

# **Oracle FLEXCUBE Direct Banking**

**Corporate Bulk Payments Administration and  
Maintenance User Manual  
Release 12.0.3.0.0**

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**ORACLE®**

Corporate Bulk Payments Administration and Maintenance User Manual  
April 2014

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# 1. Preface

## 1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2. Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

## 1.3. Access to OFSS Support

<https://support.us.oracle.com>

## 1.4. Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual

Transaction Host Integration Matrix provides information on host integration requirements for the transactions covered in the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual

*i* are dedicated to individual transactions and its details, covered in the User Manual

## 1.5. Related Information Sources

For more information on Oracle FLEXCUBE Direct Banking Release 12.0.3.0.0, refer to the following documents:

- Oracle FLEXCUBE Direct Banking Licensing Guide
- Oracle FLEXCUBE Direct Banking Installation Manuals

## 2. Transaction Host Integration Matrix

### Legends

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

| <b>Transaction Name</b>       | <b>FLEXCUBE UBS</b> | <b>Third Party Host System</b> |
|-------------------------------|---------------------|--------------------------------|
| Bulk Data Dictionary          | NH                  | NH                             |
| Bulk Enrichment Definition    | NH                  | NH                             |
| Bulk Template Definition      | NH                  | NH                             |
| Bulk File Template Definition | NH                  | NH                             |
| File Control Definition       | NH                  | NH                             |
| Bulk Registration             | NH                  | NH                             |
| User BTID Map                 | NH                  | NH                             |
| Bulk File View                | NH                  | NH                             |
| Bulk File Upload              | ✓                   | ★                              |
| Update File status            | ✓                   | ★                              |

### 3. Introduction

Bulk Management allows you to upload files which contain multiple transactions. Bulk module facilitates processing of multiple transactions through a single bulk file such as Fund Transfer etc. It is a faster way of processing transactions than entering single screen transactions. Bulk module can be used to process financial and non financial transactions.

Following are the examples of financial transaction that can be covered through bulk management

- Fund Transfers
- Vendor Payments

The Transactions in the form of files will be uploaded through the internet banking. The different types of transactions will be uploaded in a file but it should be either financial or non financial transactions. You will define the file structure using the various menus like bulk template definition, bulk file template definition, bulk enrichment definition. You can restrict access to a file type to specific customers and within a customer to specific users. A file type is defined as a file template in the system. File template comprises of different bulk templates (Record Templates). The bulk template will be constructed using data elements & data enrichment definitions.

## 4. Bulk Data Dictionary

The **Bulk Data Dictionary** transaction defines the smallest element in the uploaded file. This element can be account number, branch code, bank code or some other information which you want to be part of the uploaded file. Using this option existing data dictionary element can also be viewed and/or modified.

### To create bulk data dictionary

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Bulk Data Dictionary**. The system displays **Bulk Data Dictionary** screen.

### Bulk Data Dictionary

### To create a new data element

3. Click **Create New Data Element** to create a new data element. The system displays **Add Data Dictionary** screen.

### Add Data Dictionary

**Field Description**

| Field Name          | Description                                                                                                                                |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Data Element</b> | [Mandatory, Alphanumeric, 50]<br>Type the data element name.                                                                               |
| <b>Description</b>  | [Mandatory, Alphanumeric, 75]<br>Type the brief description of the data element.<br><hr/> <b>Note:</b> Special Character Space is allowed. |
| <b>Field Type</b>   | [Mandatory, Drop-down]<br>Type the data type of data element.                                                                              |
| <b>Min Length</b>   | [Mandatory, Numeric, 8 ]<br>Type the minimum length of value that data element should hold.                                                |
| <b>Max Length</b>   | [Mandatory, Numeric, 8 ]<br>Type the maximum length of value that data element should hold.                                                |
| <b>Field Format</b> | [Optional, Alphanumeric, 100]<br>Type the value format that data element should hold e.g. MM/DD/YYYY.                                      |
| <b>Comments</b>     | [Optional, Alphanumeric, 100 ]<br>Type the extra information about the data the element.                                                   |

- Click **Create Data Element**, the system displays the add data dictionary confirm screen.

**Add Data Dictionary**
**To modify the existing data element**

- Click on the alphabet to view the data elements starting with the clicked alphabet on the **Data Dictionary** screen.  
OR  
Click **Search** on the **Bulk Data Dictionary** screen. The system displays all the data elements.



## Bulk Data Dictionary

**Bulk Data Dictionary** 02-05-2014 11:39:27

---

**Search By**

Name:  Description:

ABCDEFGHIJKLMNOPQRSTUVWXYZ  
 Enter values in the text boxes to search or click on any letter to view the details.  
 To view all templates, click Search with empty textboxes.

[Create New Data Element](#) [Search](#)

| Name                          | Description                                                     | Type      | Min Length | Max Length |
|-------------------------------|-----------------------------------------------------------------|-----------|------------|------------|
| A                             | b                                                               | Alphabets | 1          | 5          |
| A0001AMOUNT                   | The amount to be credited                                       | Amount    | 1          | 10         |
| A0001BULKCONTROLDATEVALIDATOR | BULK FILE CONTROL VALIDATOR                                     | Date      | 0          | 10         |
| A0001CHECKSUMFUNCTION         | The value can be Y or blank                                     | Alphabets | 0          | 1          |
| A0001CONTROLTOTALRECORD       | A0001CONTROLTOTALRECORD                                         | Numeric   | 0          | 5          |
| A0001CONTROLTOTAMT            | A0001CONTROLTOTAMT                                              | Amount    | 0          | 20         |
| A0001CRAGCACCOUNT             | The credit account number to which the amount is to be credited | Pattern   | 1          | 12         |
| A0001CREDITTYPECODE           | This code specifies the type of transaction                     | Pattern   | 0          | 1          |

6. Click on the name of the data element that you wish to modify. The system displays **Modify Data Dictionary** screen.

## Modify Data Dictionary

**Modify Data Dictionary** 02-05-2014 11:42:05

---

**Modify Data Element**

Data Element \*: A Name of Data Element

Description \*: b Brief description about data element

Field Type \*: Alphabets Data Type of data element

Min Length \*: 1 Minimum Length of data element

Max Length \*: 5 Maximum Length of data element

Field Format:  Format for the field.

Comments:  Any extra information about the Element

\* Mandatory Fields

[Modify Data Element](#) [Close Window](#)

7. Enter the required changes.
8. Click the **Modify Data Element** button. The system displays the **Modify Data Dictionary** screen.

**Note:** For the Field Description, please refer to create new data element table.

## Modify Data Dictionary

**Modify Data Dictionary** 02-05-2014 11:42:55

---

**Modify Details**

Data Element: A  
Description: b  
Type: Alphabets  
Min Length: 1  
Max Length: 5  
Field Format:

[Close Window](#)

9. Click the **Close Window** to close the window.

## 5. Bulk Enrichment Definition

Using this option defines the bulk enrichment details to be fetched according to the field value. You can define the queries to fetch additional data based on data given in this field. For example: user can define a query to fetch the account holder name if account number is the field. Data enrichments will be used at the time of creating templates to fetch additional information on the data field supplied in the file. Enrichment helps application to get derived values or do the enrichment validation

### To create bulk enrichment definition:

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Bulk Enrichment Definition**. The system displays the **Bulk Enrichment Definition** screen.

### Bulk Enrichment Definition

### Field Description

| Field Name | Description                                                                        |
|------------|------------------------------------------------------------------------------------|
| Name       | [Optional, Alphanumeric, 50]<br>Type the full/partial name of the bulk enrichment. |

3. Click **Create Enrichment**. The system displays the **Add Enrichment** screen.

### Add Enrichment

**Field Description**

| <b>Field Name</b>       | <b>Description</b>                                                                                                                                                                                                                                                                                                              |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Add Details</b>      |                                                                                                                                                                                                                                                                                                                                 |
| <b>Name</b>             | [Mandatory, Alphanumeric, 50]<br>Type the name of the enrichment.                                                                                                                                                                                                                                                               |
| <b>Type</b>             | [Mandatory, Drop-Down]<br>Select the enrichment type from the drop-down list.<br>The options are: <ul style="list-style-type: none"> <li>• Query Based</li> <li>• Java Based</li> </ul>                                                                                                                                         |
| <b>Parameter Number</b> | [Mandatory, Numeric, 8]<br>Type the parameter number.                                                                                                                                                                                                                                                                           |
| <b>Parameter Field</b>  | [Mandatory, Alphanumeric, 100]<br>Type the data elements containing the parameter value. Multiple parameter fields can be separated by # character.                                                                                                                                                                             |
| <b>Search</b>           | [Optional, Input, 200]<br>Enter the data element.                                                                                                                                                                                                                                                                               |
| <b>Java Class</b>       | [Conditional, Pick List]<br>Select the java class from the pick list.<br><br>It is the name of the java class containing the enrichment code. No special characters other than period (.) and underscore (_) are allowed.<br><br>This field is enabled only if <b>Java Based</b> is selected in the <b>Type</b> drop-down list. |
| <b>Query</b>            | [Conditional, Pick List]<br>Select the query class from the pick list.<br><br>It is the name of the query class containing the enrichment code.<br><br>This field is enabled only if <b>Query Based</b> is selected in the <b>Type</b> drop-down list.                                                                          |

4. Enter the name, description and parameter related details of the enrichment.
5. Click **Create Enrichment**. The system displays the **Add Enrichment** screen with the added enrichment.  
OR  
Click **Reset Enrichment** to clear the screen.

## Add Enrichment

6. Click **Create Another Enrichment** to create new enrichment.  
OR  
Click **Close Window** to close the window.
7. Click **search** on the bulk enrichment definition. The system displays the **Bulk Enrichment definition** screen.

## Bulk Enrichment Definition

| Name                     | Type        | Parameter Number | Parameter Field     | Copy Enrichment |
|--------------------------|-------------|------------------|---------------------|-----------------|
| A                        | Java Based  | 1                | A                   | Copy            |
| AMNOBDELCEH              | Java Based  | 1                | MINSTRORF_AMDAMTIND | Copy            |
| BEENEROOSUBJECTREASON_EN | Query Based | 2                | REFNOFFLREFNO       | Copy            |

## Field Description

| Field Name              | Description                                                                        |
|-------------------------|------------------------------------------------------------------------------------|
| <b>Name</b>             | [Display]<br>This field displays the name of the enrichment.                       |
| <b>Type</b>             | [Display]<br>This field displays the type of the enrichment.                       |
| <b>Parameter Number</b> | [Display]<br>This field displays the parameter number.                             |
| <b>Parameter Field</b>  | [Display]<br>This field displays the data elements containing the parameter value. |
| <b>Copy Enrichment</b>  | [Display]<br>This field displays the Copy link.                                    |

8. Click **Copy** link to copy the enrichment.  
OR  
Click **Name** link. The system displays the **Modify Enrichment** screen

### Modify Enrichment

**Modify Enrichment** 02-05-2014 14:56:46

---

**Modify Details**

Name \*: CDTRADRLINE1EN  
 Type \*: Java Based  
 Parameter Number \*: 1  
 Parameter Field \*: CDTR\_PSTLADR\_ADRLINE   
 Java Class: com.iflex.fcat.xjava.bulk.enr

\* Mandatory Fields

### Field Description

| Field Name              | Description                                                                                                                                                                                                                                                                                                   |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name</b>             | [Display]<br>This field displays the name of the enrichment.                                                                                                                                                                                                                                                  |
| <b>Type</b>             | [Mandatory, Dropdown]<br>Select the type of the enrichment from the dropdown list.                                                                                                                                                                                                                            |
| <b>Parameter Number</b> | [Mandatory, Drop-Down]<br>Select the enrichment type from the drop-down list.<br>The options are: <ul style="list-style-type: none"> <li>• Query Based</li> <li>• Java Based</li> </ul>                                                                                                                       |
| <b>Parameter Field</b>  | [Input, Alphanumeric,100]<br>Type the parameter number.<br><br><b>Note:</b> Special character # is allowed.                                                                                                                                                                                                   |
| <b>Java Class</b>       | [Conditional, Pick List]<br>Select the java class from the pick list.<br><br>It is the name of the java class containing the enrichment code. No special characters other than period (.) and underscore (_) is allowed.<br><br>This field is enabled if <b>Java Based</b> enrichment is selected for modify. |

| Field Name   | Description                                                                                                                                                                                                                   |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Query</b> | [Conditional, Pick List]<br>Select the query class from the pick list.<br>It is the name of the query class containing the enrichment code.<br>This field is enabled if <b>Query Based</b> enrichment is selected for modify. |

9. Click **Modify Enrichment**. The system displays the **Modify Enrichment Confirm** Screen.

### Modify Enrichment

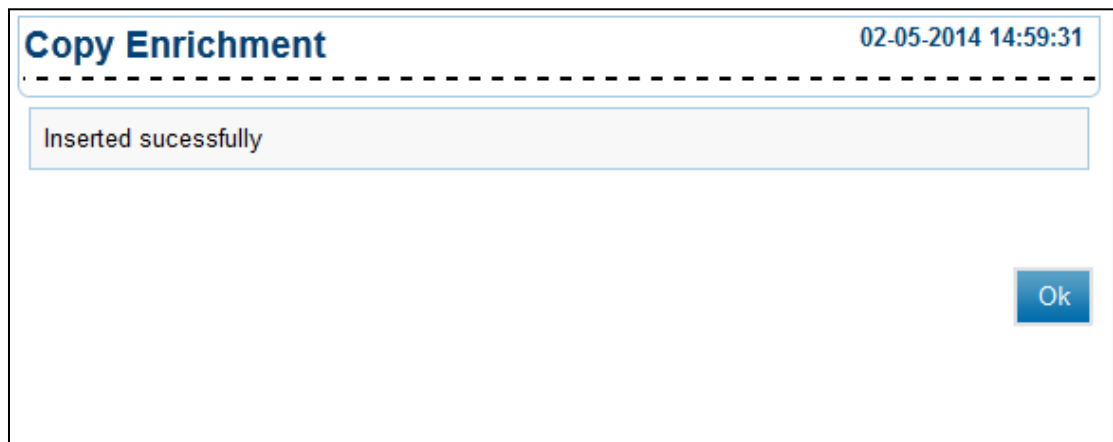
10. Click **Close Window** to close the **Modify Enrichment** screen.
11. Click **Copy** link on the **Bulk Enrichment Definition** screen. The system displays the **Add Message Template** screen.

### Copy Enrichment

**Field Description**

| Field Name                 | Description                                                                           |
|----------------------------|---------------------------------------------------------------------------------------|
| <b>Old Enrichment Name</b> | [Display]<br>This field displays the existing name of the <i>Enrichment</i> .         |
| <b>New Enrichment Name</b> | [Optional, Alphanumeric]<br>Select the type of the enrichment from the dropdown list. |

12. Enter the new enrichment name to copy the existing enrichment.
13. Click **Ok**. The system displays the **Confirmation** screen.  
OR  
Click **Close Window** to cancel the transaction and close the window.

**Copy Enrichment Confirm**

14. Click **Ok** to close the **Copy Enrichment** screen.



## 6. Bulk Template Definition

The Bulk Template Definition is built using the data dictionary elements defined in the data dictionary maintenance. The template represents a single transaction record in the uploaded file which could be repeated finite amount of time in the uploaded file. Using this option you can search the existing bulk templates by specifying a field value or by clicking the corresponding letter link on the screen. you can also create the basic file template which defines the structure of any bulk upload and attach Sub Templates created in Bulk Template transaction to the Bulk File Template The modify or copy of the template is also possible using this option

The screen accepts information like number of fields in the template, the prefix and the postfix information which is used to parse the uploaded file.

### To create a New Bulk Template

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Bulk Template Definition**. The system displays the **Bulk Template Definition** screen.

### Bulk Template Definition

3. Click on any of the alphabets displayed as hyperlink or click on the **search** button to view the already existing template definitions.
4. Click **Create New Message Template**. The system displays **Add Message Template** screen.

### Add Message Template

**Field Description**

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

**Step 1- Basic Template Details**

|                             |                                                                                                                                                   |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Id Template</b>          | [Mandatory, Alphanumeric, 25]<br>Type the unique bulk template id.                                                                                |
| <b>Template Description</b> | [Mandatory, Alphanumeric, 50]<br>Type the brief description of the bulk template.                                                                 |
| <b>Custom Validator</b>     | [Optional, Pick list]<br>Type the Java class name that will be used as custom validator.<br>OR<br>Select the custom validator from the pick list. |
| <b>Separator String</b>     | [Optional, Alphanumeric, 8]<br>Type the separator string<br>For example, Comma, space etc.                                                        |
| <b>No. of Fields</b>        | [Mandatory, Drop-Down].<br>Select the no of data elements that will be a part of the template from the drop-down list.                            |
| <b>Prefix</b>               | [Optional, Alphanumeric,10]<br>Type a prefix character that will be used to identify the start of record.                                         |
| <b>Postfix</b>              | [Mandatory, Drop-Down, Alphanumeric]<br>Type a postfix character that will be used to identify the end of record.                                 |
| <b>Terminator</b>           | [Optional, Alphanumeric, 25]<br>Type a terminator character that will be used to indicate end of bulk template                                    |
| <b>Adjustment</b>           | [Optional, Numeric,15]<br>Type a number to go one position ahead or behind.                                                                       |

| Field Name           | Description                                                                                                                                                                                                                                                                                 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Business Type</b> | <p>[Optional, Drop-down]</p> <p>Select the business type from drop-down list.</p> <p>The option are as follows:</p> <p>A – Advice.</p> <p>C – Control and Trailer.</p> <p>F – Consol.</p> <p>M- Mixed.</p> <p>Z – No Processing.</p> <p>T –Instruction and Response.</p> <p>H – Header.</p> |
| <b>Type Template</b> | <p>[Optional, Drop-down]</p> <p>Select one of the following from the dropdown list. The options are</p> <ul style="list-style-type: none"> <li>• Normal – Ordinary template.</li> <li>• Placeholder – To be used in conjunction with Bulk Enrichment Definition.</li> </ul>                 |
| <b>isFinRequest</b>  | For future use.                                                                                                                                                                                                                                                                             |

5. Enter the relevant details.
6. Click **Next**. The system displays the **Add Sub Template Details** screen.

## Add Sub Template Details

**Add Sub Template Details**
02-05-2014 15:02:31

**Step2 :Sub Template Details**

A0001TEMPLATEBODYDELCPID[A0001TEMPLATEBODYDELCPID] [Pattern]

A0001TEMPLATEBODYDRACCOUNT[A0001TEMPLATE Body Debit Account] [Pattern]

A0001TEMPLATEBODYDRBRANCH[A0001TEMPLATE Body Debit Branch] [Alphabets]

A0001TEMPLATEBODYFORMATEFFDATE[A0001TEMPLATEBODYFORMATEFFDATE] [Date]

A0001TEMPLATEBODYMAXINSTRUMENTAMT[A0001TEMPLATEBODYMAXINSTRUMENTAMT] [Amount]

A0001TEMPLATEBODYMAXTRANDATE[A0001TEMPLATEBODYMAXTRANDATE] [Date]

A0001TEMPLATEBODYMININSTRUMENTAMT[Virtual field A0001TEMPLATE Body Min Amount] [Amount]

A0001TEMPLATEBODYREFNO[A0001TEMPLATE Body Ref no] [Numeric]

A0001TEMPLATEBODYREJECTREASON[A0001 Body Reject Reason] [Free Text]

A0001TEMPLATEBODYTOTINSTRUMENTAMT[A0001TEMPLATEBODYTOTINSTRUMENTAMT] [Amount]

A0001TEMPLATEBODYTOTRECORDS[A0001TEMPLATEBODYTOTRECORDS] [Numeric]

A0001TEMPLATEBODYTXNSTATUS[A0001 Body Response Txn Status] [Alphabets]

A0001TEMPLATEBODYTXNTYPE[A0001 Body Transaction Type] [Alphabets]

A0001TEMPLATEBODYVALIDATEFFDATE[A0001TEMPLATEBODYVALIDATEFFDATE] [Alphabets]

A0001TEMPLATEBODYVALSCREEN[A0001TEMPLATE body Validate Screen] [Numeric]

A0001TEMPLATECONSOLDRACCOUNT[A0001TEMPLATE Consol Debit Account] [Pattern]

A0001TEMPLATECONSOLDRBRANCH[A0001TEMPLATE Consol Debit Branch] [Alphabets]

A0001TEMPLATECONSOLMAXAMT[A0001TEMPLATECONSOLMAXAMT] [Numeric]

A0001TEMPLATECONSOLMAXTRANDATE[A0001TEMPLATECONSOLMAXTRANDATE] [Date]

A0001TEMPLATECONSOLMINAMT[A0001TEMPLATECONSOLMINAMT] [Numeric]

A0001TEMPLATECONSOLTOTAMT[A0001TEMPLATECONSOLTOTAMT] [Numeric]

A0001TEMPLATECONSOLVALDATECHK[CHECK VALUE DATE] [Date]

A0001TEMPLATECONSOLVALSCREEN[A0001TEMPLATE Consol Validate Screen] [Numeric]

A0003AMOUNT[A0003 Amount] [Amount]

A0003BULKCONTROLDATEVALIDATOR[A0003 TEMPLATE Copy Debit Account] [Numeric]

A0003CHECKSUM[A0003 Check Sum Function] [Pattern]

A0003CORPID[A0003 Body Corp ID] [Pattern]

A0003CORPNAME[A0003 Corporate Name] [Chinese Text Validator]

A0003CRACCOUNT[A0003 Credit Account] [Pattern]

A0003CRDRTYPE[A0003 Credit or debit type] [Alphabets]

List of Field types from which Field Name, Data Type, Min Length,Max Length will be entered in the first empty space in the form below.

[Insert](#)

**ID Template:12**

| Sub Template Name * | Reference Field | Data Type | Min Length | Max Length | Format | Allowed Characters | Request Validate                    | Mandatory                           | Divider                                                                                   |
|---------------------|-----------------|-----------|------------|------------|--------|--------------------|-------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------|
| 1                   |                 |           |            |            |        |                    | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> <span style="font-size: small;">Select - Clear</span> |

\* Mandatory Fields

[Close](#) [Back](#) [Next](#)

**Field Properties**

- Field Name Names of Field included in template.
- Reference Field Reference field for the used field.
- Data Type This is Data Type of the Field.
- Min Length Minimum Length of the Field.
- Max Length Maximum Length of the Field.
- Format Format for the field.
- Request Is the field request necessary.
- Validate Is validation required on field.
- Mandatory Is Field mandatory.
- Clear Clears the value in the row.

### Field Description

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

### Step 2- Sub Template Details

#### ID Template

|                          |                                                         |
|--------------------------|---------------------------------------------------------|
| <b>Sub Template Name</b> | [Display]<br>This field displays the sub template name. |
|--------------------------|---------------------------------------------------------|

| Field Name                | Description                                                                                                |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| <b>Reference Field</b>    | For Future Use.                                                                                            |
| <b>Data Type</b>          | [Display]<br>This field displays the data type of the field.                                               |
| <b>Min Length</b>         | [Display]<br>This field displays the minimum length of the field.                                          |
| <b>Max Length</b>         | [Display]<br>This field displays the minimum length of the field.                                          |
| <b>Format</b>             | [Input]<br>This field displays the value format that field e.g. MM/DD/YYYY.                                |
| <b>Allowed Characters</b> | [Display]<br>This field displays the character that is allowed and should be present in the uploaded file. |
| <b>Request</b>            | [Optional, Check box]<br>Select the <b>Request</b> Check box if the field request is necessary.            |
| <b>Validate</b>           | [Optional, Check box]<br>Select the <b>validate</b> Check the box if the field validation is required      |
| <b>Mandatory</b>          | [Optional, Check box]<br>Select the <b>Mandatory</b> Check the box if the field is mandatory               |
| <b>Divider</b>            | For Future Use.                                                                                            |

7. Select the sub template and click the **Insert** button.
8. Enter the other relevant fields and click the **Next** button, the system displays the following screen.

## Add Sub Template Details

**Add Sub Template Details**

---

Step3:More Sub Template Details-ID Template : ABC

ID Template : ABC

| S No. | Sub Template Name         | Custom Validator     | Error Code                                      | Free Text            | Fixlengthflag * | Justification | Fill Char            | Delimiter            | Prefix Length        | Postfix Length       | Type |
|-------|---------------------------|----------------------|-------------------------------------------------|----------------------|-----------------|---------------|----------------------|----------------------|----------------------|----------------------|------|
| 1     | A0001TEMPLATECONSOLMINAMT | <input type="text"/> | <a href="#">Validators</a> <input type="text"/> | <input type="text"/> | Select ▾        | Select ▾      | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | Sel  |

**Field Properties**

|                  |                                      |
|------------------|--------------------------------------|
| Field Name       | Names of Field included in template. |
| Enumeration      | Enumeration Value for the Field      |
| Default Value    | Default value of the Field.          |
| Custom Validator | Name of the Custom Validator.        |

## Field Description

| Field Name              | Description                                                                                                                                                                               |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Custom Validator</b> | [Optional, Pick list ]<br>Type the Java class name to be used as custom validator. Click Validators link and select one of the java classes from the list.                                |
| <b>Error Code</b>       | [Optional, Alphanumeric, 20 ]<br>If required, provide application message ID for custom error message.                                                                                    |
| <b>Free Text</b>        | [Optional, Input,250]<br>Enter Parameter for custom validator.                                                                                                                            |
| <b>Fix Length Flag</b>  | [Mandatory, Drop-down]<br>Select one of the following: <ul style="list-style-type: none"> <li>Fixed – Fixed length field.</li> <li>Variable – Variable length field.</li> </ul>           |
| <b>Justification</b>    | [Mandatory, Drop-down]<br>Select one of the following: <ul style="list-style-type: none"> <li>Left – Left justified field value.</li> <li>Right – Right justified field value.</li> </ul> |
| <b>Fill Char</b>        | [Optional, Alphanumeric,1]<br>Enter the fill character used to fill up the blank spaces if needed.                                                                                        |
| <b>Delimiter</b>        | [Optional, Input, 20]<br>Enter the character used for delimiting the field value. This is applicable only when the file is of variable type.                                              |

| Field Name            | Description                                                                                                                                                                             |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Prefix Length</b>  | [Optional, Numeric, 3]<br>Enter the length of prefix.                                                                                                                                   |
| <b>Postfix Length</b> | [Optional, Numeric, 3]<br>Enter the length of postfix.                                                                                                                                  |
| <b>Type Field</b>     | [Mandatory, Dropdown]<br>Select the type of the field.<br><hr/> <b>Note:</b> You can specify whether the field is a simple stand alone field or a group field. <hr/>                    |
| <b>Z-Field</b>        | [Optional, Dropdown]<br>Select the value.<br><hr/> <b>Note:</b> You can specify whether the field will be defined in the bulk file being uploaded or whether it will be enriched. <hr/> |
| <b>Is Param Field</b> | [Optional, Check box]<br>Select the parameter field check box if it is used as a parameter field.                                                                                       |
| <b>Is Placeholder</b> | [Optional, Check box]<br>Select the Is placeholder check box if it is got from the enrichment                                                                                           |
| <b>Enrichment</b>     | [Optional, Dropdown]<br>It is application to get derived values or do the enrichment validation while parsing data. Select any of the enrichment.                                       |
| <b>Is Aggregate</b>   | [Optional, Check box]<br>Select the Is aggregate check box if the data element value is to be aggregated.                                                                               |
| <b>Min Occ</b>        | [Optional, Numeric, 3]<br>Enter minimum number of occurrence.                                                                                                                           |
| <b>Max Occ</b>        | [Optional, Numeric, 3]<br>Enter maximum number of occurrence.                                                                                                                           |

| Field Name       | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Fin Field</b> | <p>[Optional, Check box]</p> <p>Select the Map Fin Field check box, you will get the list of Financial Fields .Select any of the Fin field to map the data element to it.</p> <p>If Advices are to be prepared for this template please map ADVICETOKEN1 to ADVICETOKEN100.</p> <p>If there is no Annexure template (example RBI) and data needs to be taken from Transaction/Mixed Template then the FinField (NOANNEXUREDATA) should be mapped to any subTemplateName.</p> <p>Data present under that subTemplateName is not considered for this finfield</p> |

9. Enter the required fields and click **Next**. The system displays the **Verify Template** screen.

### Template Verify

The screenshot shows the 'Template-Verify' screen with the following details:

**Step4 : Verify Details**

ID Template :123  
Transaction Description: redd Description for the Transaction.  
Custom Validator: Name of the Custom Validator.  
Template Type: F Template Type  
Business Type: A The Business Type of the template.  
No. Of Sub Templates: 1 No. of fields for the Template. Not mandatory when request type is complex.

| Sub Template Name | Fieldlength | Max Length | Custom Validator | Free Text | Error Code | Justification | Fill Char | Delimiter | Prefix Length | Postfix Length | Type Field | Z.Field | Is Param Field | Is placeholder | Enrichment          | Is Aggregate | Min Occ | Max Occ | Fin Field |
|-------------------|-------------|------------|------------------|-----------|------------|---------------|-----------|-----------|---------------|----------------|------------|---------|----------------|----------------|---------------------|--------------|---------|---------|-----------|
| 1 A0001AMOUNT     | V           | 10         | S                |           |            | L             |           | 4         |               |                | F          |         | N              | N              | BENEBODYINSTANUS_EN | N            |         |         | EMPTY     |

**Details**

Sub Template Name This is the name of Field.  
Reference Field Reference field for the used field.  
Field Description Brief Description of Field  
Field Format Format for the field.  
Request Is the field request necessary.  
Validate Is validation required on field.  
Mandatory Is Field mandatory.  
Custom Validator Name of the Custom Validator.

Buttons: Close Window, Back, Finish

10. Verify the details and click the **Finish** button, the system displays the **Complete Add Template** screen.  
OR  
Click **Back** to return to the previous screen.  
OR  
Click **Close Window** to close the transaction.



### Add Template Complete

**Add Template-Complete** 20-05-2014 17:47:48

---

ID Template: 123

|                            |                                                                             |
|----------------------------|-----------------------------------------------------------------------------|
| Template Description: reed | Description for the Transaction.                                            |
| Custom Validator:          | Name of the Custom Validator:                                               |
| Type Template: F           | Type of request for the Template                                            |
| No. Of Sub Templates: 1    | No. of fields for the Template. Not mandatory when request type is complex. |

**Sub Template Details**

| Sub Template Name | Reference Field | Data Type | Details                 |
|-------------------|-----------------|-----------|-------------------------|
| 1                 | A0001AMOUNT     | Amount    | <a href="#">More...</a> |

**Details**

Sub Template Name: This is the name of Field.  
 Reference Field: Reference field for the used field.  
 Field Description: Brief Description of Field.  
 Field Format: Format for the field.  
 Request: Is the field request necessary.  
 Validate: Is validation required on field.  
 Mandatory: Is Field mandatory.  
 Enumeration: Enumeration Value for the Field.  
 Default Value: Default value of the Field.  
 Custom Validator: Name of the Custom Validator.

[Close Window](#)

11. Click **Create Another** to return to the **Add Template definition** screen.  
 OR  
 Click **Close Window** to close the transaction.

### To Modify The Existing Template Definition:

12. Click on the alphabet to view the bulk template definition starting with the clicked alphabet on the Template Definition page.

### Bulk Template Definition

**Bulk Template Definition** 20-05-2014 17:48:43 GMT+05:30

---

Message Template Search By

Message Type: Transaction Template

ID Template:  Description:

ABCDEFGHIJKLMNOPQRSTUVWXYZ

Enter values in the text boxes to search or click on any letter to view the details.

[Create New Message Template](#) [Search](#)

| ID Template             | Description                                          | No. Of Sub Templates | Template Type | Copy Template | Delete Template |
|-------------------------|------------------------------------------------------|----------------------|---------------|---------------|-----------------|
| reed                    | reed                                                 | 1                    | Flat File     | Copy          | Delete          |
| BENETEMPLATECONTROL     | BENE TEMPLATE CONTROL                                | 2                    | Enriched      | Copy          | Delete          |
| BENEUPLOADBODY          | Beneficiary upload Body                              | 1                    | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_1        | Beneficiary upload Body for internal acct sfter      | 10                   | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_10       | Beneficiary upload Body for MT 101                   | 14                   | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_11       | Beneficiary upload Body for demand draft             | 22                   | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_2        | Beneficiary upload Body for internal remittance      | 10                   | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_3        | Beneficiary upload Body for international acct sfter | 26                   | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_4        | Beneficiary upload Body for international draft      | 16                   | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_5        | Beneficiary upload Body for UK payments              | 17                   | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_6        | Beneficiary upload Body for domestic acct sfter      | 20                   | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_7        | Beneficiary upload Body for sepa credit transfer     | 9                    | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_8        | Beneficiary upload Body for sepa direct debit        | 9                    | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_9        | Beneficiary upload Body for sepa card payment        | 9                    | Flat File     | Copy          | Delete          |
| BENEUPLOADBODY_RESPONSE | BENEUPLOADBODY_RESPONSE                              | 27                   | Flat File     | Copy          | Delete          |
| BENEUPLOADCONSOLO       | BENEUPLOADCONSOLO                                    | 2                    | Enriched      | Copy          | Delete          |
| BRKACCTMAXBODY_RESPONSE | Broker Acct No And Max Amount Body Response          | 9                    | Flat File     | Copy          | Delete          |
| BRKACCTMAXCONSOLO       | Broker Acct No And Max Amount Control                | 1                    | Enriched      | Copy          | Delete          |
| BRKACCTMAXCONTROL       | Broker Acct No And Max Amount Control                | 3                    | Enriched      | Copy          | Delete          |
| BRKACCTMAXHEADER        | Broker Acct No And Max Amount Header                 | 5                    | Flat File     | Copy          | Delete          |
| DOMESTICCONSOLO         | DOMESTIC Control                                     | 8                    | Enriched      | Copy          | Delete          |
| DOMESTICCONTROL         | DOMESTIC Control                                     | 2                    | Enriched      | Copy          | Delete          |
| SEPADEBITDFE            | SEPA Direct Debit                                    | 81                   | Flat File     | Copy          | Delete          |

13. Click on the name of the **Bulk Template Definition** that you wish to modify.

### Template Definition

**Template Definition** 20-05-2014 17:49:28

---

ID Template: 123

|                                                   |                                                           |               |        |
|---------------------------------------------------|-----------------------------------------------------------|---------------|--------|
| Template Description: <a href="#">Enrichments</a> | Custom Validator: <a href="#">MappingHandoffFinancial</a> | Type Template | Footer |
|---------------------------------------------------|-----------------------------------------------------------|---------------|--------|

[Back](#) [Modify Template](#)

**Sub Template Details**

| Sr No | Sub Template Name | Reference Name | Type    | Mandatory | Validate | Data Type | Min Length | Max Length | Error Code |
|-------|-------------------|----------------|---------|-----------|----------|-----------|------------|------------|------------|
| 1     | A0001AMOUNT       |                | Request | Yes       | Yes      | BAM       | 1          | 10         |            |

14. Click the **Modify Template** button, the system displays the **Modify Template Definition** screen which is same as **Template Definition** screen. .

### Modify Message Template

**Modify Message Template**
20-05-2014 17:49:58

**Step1: Basic Template Details**

|                                                 |                                           |
|-------------------------------------------------|-------------------------------------------|
| ID Template: 123                                | Template Description: * redd              |
| Custom Validator: <input type="text" value=""/> |                                           |
| Separator String: <input type="text" value=""/> |                                           |
| Prefix: <input type="text" value=""/>           |                                           |
| Terminator: Select                              | Postfix *: \n                             |
| Business Type: A[Advice]                        | Adjustment: <input type="text" value=""/> |
| Type Template: Normal                           | No. of Fields: * 1                        |

\* Mandatory Fields

**Field Properties**

Custom Validator This is the Validator for template ,for Individual filed the custom validators are entered later

Postfix If option Others is selected ,enter the required postfix

No. of Fields To increase or reduce no of fields ,select required no from the dropdown and select Delete in case of reducing no of fields in the next screen

15. Make the required changes and click **Next**.

---

**Note:** For the description of the fields, please refer To create Bulk Template Definition.

---

OR

Click **Close Window** to close the transaction.

## Modify Template

**Modify Template** 20-05-2014 17:50:31

Step 2 : Sub Template Details

A0003TEMPLATEBODYTOTINSTRUMENTAMT[A0003TEMPLATEBODYTOTINSTRUMENTAMT] [Amount]  
 A0003TEMPLATEBODYTOTRECORDS[A0003TEMPLATEBODYTOTRECORDS] [Numeric]  
 A0003TEMPLATEBODYTXNTYPE[A0003 Body Transaction Type] [Alphabets]  
 A0003TEMPLATEBODYVALDATE[A0003TEMPLATEBODYVALDATE] [Date]  
 A0003TEMPLATECONSOLDRACCOUNT[A0003 TEMPLATE Consol Debit Account] [Pattern]  
 A0003TEMPLATECONSOLDRBRANCH[A0003 TEMPLATE Consol Debit Branch] [Alphabets]  
 A0003TEMPLATECONSOLMAXAMT[A0003 TEMPLATE Consol Max Amount] [Amount]  
 A0003TEMPLATECONSOLMAXTRANDATE[A0003 TEMPLATE Consol Max Transaction Date] [Date]  
 A0003TEMPLATECONSOLMINAMT[A0003 TEMPLATE Consol Min Amount] [Amount]  
 A0003TEMPLATECONSOLTOTAMT[A0003 TEMPLATE Consol Total Amount] [Amount]  
 A0003TEMPLATECONSOLVALDATECHK[A0003 TEMPLATE Copy Debit Account] [Alphabets]  
 A0003TEMPLATECONTROLTOTAMT[A0003 TEMPLATE Control Total Amount] [Amount]  
 A0003TEMPLATECONTROLTOTRECA[A0003 TEMPLATE Control Total Records] [Numeric]  
 A0003VALUEDATE[A0003 Body Value Date] [Date]  
 A001PAYEENAME[The name of the payee/beneficiary] [Chinese Text Validator]  
 A001PERID[The national identification number for the beneficiary] [Pattern]  
 AB001[B0001 TEMPLATE Remitt. Charge Distinct Code] [Amount]  
 ABCTEST[testing] [Alphabets]  
 ACCESSTOKEN[Access Token] [Access Token]  
 ACCOUNT[Account number of the account to be debited] [Numeric]  
 ACCOUNTNAME[account name] [Pattern]  
 ACCOUNTNR[nbrAccount for Stop Or Unblock Cheque Request] [Pattern]  
 ACCOUNTNO[nbrAccount] [Pattern]  
 ACCOUNTNOBULK[Bulk account] [Pattern]  
 ACCOUNTTYPE[acctType] [Language Independent Strings]  
 ACCOUNT\_DETAILS[Account details] [Language Independent Strings]  
 ACCOUNT\_NUMBER[Account Number] [Positive Numerics]  
 ACCOUNT\_NUMBER2[Account Number] [Pattern]  
 ACCOUNT\_TYPE[Account Type] [Language Independent Strings]  
 ACCOUNT\_TYPE\_DESC[Account Type Description] [Free Text]  
 List of Field types from which Field Name, Data Type, Min Length,Max Length will be entered in the first empty space in the form below.

| ID Template: 123 | Sub Template Name * | Reference Field | Data Type | Min Length | Max Length | Format | Allowed Characters | Request                             | Validate                            | Mandatory                           | Divider |
|------------------|---------------------|-----------------|-----------|------------|------------|--------|--------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------|
| 1                | A0001AMOUNT         |                 | BAM       | 1          | 10         |        |                    | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Select  |

\* Mandatory Fields

**Field Properties**

Sub Template Name Names of Field included in template.  
 Reference Field Reference field for the used field.  
 Data Type This is Data Type of the Field.  
 Min Length Minimum Length of the Field.  
 Max Length Maximum Length of the Field.  
 Format Format for the field.

16. Make the necessary modifications and click the **Next**.

**Note:** For the description of the fields, please refer to create Bulk Template Definition.

OR  
 Click **Back** to return to the previous screen.  
 OR  
 Click **Close** to close the screen.

## Modify Template

**Modify Template** 20-05-2014 17:51:02

Step 3: More Sub Template Details - ID Template : 123

| ID Template: 123 | Sub Template | Custom Validator | Error Code | Free Text | Fieldlength | Justification | Fill Char | Delimiter | Prefix | Postfix | Type Field | Z Field | Is Param Field           | Is placeholder           | Enrichment          | Is Aggregate             | Min Occ | Max Occ | Fill Field |              |
|------------------|--------------|------------------|------------|-----------|-------------|---------------|-----------|-----------|--------|---------|------------|---------|--------------------------|--------------------------|---------------------|--------------------------|---------|---------|------------|--------------|
| 1                | A0001AMOUNT  |                  | VALID003   |           | Variable    | Left          |           |           |        |         | Field      | None    | <input type="checkbox"/> | <input type="checkbox"/> | BENEBODYINSTATUS_EN | <input type="checkbox"/> |         |         | EMPTY      | Max EndField |

**Field Properties**

Field Name Names of Field included in template  
 Enumeration Enumeration Value for the Field  
 Default Value Default value of the Field.  
 Custom Validator Name of the Custom Validator.

17. Make the necessary modifications and click **Next**.

**Note:** For the description of the fields, please refer to the Create Bulk Template Definition.

## Verify Template

**Template-Verify** 20-05-2014 17:51:37

**Single Verify Details**

ID Template: 123  
 Transaction Description: reed Description for the Transaction  
 Custom Validator: Name of the Custom Validator  
 Template Type: F Template Type  
 Business Type: A The Business Type of the template  
 No. Of Sub Templates: 1 No. of fields for the Template. Not mandatory when request type is complex.

| Sub Template Name | Fixing/flag | Max Length | Custom Validator | Free Text | Error Code | Justification | Fill Char | Delimiter | Prefix Length | Postfix Length | Type Field | Z.Field | Is Param Field | Is placeholder | Enrichment           | Is Aggregate | Min Occ | Max Occ | Fill Field |
|-------------------|-------------|------------|------------------|-----------|------------|---------------|-----------|-----------|---------------|----------------|------------|---------|----------------|----------------|----------------------|--------------|---------|---------|------------|
| 1 A0001AMOUNT     | V           | 10         | S                |           |            | L             |           | A         |               |                | F          |         | N              | N              | BENEBODYTXNSTATUS_EN | N            |         |         | EMPTY      |

**Details**

Sub Template Name: This is the name of Field  
 Reference Field: Reference field for the used field  
 Field Description: Brief Description of Field  
 Field Format: Format for the field.  
 Request: Is the field request necessary.  
 Validate: Is validation required on field.  
 Mandatory: Is Field mandatory.  
 Custom Validator: Name of the Custom Validator.

18. Verify the details and click **Finish** button.  
 OR  
 Click **Back** to return to the previous screen.  
 OR  
 Click **Close Window** to close the screen.

## Template Details

**Template Details** 20-05-2014 17:52:03

**Modify Details**

ID Template: 123  
 Transaction Description: reed Description for the Transaction.  
 Custom Validator: Name of the Custom Validator.  
 Template Type: F Template Type  
 Business Type: A The Business Type of the template  
 No. Of Sub Templates: 1 No. of fields for the Template. Not mandatory when request type is complex.

| Sub Template Name | Fixing/flag | Max Length | Custom Validator | Free Text | Error Code | Justification | Fill Char | Delimiter | Prefix Length | Postfix Length | Type Field | Z.Field | Is Param Field | Is placeholder | Enrichment           | Is Aggregate | Min Occ | Max Occ | Fill Field |
|-------------------|-------------|------------|------------------|-----------|------------|---------------|-----------|-----------|---------------|----------------|------------|---------|----------------|----------------|----------------------|--------------|---------|---------|------------|
| 1 A0001AMOUNT     | V           | 10         | S                |           |            | L             |           | A         |               |                | F          |         | N              | N              | BENEBODYTXNSTATUS_EN | N            |         |         | EMPTY      |

**Details**

Sub Template Name: This is the name of Field  
 Reference Field: Reference field for the used field  
 Field Description: Brief Description of Field  
 Field Format: Format for the field.  
 Request: Is the field request necessary.  
 Validate: Is validation required on field.  
 Mandatory: Is Field mandatory.  
 Custom Validator: Name of the Custom Validator.

19. Click **Close Window** to close the screen.

## To copy Bulk Template

Typically this is done to introduce a template or use an existing template with minor modifications.

20. To copy a particular **Bulk Template**, click on the alphabet with which it starts.

## Bulk Template Definition

| Bulk Template Definition                                                                                                                                   |                                                     |                      |               |               |                 | 20-05-2014 17:52:33 GMT +0530 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|---------------|---------------|-----------------|-------------------------------|
| Message Template Search by: <input type="text"/> Message Type: Transaction Template<br>ID Template: <input type="text"/> Description: <input type="text"/> |                                                     |                      |               |               |                 |                               |
| ABCDEFGHIJKLMNOPQRSTUVWXYZ<br>Enter values in the text boxes to search or click on any letter to view the details.                                         |                                                     |                      |               |               |                 |                               |
| <input type="button" value="Create New Message Template"/> <input type="button" value="Search"/>                                                           |                                                     |                      |               |               |                 |                               |
| ID Template                                                                                                                                                | Description                                         | No. Of Sub Templates | Template Type | Copy Template | Delete Template |                               |
| 123                                                                                                                                                        | re33                                                | 1                    | Flat File     | Copy          | Delete          |                               |
| BENETEMPLATECONTROL                                                                                                                                        | BENE TEMPLATE CONTROL                               | 2                    | Enriched      | Copy          | Delete          |                               |
| BENEFLOADBODY                                                                                                                                              | Beneficiary upload Body                             | 1                    | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_10                                                                                                                                           | Beneficiary upload Body for internal acct rfer      | 10                   | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_11                                                                                                                                           | Beneficiary upload Body for MT101                   | 14                   | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_12                                                                                                                                           | Beneficiary upload Body for demand draft            | 22                   | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_2                                                                                                                                            | Beneficiary upload Body for internal remittance     | 10                   | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_3                                                                                                                                            | Beneficiary upload Body for international acct rfer | 26                   | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_4                                                                                                                                            | Beneficiary upload Body for international draft     | 16                   | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_5                                                                                                                                            | Beneficiary upload Body for UK payments             | 17                   | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_6                                                                                                                                            | Beneficiary upload Body for domestic acct rfer      | 20                   | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_7                                                                                                                                            | Beneficiary upload Body for sepa credit transfer    | 9                    | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_8                                                                                                                                            | Beneficiary upload Body for sepa direct debit       | 9                    | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_9                                                                                                                                            | Beneficiary upload Body for sepa card payment       | 9                    | Flat File     | Copy          | Delete          |                               |
| BENEFLOADBODY_RESPONSE                                                                                                                                     | BENEFLOADBODY_RESPONSE                              | 27                   | Flat File     | Copy          | Delete          |                               |
| BENEFLOADCONTROL                                                                                                                                           | BENEFLOADCONTROL                                    | 2                    | Enriched      | Copy          | Delete          |                               |
| BRKACCTMAXBODY_RESPONSE                                                                                                                                    | Broker Acct No And Max Amount Body Response         | 9                    | Flat File     | Copy          | Delete          |                               |
| BRKACCTMAXCONTROL                                                                                                                                          | Broker Acct No And Max Amount Control               | 1                    | Enriched      | Copy          | Delete          |                               |
| BRKACCTMAXCONTROL                                                                                                                                          | Broker Acct No And Max Amount Control               | 3                    | Enriched      | Copy          | Delete          |                               |
| BRKACCTMAXHEADER                                                                                                                                           | Broker Acct No And Max Amount Header                | 5                    | Flat File     | Copy          | Delete          |                               |
| DOMESTICCONTROL                                                                                                                                            | DOMESTIC Control                                    | 8                    | Enriched      | Copy          | Delete          |                               |
| DOMESTICCONTROL                                                                                                                                            | DOMESTIC Control                                    | 2                    | Enriched      | Copy          | Delete          |                               |
| RECTDEBTLINE                                                                                                                                               | SEPA Direct Debit                                   | 81                   | Flat File     | Copy          | Delete          |                               |
| FILESTATUSUPDATERBODY                                                                                                                                      | File Status Update                                  | 3                    | Flat File     | Copy          | Delete          |                               |
| SEPARIS                                                                                                                                                    | SEPA Direct Debit                                   | 7                    | Flat File     | Copy          | Delete          |                               |
| INTERNALCONTROL                                                                                                                                            | INTERNAL Control                                    | 8                    | Enriched      | Copy          | Delete          |                               |
| INTERNALCONTROL                                                                                                                                            | INTERNAL Control                                    | 2                    | Enriched      | Copy          | Delete          |                               |
| INTERNATIONALCONTROL                                                                                                                                       | INTERNATIONAL Control                               | 8                    | Enriched      | Copy          | Delete          |                               |

21. Click **Copy** to copy the bulk template .Enter the **New Template Name** and click **Ok**.
22. The new copied template is also seen in the list of **Bulk Template Definition** screen.
23. Click **Delete** to delete the bulk template.

## 7. Bulk File Template Definition

Using this transaction you can create or modify the bulk template. This option allows you to search the bulk template alphabetically or by specifying the field value *Alphabetical* search, it will show all the template files initiating with that alphabet.

### To create new bulk file template:

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Bulk File template Definition** .The system displays the **Bulk File Template Definition** screen.

### Bulk File Template Definition

3. Click the **Create New Bulk File Template** button to create a new bulk file template. The system displays the **Add Bulk Base Template** screen.

### Add Bulk Base Template

### Field Description

| Field Name                     | Description                                                 |
|--------------------------------|-------------------------------------------------------------|
| <b>Base Template ID</b>        | [Mandatory, Input, 40-]<br>Type the base template id.       |
| <b>Number of Sub Templates</b> | [Mandatory, Numeric, 2]<br>Type the number of sub template. |

4. Enter the base template ID and the Number of Sub Templates.
5. Click **Next**. The system displays the **Add Sub Template Details** screen.  
OR  
Click **Close Window** to close the transaction.

## Add Sub Template Details

**Add Sub Template Details**
20-05-2014 17:54:26 GMT +0530

**Step1 : Basic Template Details**

Base Template ID\*: 123      Number of Sub Templates\*: 1

\* Mandatory Fields

Close Window
Next

**Step2 : Sub Template Details**

| Template ID* | Template Type* | Min Occ*             | Max Occ*             | Keep Prefix              | Keep Postfix             | Seq No. | Parent Id | Child Count | Bulk Transaction Identifier |
|--------------|----------------|----------------------|----------------------|--------------------------|--------------------------|---------|-----------|-------------|-----------------------------|
| 123          | Mixed          | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | 1       | 123       | 0           |                             |

## Field Description

| Field Name           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Template ID</b>   | <p>[Mandatory, Drop-Down]</p> <p>Select the template ID from the drop-down list. You can view the selected data in the bulk data file.</p>                                                                                                                                                                                                                                                                                                                                                       |
| <b>Template Type</b> | <p>[Mandatory, Drop-Down]</p> <p>Select the template type from the drop-down list.</p> <p>The options are as follows:</p> <p>Mixed: This type of template contains more than one type of transaction such as Cheque, DD etc.</p> <p>Record: This type of template contains only cheque type transaction.</p> <p>Section: This type of template contains collection of records with instructions and its corresponding details. To repeat a particular pattern, the section template is used.</p> |
| <b>Min Occ</b>       | <p>[Mandatory, Numeric,3]</p> <p>Type the minimum occurrence of the records that should be present in the bulk data file to be uploaded.</p>                                                                                                                                                                                                                                                                                                                                                     |
| <b>Max Occ</b>       | <p>[Mandatory, Numeric,3]</p> <p>Type the maximum occurrence of the records that should be present in the bulk data file to be uploaded.</p>                                                                                                                                                                                                                                                                                                                                                     |
| <b>Keep Prefix</b>   | <p>[Optional, Checkbox]</p> <p>Select the <b>Keep Prefix</b> check box to give the prefix for the bulk template.</p>                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Keep Postfix</b>  | <p>[Optional, Checkbox]</p> <p>Select the <b>Keep Postfix</b> check box to give the postfix for the bulk template.</p>                                                                                                                                                                                                                                                                                                                                                                           |

| Field Name                         | Description                                                                                                                                                                                                |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Seq. No.</b>                    | [Mandatory, Numeric,5]<br>Type the sequence number of the template ID in the bulk data file.                                                                                                               |
| <b>Parent ID</b>                   | [Display]<br>This field displays the parent ID of the template.<br>Parent Template ID is same as Template ID. Once the Base Template Id is defined, Parent Id field automatically gets populated.          |
| <b>Child Count</b>                 | [Conditional, Numeric,3]<br>Type the child count number for the section template.<br>This field is enabled if the <b>Section</b> option is selected from the <b>Template Type</b> from the drop-down list. |
| <b>Bulk Transaction Identifier</b> | [Optional, Input]<br>Enter the bulk transaction Identifier associated with the file.                                                                                                                       |

6. Click **Next**. The system displays **Add Bulk Template Details Verify** screen.  
OR  
Click **Close Window** to close the transaction.

### Add Bulk Template Details

**Add Bulk Template Details.**

---

**Step1 : Basic Template Details**

|                        |                             |
|------------------------|-----------------------------|
| Base Template ID*: 123 | Number of Sub Templates*: 1 |
|------------------------|-----------------------------|

\* Mandatory Fields

Back
Close Window
Finish

**Step2 : Sub Template Details**

| Template ID | Template Type | Min Occ | Max Occ | Keep Prefix | Keep Postfix | Seq No. | Parent Id | Child Count | Bulk Transaction Identifier |
|-------------|---------------|---------|---------|-------------|--------------|---------|-----------|-------------|-----------------------------|
| 123         | M             | 1       | 3       | N           | N            | 1       | 123       | 0           |                             |

7. Click **Back** to go back to the previous screen.  
OR  
Click **Close Window** to close the transaction.  
OR  
Click **Finish**. The system displays the **Add Bulk Template Details** confirmation screen.



### Add Bulk Template Details

**Add Bulk Template Details.** 28-05-2014 11:37:47 GMT +0530

---

**Step1 : Basic Template Details**

Base Template ID\*: 12 Number of Sub Templates\*: 1

\* Mandatory Fields [Close Window](#)

**Step2 : Sub Template Details**

| Template ID | Template Type | Min Occ | Max Occ | Keep Prefix | Keep Postfix | Seq No. | Parent Id | Child Count | Bulk Transaction Identifier |
|-------------|---------------|---------|---------|-------------|--------------|---------|-----------|-------------|-----------------------------|
| 123         | M             | 1       | 2       | Y           | N            | 1       | 12        | 0           | 1                           |

- Click **Close Window** to close the transaction.

### To Search and Modify the Existing Bulk File Template:

### Bulk File Template Definition

**Bulk File Template Definition** 28-05-2014 11:38:43 GMT +0530

---

**Message Template Search By**

ID Request:

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z  
Enter values in the text boxes to search or click on any letter to view the details.

[Create New Bulk File Template](#) [Search](#)

- Click the alphabets for the alphabetical search Or the **Search** button. The system displays the **Bulk File Template Definition** screen with the search result.

### Bulk File Template Definition

**Bulk File Template Definition** 28-05-2014 11:38:07 GMT +0530

---

**Message Template Search By**

ID Request:

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z  
Enter values in the text boxes to search or click on any letter to view the details.

[Create New Bulk File Template](#) [Search](#)

**ID Request** ▾

|                                      |
|--------------------------------------|
| 12                                   |
| 123                                  |
| BULK FILE SOMC TEMPLATE CSV          |
| BULK FILE SOMC TEMPLATE CSV_HANDOFF  |
| BULK FILE SOMC TEMPLATE CSV_RESPONSE |
| BULK FILE SOMC TEMPLATE XML          |
| BULK FILE SOMC TEMPLATE XML_HANDOFF  |
| BULK FILE SOMC TEMPLATE XML_RESPONSE |
| BULK FILE TEMPLATE CSV               |
| BULK FILE TEMPLATE CSV_HANDOFF       |
| BULK FILE TEMPLATE CSV_RESPONSE      |
| BULK FILE TEMPLATE XML               |
| BULK FILE TEMPLATE XML_HANDOFF       |
| BULK FILE TEMPLATE XML_RESPONSE      |
| VIRTUAL ACCOUNT_TEMPLATE_CSV         |
| VIRTUAL ACCOUNT_TEMPLATE_XML         |

- Click the ID request link to modify the ID details. The system displays the **Add Sub Template Details** screen.

## Add Sub Template Details

**Add Sub Template Details** 28-05-2014 11:41:11 GMT +0530

---

**Step1 : Basic Template Details**

Base Template ID\*: 123 Number of Sub Templates\*: 1

\* Mandatory Fields [Close Window](#) [Next](#)

**Step2 : Sub Template Details**

| Template ID* | Template Type* | Min Occ | Max Occ | Keep Prefix              | Keep Postfix             | Seq No. | Parent Id | Child Count | Bulk Transaction Identifier |                      |
|--------------|----------------|---------|---------|--------------------------|--------------------------|---------|-----------|-------------|-----------------------------|----------------------|
| 123          | Mixed          | 1       | 3       | <input type="checkbox"/> | <input type="checkbox"/> | 1       | 123       | 0           |                             | <a href="#">Edit</a> |

- Click the **Edit** link to modify a particular **Template ID**.

## Add Sub Template Details

**Add Sub Template Details** 28-05-2014 11:41:11 GMT +0530

---

**Step1 : Basic Template Details**

Base Template ID\*: 123 Number of Sub Templates\*: 1

\* Mandatory Fields [Close Window](#) [Next](#)

**Step2 : Sub Template Details**

| Template ID* | Template Type* | Min Occ | Max Occ | Keep Prefix                         | Keep Postfix                        | Seq No. | Parent Id | Child Count | Bulk Transaction Identifier |                      |
|--------------|----------------|---------|---------|-------------------------------------|-------------------------------------|---------|-----------|-------------|-----------------------------|----------------------|
| 123          | Mixed          | 1       | 3       | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | 1       | 123       | 0           |                             | <a href="#">Edit</a> |

- Enter the required change.
- Click **Next**. The system displays the **Add Sub Template Details** verification screen.

### Add Sub Template Details

**Add Bulk Template Details.**
28-05-2014 11:43:19 GMT +0530

**Step1 : Basic Template Details**

Base Template ID\*: 123 Number of Sub Templates\*: 1

\* Mandatory Fields

Back
Close Window
Finish

**Step2 : Sub Template Details**

| Template ID | Template Type | Min Occ | Max Occ | Keep Prefix | Keep Postfix | Seq No. | Parent Id | Child Count | Bulk Transaction Identifier |
|-------------|---------------|---------|---------|-------------|--------------|---------|-----------|-------------|-----------------------------|
| 123         | M             | 1       | 3       | N           | N            | 1       | 123       | 0           |                             |

14. Click **Back** to go to the previous screen.  
OR
- Click **Close Window** to close the transaction.  
OR
- Click **Finish** after verifying the details. The system displays the **Add Bulk Template Details** confirmation screen.

### Add Bulk Template Details

**Add Bulk Template Details.**
28-05-2014 11:43:50 GMT +0530

**Step1 : Basic Template Details**

Base Template ID\*: 123 Number of Sub Templates\*: 1

\* Mandatory Fields

Close Window

**Step2 : Sub Template Details**

| Template ID | Template Type | Min Occ | Max Occ | Keep Prefix | Keep Postfix | Seq No. | Parent Id | Child Count | Bulk Transaction Identifier |
|-------------|---------------|---------|---------|-------------|--------------|---------|-----------|-------------|-----------------------------|
| 123         | M             | 1       | 3       | N           | N            | 1       | 123       | 0           |                             |

15. Click the **Close window** to close the transaction.

## 8. File Control Definition

Using File Control Definition option, an administrator can assign country specific mappings for bulk file template definition. It also allows specifying additional constraints to the file template definition.

### To create the file control definition

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > File Control Definition**. The system displays the **File Control Definition** screen.
3. Select the **Bulk File Template ID**.

### File Control Definition

The screenshot shows the 'File Control Definition' screen. At the top, there is a header with the title 'File Control Definition' and a timestamp '26-07-2013 16:19:44'. The main form area contains several fields: 'Bulk File Template ID\*' with a dropdown menu showing 'BULK\_FILE\_SDMC\_TEMPLATE\_CSV'; 'Entities Allowed\*' with a dropdown menu showing 'FLEXCUBE DIRECT BANKING 12 B1', 'Third Party Entity', and 'ENTITY 2'; 'Financial' with a checked checkbox; and 'Transaction Type\*' with a dropdown menu showing 'Bulk International Transfer', 'Bulk Domestic Transfer', 'Bulk Mixed Payments', and 'Bulk Mixed Payments'. There are 'Modify' and 'Delete' buttons to the right of the form. Below the form is a table with the following data:

| Please select from the following to modify or delete the file control definition |                                                           |
|----------------------------------------------------------------------------------|-----------------------------------------------------------|
| Bulk File Template ID                                                            | Entities Allowed                                          |
| <input checked="" type="radio"/> BULK_FILE_SDMC_TEMPLATE_CSV                     | FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2 |
| <input type="radio"/> BULK_FILE_TEMPLATE_CSV                                     | FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2 |
| <input type="radio"/> BULK_FILE_SDMC_TEMPLATE_ML                                 | FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2 |
| <input type="radio"/> BULK_FILE_TEMPLATE_ML                                      | FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2 |

### Field Description

| Field Name                   | Description                                                                                                             |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Bulk File Template ID</b> | [Mandatory, Drop-Down]<br>Select the bulk file template ID from the drop-down list.                                     |
| <b>Entities Allowed</b>      | [Mandatory, Check Box]<br>Select the appropriate check box for the country registered under multi entity setup.         |
| <b>Financial</b>             | [Optional, Check Box]<br>Select the Financial check box to indicate that file template can be used as financial upload. |
| <b>Transaction Type</b>      | [Mandatory, Drop-Down]<br>Select the transaction type to which the file template caters.                                |

| Field Name                   | Description                                                                                                                                     |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bulk File Template Id</b> | [Display]<br>This column displays the Bulk File Template Id.<br>Click the Bulk file Template Id radio button to select a Bulk File Template Id. |
| <b>Entities Allowed</b>      | [Display]<br>This column displays the Entities Allowed.                                                                                         |

- Click **Submit**. The system displays the **File Control Definition-Verify** screen.

### File Control Definition-Verify

- Click **Confirm** to complete the File Control Definition and go to the **File Control Definition-Confirm** screen with the status message.  
OR  
Click **Back** to go back to **File Control Definition** screen.

### File Control Definition-Confirm

- Click **Ok**. The system displays the **File Control Definition** screen.

### To Modify or Delete File control Definition:

- Select **Bulk File Template ID** in **File Control** definition.

### File Control Definition

| Bulk File Template ID       | Entities Allowed                                          |
|-----------------------------|-----------------------------------------------------------|
| BULK_FILE_SDMC_TEMPLATE_CSV | FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2 |
| BULK_FILE_TEMPLATE_CSV      | FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2 |
| BULK_FILE_SDMC_TEMPLATE_XML | FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2 |
| BULK_FILE_TEMPLATE_XML      | FLEXCUBE DIRECT BANKING 12 B1-Third Party Entity-ENTITY 2 |

8. Click **Modify** button. The system will display the **Verify** screen.

### File Control Definition Verify

| File Control Definition                                                                                                                                                                                                                                                               | 26.07.2013 16:34:47                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Bulk File Template ID: BULK_FILE_SDMC_TEMPLATE_CSV<br>Entities Allowed: FLEXCUBE DIRECT BANKING 12 B1<br>Third Party Entity<br>ENTITY 2<br>Financial: Yes<br>Transaction Type: Bulk International Transfer<br>Bulk Domestic Transfer<br>Bulk Internal Transfer<br>Bulk Mixed Payments | <input type="button" value="Back"/> <input type="button" value="Confirm"/> |

9. Click **Confirm** button. The system will display the **Confirm** screen.

### File Control Definition Confirm

| File Control Definition -Confirm                                                                                                                                                                                                                                                      | 26.07.2013 16:37:14               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Bulk File Template ID: BULK_FILE_SDMC_TEMPLATE_CSV<br>Entities Allowed: FLEXCUBE DIRECT BANKING 12 B1<br>Third Party Entity<br>ENTITY 2<br>Financial: Yes<br>Transaction Type: Bulk International Transfer<br>Bulk Domestic Transfer<br>Bulk Internal Transfer<br>Bulk Mixed Payments | <input type="button" value="OK"/> |

10. Click **OK**.

## 9. Bulk Registration

This option allows you to register for bulk file upload. Using this option you can access the Bulk file templates to view and assign. You can also view the list of bulk registration created on earlier occasions.

### To create a bulk registration

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Bulk Registration**. The system displays the **Bulk Registration** screen.

### Bulk Registration

The screenshot shows the 'Bulk Registration' screen with a search bar. The 'Entity' dropdown is set to 'FLEXCUBE DIRECT BANKING 12 B1'. The 'Customer Id' field is empty. A 'Search' button is located at the bottom right.

### Field Description

| Field Name         | Description                                                          |
|--------------------|----------------------------------------------------------------------|
| <b>Entity</b>      | [Mandatory, Drop-Down]<br>Select the entity from the drop-down list. |
| <b>Customer Id</b> | [Mandatory, Input, 20]<br>Type the customer ID                       |

3. Click **Search**. The system displays the Bulk Registration screen with the search criteria.

### Bulk Registration

The screenshot shows the 'Bulk Registration' screen with a list of customer registrations. The 'Entity' dropdown is set to 'FLEXCUBE DIRECT BANKING 12 B1'. The 'Customer Id' field is empty. A 'Search' button is located at the bottom right.

| Customer Id | Customer Description  |
|-------------|-----------------------|
| 00008444    | MRD1                  |
| 00008111    | 00008111              |
| 001002359   | Capital One           |
| 00008377    | DAVID BROWN           |
| 00008211    | SL_CUST_001           |
| 00008228    | ABN AMRO BANK         |
| 001003847   | Dustin                |
| 00008524    | STRETT                |
| 00100094    | WILLIAMS              |
| 10410879    | SHALRAKADAM           |
| 10410917    | SAWKE CORP            |
| 10410948    | Shashira              |
| 10410947    | PRADNYA PANCHAL       |
| 11710880    | FOS3                  |
| 10411105    | divyansh corp2        |
| 00008198    | PI_CUST1              |
| 10411371    | SAURABH CORP1         |
| 10410927    | RD                    |
| 10410928    | RSD                   |
| PM100091    | TRANSACTION_RESTRICT1 |

**Field Description**

| Column Name                 | Description                                         |
|-----------------------------|-----------------------------------------------------|
| <b>Customer Id</b>          | [Display]<br>This column displays the customer ID   |
| <b>Customer Description</b> | [Display]<br>This column displays the customer name |

- Click the radio button adjacent to the customer ID column to view the registration details.
- Click **Next**. The system displays the **Bulk Registration** screen with the details.

**Bulk Registration**

| Bulk Identifier | Bulk Description | Date of Creation    | Edit |
|-----------------|------------------|---------------------|------|
| FDGDFDGD        | FDGG             | 25-04-2014 14:53:25 | Edit |
| TEST1           | ABC              | 07-03-2014 10:53:57 | Edit |
| TEST2           | ABC              | 07-03-2014 10:56:34 | Edit |
| TEST3           | ABC              | 07-03-2014 10:56:35 | Edit |
| TEST4           | TEST             | 25-04-2014 05:40:16 | Edit |

- Click **New Bulk Registration**. The system displays the **New Bulk Registration** screen.  
OR  
Click **Cancel** to navigate to the previous screen  
OR  
Click **Edit** link to make changes in the **Bulk Registration**.  
OR  
Click **Bulk Identifier** hyperlink to view the details of the **Bulk Registration**.



## New Bulk Registration

**New Bulk Registration**
24-03-2014 12:06:31 GMT +0530

---

Entity: FLEXCUBE DIRECT BANKING 12 B1  
 Customer Id: 10411271  
 Customer Description: Muthu Industries

**Reference Entities**

Entity: Third Party Entity

**General**

Bulk Identifier\*  Bulk Description\*   
 Transaction Type: Bulk Credit Card Payments Payment Type: Non Financial

**Authorization Limit And Authorization**

Authorization\* File

**S2S Functionality**

S2S Required  S2S Mode:  Host To Host  HTTPs Request  
 Destination Path:

**Bulk Tech Info:**

Processor\* Default Processor Bulk File Template\* BULK\_FILE\_SOMC\_TEMPLATE\_CSV Pre Processor\* Default Pre Processor  
 Advice Required\*  Decrypt Processor\* No Encryption No Check Sum

**Email Advice**

Email Advice Required\*

**Step Information (Details)**

| Description:                                                            | Mobile No.:          | Email:               |
|-------------------------------------------------------------------------|----------------------|----------------------|
| <input checked="" type="checkbox"/> Received                            | <input type="text"/> | <input type="text"/> |
| <input type="checkbox"/> Decrypt                                        | <input type="text"/> | <input type="text"/> |
| <input checked="" type="checkbox"/> Pre Process (Validate and Enrich)   | <input type="text"/> | <input type="text"/> |
| <input checked="" type="checkbox"/> Authorization                       | <input type="text"/> | <input type="text"/> |
| <input checked="" type="checkbox"/> Processing (Transaction Processing) | <input type="text"/> | <input type="text"/> |
| <input type="checkbox"/> Response Generation                            | <input type="text"/> | <input type="text"/> |
| <input checked="" type="checkbox"/> Completed                           | <input type="text"/> | <input type="text"/> |

Note-Mobile No and Email fields accepts comma as a separator

\* Mandatory Fields

### Field Description

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

#### Selected Customer

|               |                                                          |
|---------------|----------------------------------------------------------|
| <b>Entity</b> | [Display]<br>This field displays the name of the Entity. |
|---------------|----------------------------------------------------------|

#### General

|                        |                                                                                       |
|------------------------|---------------------------------------------------------------------------------------|
| <b>Bulk Identifier</b> | [Mandatory, Alphanumeric, 10]<br>Type the bulk type code for the selected customer ID |
|------------------------|---------------------------------------------------------------------------------------|

|                         |                                                                                              |
|-------------------------|----------------------------------------------------------------------------------------------|
| <b>Bulk Description</b> | [Mandatory, Alphanumeric, 50]<br>Type the bulk type description for the selected customer ID |
|-------------------------|----------------------------------------------------------------------------------------------|

| Field Name                                   | Description                                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Payment Type</b>                          | <p>[Optional, Drop-Down]</p> <p>Select the payment type from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Single Debit Single Credit</li> <li>• Single Debit Multiple Credit</li> <li>• Multiple Debit Single Credit</li> </ul> <p>It is an accounting entry type at the host system.</p>       |
| <b>Transaction Type</b>                      | <p>[Mandatory, Drop-Down]</p> <p>Select the transaction type from the drop-down list.</p> <p>The values are:</p> <ul style="list-style-type: none"> <li>• Internal Transfer</li> <li>• Domestic Transfer</li> <li>• International Transfer</li> <li>• Mixed Payments</li> <li>• Credit Card Payments</li> <li>• Virtual Accounts</li> </ul> |
| <b>Authorization Limit and Authorization</b> |                                                                                                                                                                                                                                                                                                                                             |
| <b>Authorization</b>                         | <p>[Optional, Drop-Down]</p> <p>Select the authorization criteria from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• File</li> <li>• Record</li> </ul>                                                                                                                                           |
| <b>S2S Functionality</b>                     |                                                                                                                                                                                                                                                                                                                                             |
| <b>S2S Required</b>                          | <p>[Optional, Checkbox]</p> <p>Select the checkbox to enable / disable S2S functionality for the BTID.</p> <p>Below fields will be enabled if 'S2S Required' flag is checked.</p>                                                                                                                                                           |

| Field Name                | Description                                                                                                                                                                                                                                                                                                                                                                  |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>S2S Mode</b>           | <p>[Conditional , Radio Button]</p> <p>Select S2S mode through which client will send the bulk upload files.</p> <p>This field will be enabled only if 'S2S Required' flag is checked.</p> <p>The Values are:</p> <ul style="list-style-type: none"> <li>• Host to Host integration</li> <li>• HTTPs request</li> </ul>                                                      |
| <b>Destination Path</b>   | <p>[Optional, Input box, 100]</p> <p>Enter the destination location of the server path to which acknowledgement and response file should be pushed.</p> <p>This field will be displayed if 'Host to Host integration' Mode has been selected.</p>                                                                                                                            |
| <b>Response URL</b>       | <p>[Optional, Input, 100]</p> <p>Enter the client url to which acknowledgement and response file should be sent.</p>                                                                                                                                                                                                                                                         |
| <b>Bulk Tech Info</b>     |                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Processor</b>          | <p>[Optional, Drop-Down]</p> <p>Select the processor from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Beneficiary Processor</li> <li>• Default Processor</li> </ul>                                                                                                                                                             |
| <b>Preprocessor</b>       | <p>[Optional, Drop-Down]</p> <p>Select the preprocessor from the drop-down list.</p>                                                                                                                                                                                                                                                                                         |
| <b>Bulk File Template</b> | <p>[Optional, Drop-Down]</p> <p>Select the bulk file template from the drop-down list.</p>                                                                                                                                                                                                                                                                                   |
| <b>Decrypt Processor</b>  | <p>[Optional, Dropdown]</p> <p>Select the type of Encryption from the dropdown.</p> <p>The Options are:</p> <ul style="list-style-type: none"> <li>• Both checksum and Encryption</li> <li>• Checksum encryption</li> <li>• Encryption only</li> <li>• Both checksum and Encryption</li> <li>• No checksum and No Encryption</li> <li>• Password Based Encryption</li> </ul> |

| Field Name                       | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Action Required</b>           | [Optional, Checkbox<br>This flag indicates whether the corporate upload file consist of advice portion]                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Email Advice Info</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Email Advice</b>              | [Optional, Check box]<br>This field allows bank user to enable / disable Email Advice for the BTID.                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Email Advice Format</b>       | [Conditional, Radio Button]<br>This field helps bank admin to set the Email advice format.<br>This field will be enabled only if 'Email Advice flag is checked.<br>The values are: <ul style="list-style-type: none"> <li>• Default</li> <li>• Custom</li> </ul>                                                                                                                                                                                                                                 |
| <b>Custom Format Template ID</b> | [Mandatory, Inputbox,30]<br>Enter the Custom Email Advice Template ID.<br>This field is mandatory if 'Custom Email Advice' is selected.                                                                                                                                                                                                                                                                                                                                                          |
| <b>Step information Details</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Step Information</b>          | [Optional, Check box, Input box for mobile number and email ID]<br>Select the Description check box if an alert is to be generated at any step and the mobile number and email ID to which the alert is to be sent..<br>The values are: <ul style="list-style-type: none"> <li>• Received</li> <li>• Decrypt</li> <li>• Pre process (Validate and enrich)</li> <li>• Authorization</li> <li>• Processing (Transaction Processing)</li> <li>• Response Generation</li> <li>• Completed</li> </ul> |
| <b>Mobile Number</b>             | [Optional, Numeric,12]<br>Type the Mobile Number                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Email</b>                     | [Optional, Alphanumeric,100]<br>Type the email ID of the customer                                                                                                                                                                                                                                                                                                                                                                                                                                |

7. Click **Next**. The system displays the **Bulk Registration - Verify** screen.  
OR  
Click **Cancel** to navigate to the previous screen.

### Bulk Registration - Verify

Bulk Registration-Verify
24-03-2014 16:10:44 GMT +0530

Entity: FLEXCUBE DIRECT BANKING 12 B1  
Customer Id: 10411271  
Customer Description: Mustu Industries

**Reference Entities**

Entity: No Reference Entity Mapped

**General**

|                                           |                                             |
|-------------------------------------------|---------------------------------------------|
| Bulk Identifier:                          | Bulk Description:                           |
| Payment Type: Single Debt Multiple Credit | Transaction Type: Bulk Credit Card Payments |

**Authorization Limit And Authorization**

Authorization: File

**S2S Functionality**

S2S Required: No S2S Mode:

**Bulk Tech Info**

Processor: Default Processor  
Pre Processor: Default Pre Processor  
Bulk File Template: BULK\_FILE\_SDMC\_TEMPLATE\_CSV  
Decrypt Processor: No Encryption No Check Sum  
Advice Required:

**Email Advice**

Email Advice Required:

**Step Information (Details)**

| Description:                      | Mobile No.: | Email: |
|-----------------------------------|-------------|--------|
| Received                          |             |        |
| Pre Process Validate and Enrich   |             |        |
| Authorization                     |             |        |
| Processing Transaction Processing |             |        |
| Response Generation               |             |        |
| Completed                         |             |        |

8. Click **Confirm**. The system displays the **Bulk Registration - Confirm** screen with the status message  
OR  
Click **Cancel** to navigate to the previous screen.

### Bulk Registration - Confirm

9. Click the **Register a New Bulk ID** button. The system displays the **New Bulk Registration** screen  
OR  
Click **Ok** to return to the **Bulk Registration** screen.

### Bulk Registration

| Bulk Identifier | Bulk Description | Date of Creation    |      |
|-----------------|------------------|---------------------|------|
| FVSEFDGG        | FDGG             | 25-04-2014 14:53:25 | Edit |
| TEST1           | ABC              | 07-03-2014 10:53:57 | Edit |
| TEST2           | ABC              | 07-03-2014 10:56:34 | Edit |
| TEST3           | ABC              | 07-03-2014 10:58:35 | Edit |
| TEST77          | TEST             | 25-04-2014 09:40:16 | Edit |

10. Click **Edit** link to edit the bulk registration. The system displays the **Edit Bulk Registration** screen.

## Edit Bulk Registration

**Edit Bulk Registration**
19-08-2014 14:06:54 GMT +0530

Country Code: FLEXCUBE DIRECT BANKING 12 B1  
 Customer Id: 00008444  
 Customer Description: MRD1

**Reference Entities**

Entity:

**General**

Bulk Identifier: FDSDFDSS      Bulk Description: FDGG  
 Transaction Type: Bulk Credit Card Payments      Payment Type: Single Debit Multiple Credit

**Authorization Limit And Authorization**

Authorization: File

**Bulk Tech Info:**

Processor: Default Processor      Pre Processor: Default Pre Processor  
 Bulk File Template: BULK\_FILE\_SDMC\_TEMPLATE\_CSV      Decrypt Processor: Both Check Sum And Encryption  
 Advice Required:

**Email Advice**

Email Advice Required:

**S2S Functionality**

S2S Required:       S2S Mode:  Host To Host  HTTPs Request  
 Destination Path:

**Step Information (Details)**

| Description:                                                            | Mobile No.:          | Email:               |
|-------------------------------------------------------------------------|----------------------|----------------------|
| <input checked="" type="checkbox"/> Received                            | <input type="text"/> | <input type="text"/> |
| <input checked="" type="checkbox"/> Decrypt                             | <input type="text"/> | <input type="text"/> |
| <input checked="" type="checkbox"/> Pre Process (Validate and Enrich)   | <input type="text"/> | <input type="text"/> |
| <input checked="" type="checkbox"/> Authorization                       | <input type="text"/> | <input type="text"/> |
| <input checked="" type="checkbox"/> Processing (Transaction Processing) | <input type="text"/> | <input type="text"/> |
| <input type="checkbox"/> Response Generation                            | <input type="text"/> | <input type="text"/> |
| <input checked="" type="checkbox"/> Completed                           | <input type="text"/> | <input type="text"/> |

Note:-Mobile No and Email fields accepts comma as a separator.

\* Mandatory Fields

11. Enter the required changes
12. Click **Submit**. The system displays the **Edit Bulk Registration-verify** screen.  
OR  
Click **Cancel** to cancel the transaction.

## Edit Bulk Registration- Verify

**Edit Bulk Registration-Verify** 19-09-2014 14:11:27 GMT +0530

Entity: FLEXCUBE DIRECT BANKING 12 B1  
Customer Id: 00008444  
Customer Description: MRD1

**Reference Entities**  
Entity: Third Party Entity

**General**  
Bulk Identifier: FDSDFD08  
Payment Type: Single Debit Multiple Credit  
Bulk Description: F0GG  
Transaction Type: Bulk Credit Card Payments

**Authorization Limit And Authorization**  
Authorization: File

**Bulk Tech Info**  
Processor: Default Processor  
Pre Processor: Default Pre Processor  
Bulk File Template: BULK\_FILE\_SDMC\_TEMPLATE\_CSV  
Decrypt Processor: Both Check Sum And Encryption  
Advice Required:

**Email Advice**  
Email Advice Required:

**S2S Functionality**  
S2S Required: No  
S2S Mode:

**Step Information (Details)**

| Description:                      | Mobile No.: | Email: |
|-----------------------------------|-------------|--------|
| Received                          |             |        |
| Decrypt                           |             |        |
| Pre Process Validate and Enrich   |             |        |
| Authorization                     |             |        |
| Processing Transaction Processing |             |        |
| Completed                         |             |        |

13. Click **Confirm** to confirm the transaction.  
OR  
Click **Cancel** to cancel the editing.



## Edit Bulk Registration- Confirm

Transaction with reference number 110194021438968 is in Accepted state.

**Edit Bulk Registration-Confirm** 19-09-2014 14:11:27 GMT +0530

Entity: FLEXCUBE DIRECT BANKING 12 B1  
Customer Id: 00008444  
Customer Description: MRD1

**Reference Entities**  
Entity: Third Party Entity

**General**  
Bulk Identifier: FDSDFDOS  
Payment Type: Single Debit Multiple Credit  
Bulk Description: FDGG  
Transaction Type: Bulk Credit Card Payments

**Authorization Limit And Authorization**  
Authorization: File

**Bulk Tech Info**  
Processor: Default Processor  
Pre Processor: Default Pre Processor  
Bulk File Template: BULK\_FILE\_SDMC\_TEMPLATE\_CSV  
Decrypt Processor: Both Check Sum And Encryption  
Advice Required:

**Email Advice**  
Email Advice Required:

**S2S Functionality**  
S2S Required: No  
S2S Mode:

**Step Information (Details)**

| Description:                      | Mobile No.: | Email: |
|-----------------------------------|-------------|--------|
| Received                          |             |        |
| Decrypt                           |             |        |
| Pre Process Validate and Enrich   |             |        |
| Authorization                     |             |        |
| Processing Transaction Processing |             |        |
| Completed                         |             |        |

14. Click **OK** to return to the **Bulk Registration** screen.

## 10. User BTID Map

Using this option you are allowed to assign the bulk file template. In addition it allows setting up of the sensitive data check. Mapping of BTID is a mandatory step for you to enable the step of uploading the file. You can map only bulk file templates which are mapped to the primary customer ID.

**Note:** If the **User BTID Mapping required** check box in **User Profile** is not selected, you would not be available in this transaction. All the Bulk Types mapped to the customer in **Bulk Registration** would be available by default. This option allows you to map/un map the bulk transaction ID's.

### To map user BTID

1. Log on to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > User BTID Map**. The system displays the **User BTID map** screen.

### User BTID Map

### Field Description

| Field Name        | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>User Type</b>  | [Mandatory, Drop-Down]<br>Select the user type from the drop-down list.                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>First Name</b> | [Optional, Drop-Down, Alphanumeric, 20]<br>Select the search criteria for the first name from the drop-down list.<br>The options are: <ul style="list-style-type: none"> <li>• Starts With</li> <li>• Ends With</li> <li>• Equals</li> <li>• Contains</li> </ul> Type the search string in the adjacent field.<br><b>For Example:</b><br>If you select the search criteria as <b>Starts With</b> and enter <b>A</b> in the adjacent field, then the system displays all the customer first names starting with <b>A</b> . |

| Field Name       | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Last Name</b> | <p>[Optional, Drop-Down, Alphanumeric, 20]</p> <p>Select the search criteria for the last name from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Starts With</li> <li>• Ends With</li> <li>• Equals</li> <li>• Contains</li> </ul> <p>Type the search string in the adjacent field.</p> <p><b>For Example:</b></p> <p>If you select the search criteria as <b>Starts With</b> and enter <b>E</b> in the adjacent field, then the system displays all the customer last names starting with <b>E</b>.</p> |
| <b>User Id</b>   | <p>[Optional, Drop-Down, Alphanumeric, 16]</p> <p>Select the search criteria for the user ID from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Starts With</li> <li>• Ends With</li> <li>• Equals</li> <li>• Contains</li> </ul> <p>Type the search string in the adjacent field.</p> <p><b>For Example:</b></p> <p>If you select the search criteria as <b>Starts With</b> and enter <b>1</b> in the adjacent field, then the system displays all the user ID's starting with <b>1</b>.</p>             |
| <b>Email</b>     | <p>[Optional, Drop-Down, Alphanumeric, 100]</p> <p>Select the search criteria for the email ID from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Starts With</li> <li>• Ends With</li> <li>• Equals</li> <li>• Contains</li> </ul> <p>Type the search string in the adjacent field.</p> <p><b>For Example:</b></p> <p>If you select the search criteria as <b>Starts With</b> and enter <b>L</b> in the adjacent field, then the system displays all the email ID's starting with <b>L</b>.</p>          |

| Field Name         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Customer Id</b> | <p>[Optional, Drop-Down, Alphanumeric, 20]</p> <p>Select the search criteria for the customer ID from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Starts With</li> <li>• Ends With</li> <li>• Equals</li> <li>• Contains</li> </ul> <p>Type the search string in the adjacent field.</p> <p><b>For Example:</b></p> <p>If you select the search criteria as <b>Starts With</b> and enter <b>L</b> in the adjacent field, then the system displays all the customer ID's starting with <b>L</b>.</p> |
| <b>From Date</b>   | <p>[Optional, Date Picker]</p> <p>Select the from date for date range for the search criteria</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>To Date</b>     | <p>[Optional, Date Picker]</p> <p>Select the to date for date range for the search criteria</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

3. Enter the relevant information for the search criteria.
4. Click **Search**. The system displays the **User BTID Map** screen with the search result.

### User BTID Map- Search Results

The screenshot shows the 'User BTID Map' search results page. At the top, there are search filters: 'User Type' set to 'CORPORATE USER', 'User ID Starts With' set to 'PCORP02', and 'Search Condition' set to 'CORPORATE USER'. Below the filters, a table displays the search results. The table has columns for 'User Id', 'User Description', 'Email', and 'Channel'. One result is shown: 'PCORP02', '.P', 'abc@qwe.com', and 'Internet'.

### Field Description

| Field Name              | Description                                                       |
|-------------------------|-------------------------------------------------------------------|
| <b>Search Condition</b> | <p>[Display]</p> <p>This field displays the search condition.</p> |
| <b>Entity</b>           | <p>[Display]</p> <p>This field displays the entity.</p>           |

| Field Name              | Description                                                |
|-------------------------|------------------------------------------------------------|
| <b>User Type</b>        | [Display]<br>This field displays the user type.            |
| <b>User Details</b>     |                                                            |
| <b>User Id</b>          | [Display]<br>This field displays the user ID.              |
| <b>User Description</b> | [Display]<br>This field displays the user description.     |
| <b>Email</b>            | [Display]<br>This field displays the user's email address. |
| <b>Channel</b>          | [Display]<br>This field displays the user channel.         |

- Click the link below the **User Id** column. The system displays the **User BTID Map** screen.

**User BTID Map**

| Field Name            | Description                                                                             |
|-----------------------|-----------------------------------------------------------------------------------------|
| <b>Do you want to</b> | [Mandatory, Radio Button]<br>Click the appropriate radio button to map/un map the BTID. |

- Click the appropriate Radio Button to select the BTID to be mapped/ unmapped.
- Click **Search**. The system displays the **User BTID Map** screen.

## User BTID Map

**Note:** If S2S user is selected in the previous screen then, BTIDs enabled for S2S functionality will only be displayed.

Only one S2S user can be mapped to a BTID and vice-versa. If one BTID is already mapped to a S2S user .

### Field Description

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

#### BTIDs to be mapped

**Bulk Identifier** [Mandatory, Check Box]  
Select the check box adjacent to the **Bulk Identifier** column to map/un map a BTID.

**Bulk Description** [Display]  
This column displays the description of the bulk identifier.

**Sensitive Data Check** [Optional, Checkbox]  
This column displays the description of the bulk identifier.

- Select the checkbox and click **Submit**. The system displays the **User BTID Map -Verify** screen.

### User BTID Map – Verify

- Click **Confirm**. The system displays the **User BTID Map - Confirm** screen with the status message  
OR  
Click **Cancel** to cancel the BTIP Map transaction.

### User BTID Map – Confirm

✔ BTID has been successfully mapped to the user  
Transaction with reference number 753923731439286 is in Accepted state.

**User BTID Map-Confirm** 19-08-2014 14:39:26 GMT +0530

---

Entity: FLEXCUBE DIRECT BANKING 12 B1  
User Type: RETAIL USER - GOLD

**User Details**

User Id: AASTHARETAIL1 Name: Miss AASHU GUPTA  
Email:

**BTID's to be mapped**

| Bulk Identifier | Bulk Description | Sensitive Data Check |
|-----------------|------------------|----------------------|
| MDMCDRCVS       | MDMC_DM_REC_CSV  | No                   |

- Click **OK**. The system displays the **User BTID Map** screen.





**Field Description**

| <b>Field Name</b>                  | <b>Description</b>                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Search Criteria</b>             |                                                                                                                                                                                                                                                                                                                                                        |
| <b>E-Banking Reference Number</b>  | [Mandatory, Input Box]<br>Enter the e-banking reference number, entered by the user as a search parameter.                                                                                                                                                                                                                                             |
| <b>Bulk Transaction Identifier</b> | [Mandatory, Drop-Down]<br>Select the bulk transaction identifier from the drop-down list.                                                                                                                                                                                                                                                              |
| <b>Transaction Type</b>            | [Mandatory, Drop-down]<br>Select the transaction type associated with bulk file from the drop down list.<br>The values are: <ul style="list-style-type: none"> <li>• Internal Transfer</li> <li>• Domestic Transfer</li> <li>• International Transfer</li> <li>• Mixed Payments</li> <li>• Credit Card Payments</li> <li>• Virtual Accounts</li> </ul> |
| <b>File Processing Status</b>      | [Mandatory, Drop-down]<br>Select the status of the bulk file.                                                                                                                                                                                                                                                                                          |
| <b>Upload Start Date</b>           | [Optional, pick list]<br>Select the start date of uploading from the pick list.                                                                                                                                                                                                                                                                        |
| <b>Upload End Date</b>             | [Optional, pick list]<br>Select the end date of uploading from the pick list.                                                                                                                                                                                                                                                                          |
| <b>File Name</b>                   | [Optional, Alphanumeric,]<br>Type the name of the file.                                                                                                                                                                                                                                                                                                |
| <b>File Reference No</b>           | [Optional, Numeric,20]<br>Type the file reference number which was generated while uploading the file.                                                                                                                                                                                                                                                 |
| <b>Customer ID</b>                 | [Optional, Numeric,10]<br>Type the customer ID.                                                                                                                                                                                                                                                                                                        |

**Bulk File Summary**

| Field Name                         | Description                                                                                                                               |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bulk Transaction Identifier</b> | [Display, Hyperlink]<br><br>Select the BTID linked to the file to view the details.                                                       |
| <b>Transaction Type</b>            | [Display]<br><br>This field displays the type of transaction contained in the file                                                        |
| <b>File Status</b>                 | [Display, Hyperlink]<br><br>This field displays the current status of file click on hyperlink to view the details of the file.            |
| <b>No. of files</b>                | [Display]<br><br>This field displays the count of files present.                                                                          |
| <b>Currency</b>                    | [Optional, Dropdown]<br><br>Select the desired currency type from the dropdown.                                                           |
| <b>From Amount</b>                 | [Optional, Input Box, Numeric, 15]<br><br>Enter the desired value for “ <b>From Amount</b> ”, based on which search is to be carried out. |
| <b>To Amount</b>                   | [Optional, Input Box, Numeric, 15]<br><br>Enter the desired value for “ <b>To Amount</b> ”, based on which search is to be carried out.   |

- Type the search criteria and click **Search**. The **Bulk File View** screen is displayed.  
OR  
Click **Bulk Transaction Identifier** link.  
OR  
Click **File Status** link to view the **Bulk File** view screen.

## Bulk File View

Country Code: FLEXCUBE DIRECT BANKING 12 B1

Search Criteria

Bulk Transaction Identifier: BULK CSV FORMAT(BCSV)  
Transaction Type: AB  
File Processing Status: AB  
Upload Start Date: [Date Picker]  
Upload End Date: [Date Picker]  
File Name: [Text Box]  
File Reference No: [Text Box]  
Customer ID: [Text Box]

Search View Cancel

\*Click on File Reference Number to view the file records. This link is disabled when sensitive data check is enabled.  
\*\*Click on File Name to view the file history

| File Reference Number | File Name                        | User Id   | Amount | No. of Transactions | Bulk Identifier | Bulk Description | Receive Date | Status    | Transaction Type     | Auth Type | Auth Number | Last Handoff Downloaded User | Last Handoff Downloaded Time | Downloaded Handoff File |
|-----------------------|----------------------------------|-----------|--------|---------------------|-----------------|------------------|--------------|-----------|----------------------|-----------|-------------|------------------------------|------------------------------|-------------------------|
| 0006363               | VAC_CSV.txt                      | AFRABCO   | 0.0    | 1                   | BCSV            | BULK CSV FORMAT  | 14-03-2014   | Completed | Bulk Virtual Account | File      | 0           |                              |                              |                         |
| 0006364               | Virtual_Account.txt              | AFRABCO   | 0.0    | 0                   | BCSV            | BULK CSV FORMAT  | 14-03-2014   | Error     | Bulk Virtual Account | File      | 0           |                              |                              |                         |
| 0006372               | Virtual_Account_Admin Upload.txt | RUADMIN   | 0.0    | 0                   | BCSV            | BULK CSV FORMAT  | 15-03-2014   | Error     | Bulk Virtual Account | File      | 0           |                              |                              |                         |
| 0007243               | 1_VAC.txt                        | GlobAdmin | 0.0    | 0                   | BCSV            | BULK CSV FORMAT  | 20-03-2014   | Error     | Bulk Virtual Account | File      | 0           |                              |                              |                         |

Records 1 to 4 of 4

File Status Description:

Received - File Received by Bank and under Verification - Error - File Validation Failed - Pre Processed - File Verified and Pending for Authorization - Process - File is under Processing at Bank - Authorized - File is Fully Authorized - Response Generation - Reverse File (For Status File) generation - Completed - Executed/Rejected - Rejected By Authorizer - File Rejected by Authorizer

| Field Description                 |                                                                                                                             |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Field Name                        | Description                                                                                                                 |
| <b>E-Banking Reference Number</b> | [Display]<br>Displays the e-banking reference number, entered by the user as a search parameter.                            |
| <b>File Reference Number</b>      | [Display, Hyperlink]<br>This column displays the file reference number.                                                     |
| <b>File Name</b>                  | [Display, Hyperlink]<br>This column displays the Name of the uploaded file. Click on the hyperlink to view the file details |
| <b>User ID</b>                    | [Display]<br>This column displays the User ID of user who has uploaded the file.                                            |
| <b>Amount</b>                     | [Display]<br>This column displays the total amount of transaction Amount uploaded in the file.                              |
| <b>No of Transactions</b>         | [Display]<br>This column displays the total number of transactions.                                                         |
| <b>Bulk Identifier</b>            | [Display]<br>This column displays the BTID linked to the file.                                                              |
| <b>Bulk Description</b>           | [Display]<br>This column displays the bulk transaction identifier (BTID) description.                                       |
| <b>Receive Date</b>               | [Display]<br>This column displays the date on which the file was received.                                                  |
| <b>Status</b>                     | [Display]<br>This column displays the status of the file.                                                                   |
| <b>Transaction Type</b>           | [Display]<br>This column displays the type of transaction contained in the file.                                            |
| <b>Auth. Type</b>                 | [Display]<br>This column displays the type of authorizer used to authorize the file.                                        |
| <b>Auth. Number</b>               | [Display]<br>This column displays the number of users have authorized the file.                                             |
| <b>Currency</b>                   | [Display]<br>Displays the selected currency type.                                                                           |

| Field Name                          | Description                                                                                                     |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>From Amount</b>                  | [Display]<br>Displays the value entered as a “ <b>From Amount</b> ”, based on which search is carried out.      |
| <b>To Amount</b>                    | [Display]<br>Displays the value entered as a “ <b>To Amount</b> ”, based on which search is carried out.        |
| <b>S2S Response</b>                 | [Display]<br>Displays the value entered as a “ <b>To Amount</b> ”, based on which search is carried out.        |
|                                     | <b>Note:</b> This field will be displayed only if selected BTID is enabled for S2S.                             |
| <b>Downloaded Handoff File</b>      | [Display]<br>Displays the handoff file generated                                                                |
| <b>Last Handoff Downloaded User</b> | [Display]<br>Displays the bank administrator ID who already downloaded the file. Else, the field is left blank. |
| <b>Last Handoff Download Time</b>   | [Display]<br>Displays the time of Handoff file generated                                                        |

6. Click the links available on each of the column headings to set them in the ascending or descending order.
7. Click the **Customize Columns** link , The system displays the **Customize Columns** screen

## Bulk File View - User Preferences

8. Click the checkbox corresponding to the field which is to be displayed.
9. Click **Download** link to set the downloading preferences. The system displays the **Bulk File View** downloading screen.

## Bulk File View – Download

## Field Description

| Field Name           | Description                                                                                                                                                                                                      |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Download Type</b> | [Mandatory, Drop Down]<br>The options are: <ul style="list-style-type: none"> <li>• Pre-Defined</li> <li>• Page- Layout</li> </ul>                                                                               |
| <b>File Format</b>   | [Optional, Drop Down]<br>Select the appropriate download type from the drop down list<br>The options are: <ul style="list-style-type: none"> <li>• PDF</li> <li>• XLS</li> <li>• HTML</li> <li>• RTF.</li> </ul> |

- Select the fields to appear on output using >> and << buttons.
- Click **Download**. The system displays the **File Download screen**.
- Click **Open with** to open the file with the desired application.  
OR  
Click **Save File** to save the file at the desired location.
- Click **OK**. The **Save As** screen appears.
- In the **Field name** field, type the name of the file to be saved.
- Click **Save**.
- Click the **Print** link to print the search results.
- Click the **Word Wrap** link to optimize the data in the search results column.
- Click the **File Reference Number** hyperlink in the main screen of bulk file view to view the bulk file record details.

## Bulk File Record Details

30-07-2013 12:28:28

Country Code: FLEXCUBE DIRECT BANKING 12 B1

---

**Customer ID Details**

|                          |                   |
|--------------------------|-------------------|
| Customer Id<br>PA1005453 | Description<br>MV |
|--------------------------|-------------------|

**Filter Criteria**

|                      |                      |               |
|----------------------|----------------------|---------------|
| Value Start Date     | Value End Date       | Record Status |
| <input type="text"/> | <input type="text"/> | Any           |
| Column Name          | Operator             | Data          |
| Credit Account No.   | EQUAL                |               |

Filter Clear Cancel

Records 1 to 2 of 2 Page 1 of 1

| Name      | Record reference number | Amount | Credit Account No | Value Date | Status   | Note                  |
|-----------|-------------------------|--------|-------------------|------------|----------|-----------------------|
| PC-CLUST2 | 900597990001            | 20.25  | PA11005130018     | 03-09-2013 | Accepted | No message found - 99 |
| Megha15   | 900597990002            | 20.25  | PA11005453063     | 03-09-2013 | Accepted | No message found - 99 |

**Audit Details**

| Reference Number | Transaction            | Updated By  | Updated On          | Status           | Version | Note                  |
|------------------|------------------------|-------------|---------------------|------------------|---------|-----------------------|
| 106168718103247  | Bulk Domestic Transfer | Meghaneta11 | 23-07-2013 11:14:02 | Completed        | 1       | File Completed        |
| 106168718103247  | Bulk Domestic Transfer | Meghaneta11 | 23-07-2013 11:13:32 | Accepted         | 1       | No message found - 99 |
| 106168718103247  | Bulk Domestic Transfer | Meghaneta11 | 23-07-2013 11:13:00 | Accepted         | 1       | No message found - 99 |
| 106168718103247  | Bulk Domestic Transfer | Meghaneta11 | 22-07-2013 18:21:49 | Work in Progress | 1       |                       |
| 106168718103247  | Bulk Domestic Transfer | Meghaneta11 | 22-07-2013 18:21:49 | Authorized       | 1       |                       |

**Field description**

| <b>Field Name</b>          | <b>Description</b>                                                                                                                           |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Customer ID Details</b> |                                                                                                                                              |
| <b>Customer Id</b>         | [Display]<br>This field displays the Customer id of the customer                                                                             |
| <b>Description</b>         | [Display]<br>This field displays the description of the customer                                                                             |
| <b>File Criteria</b>       |                                                                                                                                              |
| <b>Value start date</b>    | [Optional, Pick list]<br>Select the value start date for the search criteria                                                                 |
| <b>Value end date</b>      | [Optional, Pick list]<br>Select the value end date for the search criteria                                                                   |
| <b>Record status</b>       | [Optional, Drop Down]<br>Select the status of the file record from the dropdown                                                              |
| <b>Column name</b>         | [Optional, Drop Down]<br>Select the name of the column for the search criteria<br>The options available are<br>Column name<br>Amount<br>Name |
| <b>Operator</b>            | [Optional, Drop Down]<br>Select the operator as a search criteria from the dropdown<br>The options available are<br>Greater<br>Equal<br>Less |
| <b>Data</b>                | [Optional, Alphanumeric,20]<br>Type the value to be searched                                                                                 |

19. To filter the records from the list type the details in the search criteria.
20. Click **Clear** to clear the details entered in search criteria.  
OR  
Click **Cancel** to cancel and return to the previous screen.  
OR  
Click **Filter** to get the details of the record entered.

## Bulk File Record details

**Bulk File Record Details** 30-07-2013 12:28:28

Country Code: FLEXCUBE DIRECT BANKING 12 B1

---

**Customer ID Details**

|             |             |
|-------------|-------------|
| Customer ID | Description |
| PA1006453   | MV          |

---

**Filter Criteria**

|                    |                |               |
|--------------------|----------------|---------------|
| Value Start Date   | Value End Date | Record Status |
|                    |                | Any           |
| Column Name        | Operator       | Data          |
| Credit Account No. | EQUAL          |               |

Filter Clear Cancel

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| Name      | Record reference number | Amount | Credit Account No | Value Date | Status   | Note                 |
|-----------|-------------------------|--------|-------------------|------------|----------|----------------------|
| PC CLU972 | 0005072000001           | 20.25  | PA11006130018     | 03-06-2013 | Accepted | No message found: 99 |
| mehga15   | 0005072000002           | 20.25  | PA11006453063     | 03-06-2013 | Accepted | No message found: 99 |

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**Audit Details**

| Reference Number | Transaction            | Updated By   | Updated On          | Status           | Version | Note                 |
|------------------|------------------------|--------------|---------------------|------------------|---------|----------------------|
| 106169718103247  | Bulk Domestic Transfer | Meghanstall1 | 23-07-2013 11:14:22 | Completed        | 1       | File Completed       |
| 106169718103247  | Bulk Domestic Transfer | Meghanstall1 | 23-07-2013 11:13:32 | Accepted         | 1       | No message found: 99 |
| 106169718103247  | Bulk Domestic Transfer | Meghanstall1 | 23-07-2013 11:13:00 | Accepted         | 1       | No message found: 99 |
| 106169718103247  | Bulk Domestic Transfer | Meghanstall1 | 22-07-2013 16:21:49 | Work in Progress | 1       |                      |
| 106169718103247  | Bulk Domestic Transfer | Meghanstall1 | 22-07-2013 16:21:49 | Authorized       | 1       |                      |

## Field Description

| Field Name                     | Description                                                        |
|--------------------------------|--------------------------------------------------------------------|
| <b>Name</b>                    | [Display]<br>This column displays the Name of the Record           |
| <b>Record reference Number</b> | [Display]<br>This column displays the Record Reference number      |
| <b>Amount</b>                  | [Display]<br>This column displays the Amount in each record.       |
| <b>Credit Account No.</b>      | [Display]<br>This column displays the account number of Recipient. |
| <b>Value Date</b>              | [Display]<br>This column displays the value date of the record.    |
| <b>Status</b>                  | [Display]<br>This column displays the status of the record.        |
| <b>Note</b>                    | [Display]<br>This column displays the details in the record.       |

21. Click the **Record Reference Number** hyperlink to get the Bulk file Record details for each record.



## Bulk File Record Details

| Bulk File Record Details                    |                        | 30-07-2013 12:37:57         |                        |               |         |            |      |
|---------------------------------------------|------------------------|-----------------------------|------------------------|---------------|---------|------------|------|
| Country Code: FLEXCUBE DIRECT BANKING 12 B1 |                        |                             |                        |               |         |            |      |
| Host Reference Number                       | PA10UPA131540777       | File E-banking Reference No | 10816971010247         |               |         |            |      |
| E-banking Reference No                      | 07098776110249         | Transaction                 | Bulk Domestic Transfer |               |         |            |      |
| Field Name                                  | Value                  |                             |                        |               |         |            |      |
| Adhoc-Flag(AD)                              | A                      |                             |                        |               |         |            |      |
| Beneficiary Account Number                  | PA11006130018          |                             |                        |               |         |            |      |
| Beneficiary Bank Address                    | DEUTGB99               |                             |                        |               |         |            |      |
| Beneficiary Bank City                       | DEUTGB99               |                             |                        |               |         |            |      |
| Beneficiary Bank Country                    | DEUTGB99               |                             |                        |               |         |            |      |
| Beneficiary Bank Name                       | DEUTGB99               |                             |                        |               |         |            |      |
| Beneficiary Email                           | ss11@ss.com            |                             |                        |               |         |            |      |
| Beneficiary ID                              |                        |                             |                        |               |         |            |      |
| Transaction Amount Currency                 | GBP                    |                             |                        |               |         |            |      |
| Audit Details                               |                        |                             |                        |               |         |            |      |
| Reference Number                            | Transaction            | Updated By                  | Updated On             | Status        | Version | Value Date | Note |
| 07098776110249                              | Bulk Domestic Transfer | Meghanstaff                 | 22-07-2013 18:21:40    | Under Process | 1       | 03-06-2013 |      |

22. Click **Back** to return to the previous screen
23. Click **File Name** link on the bulk file view screen to view the **History of the File**

## History of File

| History Of File                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     | 19-08-2014 15:46:01 GMT +0530 |                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-----------------------------------------|
| Country Code: FLEXCUBE DIRECT BANKING 12 B1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                     |                               |                                         |
| Customer ID Details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     |                               |                                         |
| Customer Id                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Description         |                               |                                         |
| 10411228                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AFRA CORP NEW       |                               |                                         |
| File Details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |                               |                                         |
| File Reference No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | File Name           | Bulk Transaction Identifier   | Bulk Transaction Identifier Description |
| 0000383                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | VAC_CSV.txt         | BCSV                          | BULK CSV FORMAT                         |
| History Of File                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                               |                                         |
| File Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Updated Date        |                               | File Download                           |
| Received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 14/03/2014 16:53:02 |                               | <a href="#">File Download</a>           |
| Pre Processed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14/03/2014 16:53:02 |                               |                                         |
| Authorized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14/03/2014 16:53:03 |                               |                                         |
| Processed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 14/03/2014 16:53:03 |                               |                                         |
| Completed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 14/03/2014 16:54:10 |                               |                                         |
| File Status Description :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |                               |                                         |
| <b>Received</b> - File Received by Bank , <b>Error</b> - File Validation Failed , <b>Pre Processing</b> - File is under Verification , <b>Pre Processed</b> - File Verified and Pending for Authorization , <b>Authorization</b> - File is under Authorization , <b>Authorized</b> - File is Fully Authorized , <b>Process</b> - File is under Processing at Bank , <b>Response Generation</b> - Reverse File (Txn Status File) generation , <b>Completed</b> - Executed/Rejected , <b>Rejected By Authorizer</b> - File Rejected by Authorizer |                     |                               |                                         |

This screen displays the details of the history of the file.

24. Click **File Download** hyperlink to view the details of the download.  
OR  
Click **Download Response** to view the down load response details.  
OR  
Click **Cancel** to return to the previous screen.

## 12. Bulk File Upload

This option allows you to upload a bulk file.

### To Upload a Bulk File:

1. Navigate through the menus to **File Upload > Bulk File Upload**. The system displays the **File Upload** screen.

### File Upload

The screenshot shows the 'File Upload' screen with the following elements:
 

- Entity: FLEXCUBE DIRECT BANKING 12 B1 (dropdown menu)
- Customer id: (text input field)
- Search button (blue)

2. Click **Search**. The system will display following **File Upload** screen.

### File Upload

The screenshot shows the 'File Upload' screen with a table displaying customer information:
 

| Customer id | Customer Name |
|-------------|---------------|
| 001003255   | STANLEY       |

 The table has a search icon on the left and a Submit button (blue) on the right.

3. Select Customer ID and click **Submit**.

### File Upload

The screenshot shows the 'File Upload' screen with the following elements:
 

- Bulk Identifier: Select (dropdown menu)
- Encoding type used for the upload file: Select (dropdown menu)
- Upload File: (text input field with a Browse button)
- Upload File Type: UTF-8 (dropdown menu)
- Submit (blue) and Clear (blue) buttons

### Field Description

| Field Name                                    | Description                                                                                                                                                                                                |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bulk Identifier</b>                        | [Mandatory, Drop-Down]<br>Select the bulk identifier created earlier in order to identify the file from the drop-down list.                                                                                |
| <b>Encoding type used for the upload file</b> | [Mandatory, Drop-Down]<br>Select the type of encoding used for the uploaded file from the drop-down list.<br>The options are: <ul style="list-style-type: none"> <li>• Default</li> <li>• UTF-8</li> </ul> |

| Field Name              | Description                                                                                                                                                                    |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Upload File</b>      | [Mandatory, Command Button]<br>Select the location from where the file will be uploaded using the <b>Browse</b> button.                                                        |
| <b>Upload File Type</b> | [Mandatory, Drop Down]<br>Select the type of file to be uploaded from the dropdown.<br>The options are: <ul style="list-style-type: none"> <li>• CSV</li> <li>• XML</li> </ul> |

4. Select the appropriate detail.
5. Click **Clear** to clear the data from the screen.  
OR  
Click **Initiate**. The system displays the **File Upload** screen.

### File Upload

File Upload 20-08-2014 10:19:32 GMT +0530

File Reference Number: [0043236](#)  
File Upload Type: TEST1  
Encoding type used for the upload file: DEFAULT  
Upload File: File Upload.bt

OK

6. Click the **File Reference Number** hyperlink to view the status of the upload. The system displays the **Bulk File View** screen.  
OR  
Click **OK** to return to the **File Upload** screen.

## Bulk File View

**Bulk File View**
20-08-2014 10:21:23 GMT +0530

---

Country Code: FLEXCUBE DIRECT BANKING 12 B1

**Search Criteria**

|                                           |                              |                               |
|-------------------------------------------|------------------------------|-------------------------------|
| Bulk Transaction Identifier<br>ABC(TEST1) | Transaction Type<br>All      | File Processing Status<br>All |
| Upload Start Date                         | Upload End Date              |                               |
| File Name                                 | File Reference No<br>0043238 | Customer Id<br>00008444       |

[Search](#) [Clear](#)

\* Click on File Reference Number to view the file records. This link is disabled when sensitive data check is enabled.  
\*\* Click on File Name to view the file history.

[Word Wrap](#) | [Customize Columns](#) | [Download](#) | [Print](#)

| File Reference Number * | File Name **                    | User Id     | Amount | No. of Transactions | Bulk Identifier | Bulk Description | Receive Date | Status | Transaction Type         | Auth Type | Auth Number | Last Handoff Downloaded User |
|-------------------------|---------------------------------|-------------|--------|---------------------|-----------------|------------------|--------------|--------|--------------------------|-----------|-------------|------------------------------|
| 0043238                 | <a href="#">File Upload.txt</a> | ashokadmin1 | 0.0    | 0                   | TEST1           | ABC              | 20-08-2014   | Error  | Bulk Mixed Payments File |           | 0           |                              |

Records 1 to 1 of 1

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**File Status Description :**

Received - File Received by Bank and Under Verification , Error - File Validation Failed , Pre Processed - File Verified and Pending for Authorization , Process - File is under Processing at Bank , Authorized - File is Fully Authorized , Response Generation - Reverse File (Txn Status File) generation , Completed - Executed/Rejected , Rejected By Authorizer - File Rejected by Authorizer

## 13. Update File Status

This option allows the bank administrator to manually update the status of bulk files uploaded by various customers.

### To update file status:

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Bulk Management > Update File Status**. The system displays the **Update File Status** screen.

### Update File Status

The screenshot shows the 'Update File Status' web interface. At the top, it says 'Update File Status' and '16-08-2013 11:53:13'. Below this is a form with a dropdown menu labeled 'Select Transaction Type: Select'. At the bottom right of the form is a blue 'Submit' button.

### Field Description

| Field Name                     | Description                                                                                 |
|--------------------------------|---------------------------------------------------------------------------------------------|
| <b>Select Transaction Type</b> | [Mandatory, Drop Down]<br>Specify the transaction type for which to upload the status file. |

3. Click **Submit**. The system displays following screen.

### Update File Status

The screenshot shows the 'Update File Status' web interface with more fields. It includes 'Select Transaction Type: Select', 'File Reference Number:', 'Date From:' with a calendar icon, and 'Date To:' with a calendar icon. At the bottom right are three buttons: 'Initials', 'Search', and 'Cancel'.

### Field Description

| Field Name                     | Description                                                                                                                    |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Select Transaction Type</b> | [Mandatory, Drop-Down]<br>Select the specific administrator transaction type.                                                  |
| <b>File Reference Number</b>   | [Optional, Input, Alphanumeric, 20]<br>Specify the File reference number that was generated at the time of status file upload. |
| <b>Date From</b>               | [Optional, pick list]<br>Select the status of the bulk file.                                                                   |
| <b>Date To</b>                 | [Optional, pick list]<br>Select the start date of uploading from the pick list.                                                |
| <b>Currency</b>                | [Optional, Dropdown]<br>Select the desired currency type from the dropdown.                                                    |

| Field Name         | Description                                                                                                                           |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>From Amount</b> | [Optional, Input Box, Numeric, 15]<br>Enter the desired value for “ <b>From Amount</b> ”, based on which search is to be carried out. |
| <b>To Amount</b>   | [Optional, Input Box, Numeric, 15]<br>Enter the desired value for “ <b>To Amount</b> ”, based on which search is to be carried out.   |

4. Type the search criteria and click **Search**. The **Update File Status** detailed screen will be displayed.

### Update File Status

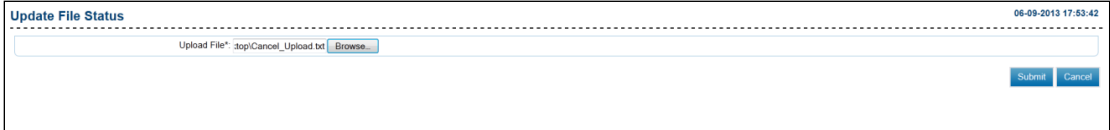
### Field Description

| Field Name                    | Description                                                                                                                  |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>File Reference Number</b>  | [Display, Hyperlink]<br>This column displays the file reference number.                                                      |
| <b>Upload Date</b>            | [Display]<br>This column displays the date on which the file was uploaded.                                                   |
| <b>Transaction Type</b>       | [Display]<br>This column displays the type of transaction contained in the file.                                             |
| <b>Number of Transactions</b> | [Display]<br>This column displays the total number of transactions.                                                          |
| <b>Status</b>                 | [Display]<br>This column displays the Status of the file.                                                                    |
| <b>File Name</b>              | [Display, Hyperlink]<br>This column displays the Name of the uploaded file. Click on the hyperlink to view the file details. |

| Field Name  | Description                                                                                       |
|-------------|---------------------------------------------------------------------------------------------------|
| Currency    | [Display]<br>Displays the selected currency type.                                                 |
| From Amount | [Display]<br>Displays the value entered as a “From Amount”, based on which search is carried out. |
| To Amount   | [Display]<br>Displays the value entered as a “To Amount”, based on which search is carried out.   |

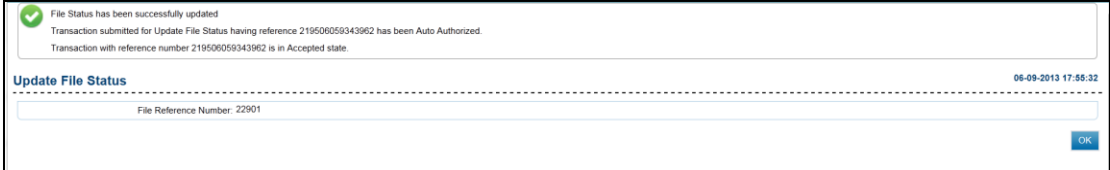
- 5. Click **Initiate** to update the status of the file in **Update File Status** screen.

**Update File Status**



- 6. Click **Browse** to upload the file.
- 7. Click **Submit**. The following screen will be displayed.

**Update File Status- Confirm**



- 8. Click **Ok**.