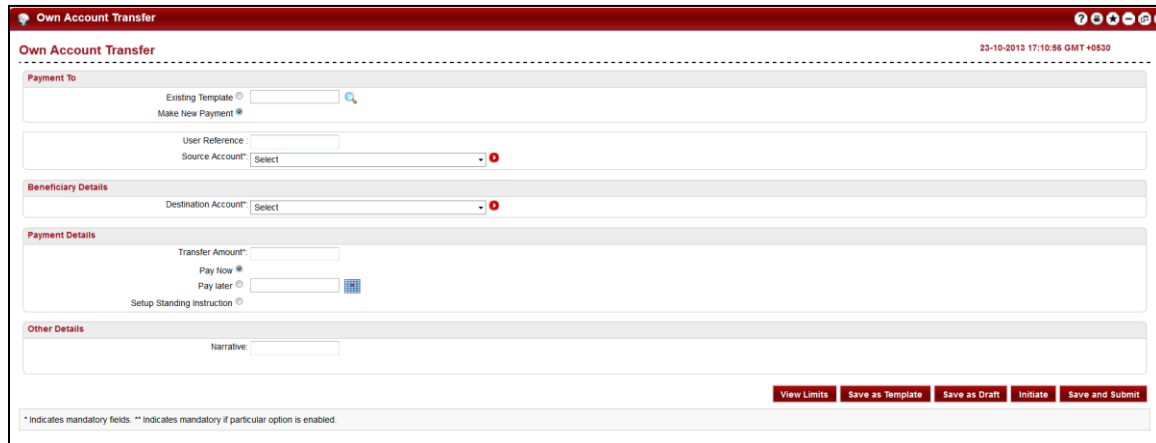
29.2. Save as Template

1. Log on to the **Internet Banking** application.

Navigate to any payments transaction. For e.g. **Own Account Transfer** which is shown below.

2. Navigate to **My Payments > Within Bank > Own Account Transfer**. The system displays **Own Account Transfer** screen.

Own Account Transfer



3. Click the **Save as Template** button to create a payment template of the transaction. The system displays **Own Account Transfer – Confirm** screen with the status message.

Note: While saving any transaction as template, system performs field validations i.e. you have to enter the mandatory details, otherwise it won't perform **Save as Template**.

Own Account Transfer - Confirm

Transaction submitted for Own Account Transfer having reference 786592194050307 has been saved as template

Own Account Transfer - Confirm 23-10-2013 17:11:36 GMT+0530

User Reference:
Source Account: 111111402 006 000006001

Beneficiary Details
Destination Account: 00400307502 004 001003075

Payment Details
Transfer Amount: 123 000 GBP
Play Now:

Other Details
Narrative:

OK

4. Click the **OK** button. The system displays initial **Own Account Transfer** screen.
5. Click the **Save as Template** button, if you are initiating any payments transactions through any existing template. The system displays the **Save as Template** screen.

Save as Template

Save as Template

Do you wish to Modify Existing Template ?

Yes New Template

6. Click the **Yes** button to overlap the existing template with this template.
OR
Click the **New Template** button to create a new template.

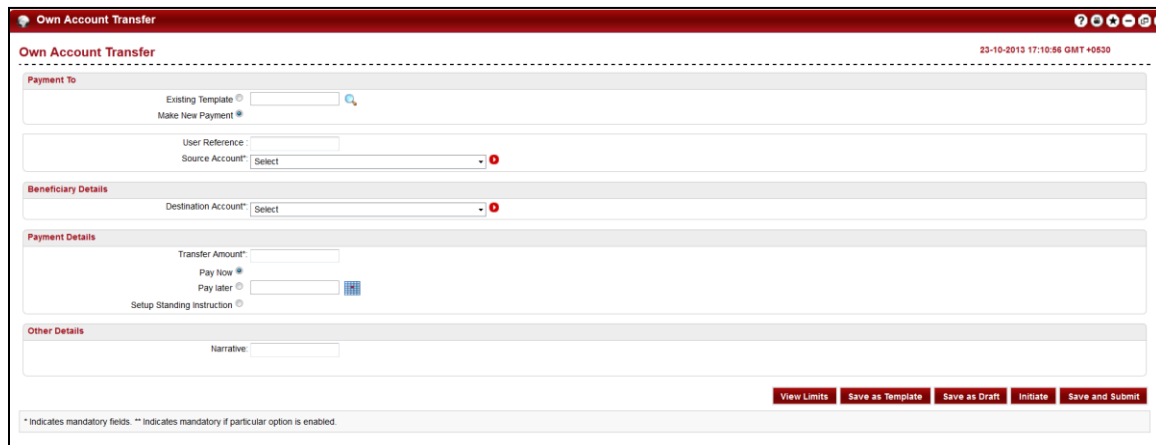
29.3. Save and Submit

1. Log on to the **Internet Banking** application.

Navigate to any payments transaction. For e.g. **Own Account Transfer** which is shown below.

2. Navigate to **My Payments > Within Bank > Own Account Transfer**. The system displays **Own Account Transfer** screen.

Own Account Transfer



3. Click the **Save and Submit** button to create a payment template of the transaction as well as initiating the transaction.

Note: While doing save and submit, system performs field validations i.e. you have to enter the mandatory details, otherwise it won't perform **Save and submit**.

Save and Submit

Field Description

Field Name	Description
Template Details	[Optional, Radio Button] Click the Template Details option button to save template details.
Draft Details	[Optional, Radio Button] Click the Draft Details option button to save draft details.
New Template	[Optional, Alphanumeric, 20] Type the new template details.

4. Click the **Submit** button to submit the template. The system will save it as a template and also initiate the transaction by showing **Own Account Transfer – Verify** screen.

29.4. View Limits

1. Log on to the **Internet Banking** application.

Navigate to any payments transaction. For e.g. **Own Account Transfer** which is shown below.

2. Navigate to **My Payments > Within Bank > Own Account Transfer**. The system displays **Own Account Transfer** screen.

Own Account Transfer

The screenshot shows the 'Own Account Transfer' web form. The form is titled 'Own Account Transfer' and includes the following sections:

- Payment To:** Existing Template (with a search icon), Make New Payment (with a plus icon), User Reference, and Source Account (00006001 111111402 Bank Futura -Branch 006).
- Beneficiary Details:** Destination Account (011003075 00400307502 Bank Futura- Branch 004).
- Payment Details:** Transfer Amount (123), Pay Now (with a plus icon), Pay later (with a plus icon), and Setup Standing instruction (with a plus icon).
- SI Details:** SI Execution Frequency (Select), First Execution Date (with a plus icon), and Expiry Date (with a plus icon).
- Other Details:** Narrative (with a plus icon).

At the bottom right of the form, there are buttons for 'View Limits', 'Save as Template', 'Save as Draft', 'Initiate', and 'Save and Submit'. A footer note states: '* Indicates mandatory fields. ** Indicates mandatory if particular option is enabled.'

3. Click the **View Limits** button. It will display View utilized limits screen in which it will graphically display allowed, utilized and remaining number of transaction and allowed, utilized and remaining daily limits(in terms of amount).

View Utilized Limits

View Utilized Limits 23-10-2013 17:18:42 GMT +0530

Transaction: Own Account Transfer
From Date: 23-10-2013
To Date: 23-10-2013

Limits applicable to me

	Minimum Transaction Limit	Initiation Limit Maximum Transaction Limit	Number of Transactions	Daily Authorization Limit Daily Limit
User Level Limits		No Txn Limit	Unlimited	No Limit Unlimited

Limits Utilization in the given date range - User Level Limits

Date	Number of Transactions	Daily Limit
23-10-2013	0	GBP 0.000

Analytical View Of Limits Utilization (My Authorization Limits)

Amt in GBP	No of txn
9	9
7	7
4	4
2	2
0	0

Date Range: 23-10

Close

- Click the **Close** button to close the **View Utilized Limits** screen.



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