

Oracle FLEXCUBE Direct Banking

**Corporate Bulk Payment User Manual
Release 12.0.3.0.0**

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ORACLE®

Corporate Bulk Payment User Manual

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Table of Contents

1.	Preface.....	4
2.	Transaction Host Integration Matrix.....	5
3.	Introduction.....	6
4.	Customer Transactions- Bulk File Upload.....	7
5.	Customer Transactions- Bulk File View.....	10
6.	Bulk Authorization.....	18

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

Chapters post Introduction 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

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

Transaction Name	FLEXCUBE UBS	Third Party Host System
Customer Transactions- Bulk File Upload	✓	NH
Customer Transactions- Bulk File View	NH	★
File type Authorization	NH	NH
Record type Authorization	NH	NH

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 like Salary payments, Fund Transfer etc. This is a faster way of processing transactions than entering single screen transactions. Bulk module can be used to process financial and non financial transactions.

Examples of financial transactions 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. Different types of transactions shall be uploaded in a file but it shall 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). Bulk template will be constructed using data elements & data enrichment definitions.

4. Customer Transactions- Bulk File Upload

This option allows you to upload the bulk file. The customer has to be a net banking customer. The type of the file to be uploaded has to be defined before uploading the file, if the format of the uploaded file is not correct the file will be rejected. On uploading the file you can also view the status of the file using the upload reference number or through bulk file view transaction.

To upload bulk file

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

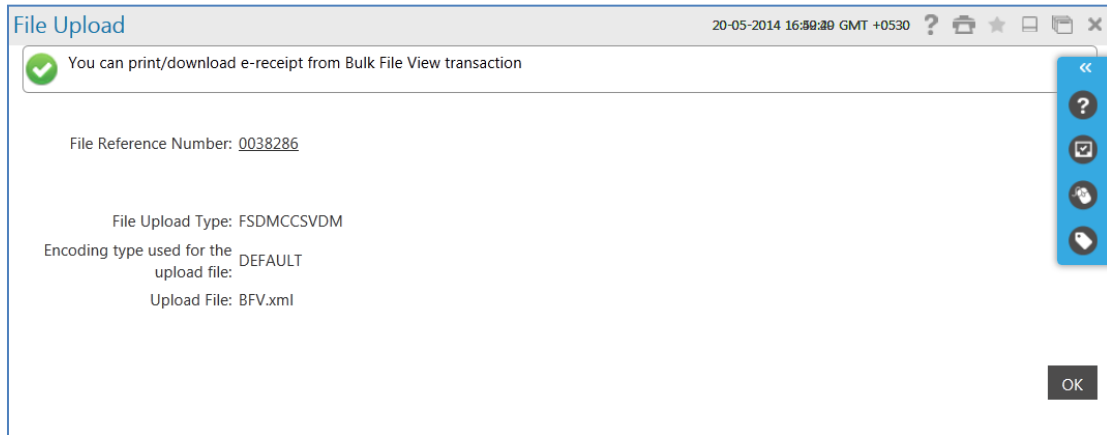
File Upload

Field Description

Field Name	Description
Bulk Identifier	[Mandatory, Drop-Down] Select the bulk identifier created earlier in order to identify the file from the drop-down list.
Encoding type used for the upload file	[Mandatory, Drop-Down] Select the type of encoding used for the uploaded file from the drop-down list. The options are: <ul style="list-style-type: none"> • Default • UTF-8
Upload File	[Mandatory, Command Button] Select the location from where the file will be uploaded using the Browse button.
Upload File Type	[Mandatory, Drop Down] Select the type of file to be uploaded from the dropdown. The options are: <ul style="list-style-type: none"> • CSV • XML

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

File Upload



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

Bulk File View

Bulk File View
20-05-2014 16:58:00 GMT +0530 ?

Entity

FLEXCUBE Direct Banking 12 81

Search Criteria

File Name	Bulk Transaction Identifier	Transaction Type	File Processing Status
<input type="text"/>	FILE SDMC CSV DM (FSDMCCSV)	All	All

File Reference No	Upload Start Date	Upload End Date
<input type="text" value="0038287"/>	<input type="text" value=""/>	<input type="text" value=""/>

* 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 **	Bulk Identifier	Auth Type	Amount	No. of Transactions	Transaction Type	Value Date
0038287	BFV.xml	FSDMCCSVDM	File	0.00	0	Bulk Domestic Transfer	

5. Customer Transactions- Bulk File View

Using this option you are allowed to view the bulk files uploaded by the customer. This function should provide customer to view result of bulk files uploaded. The search can be filtered on various parameters like status, transaction identifier. You can trace the status of the file and if there is an error in the file, you can also download the error file to arrive at the exact reason for error. You can also trace the history of the file. Individual record details can also be checked.

To view bulk files:

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

Bulk File View

Bulk File View
20-05-2014 16:27:55 GMT +0530 ?

Customer ID Details

Customer Id	Description	Customer Entity
10411080	CC1	FLEXCUBE Direct Banking 12 B1

Search Criteria

File Name	Bulk Transaction Identifier	Transaction Type	File Processing Status
<input type="text"/>	All	All	All

File Reference No	Upload Start Date	Upload End Date
<input type="text"/>	<input type="text"/>	<input type="text"/>

* Click on a Bulk Transaction Identifier (BTID) to view all the files uploaded under this BTID.
 ** Click on any of the links in the file status column to view the details within.

Bulk File Summary

Bulk Transaction Identifier *	Transaction Type	File Status **	No. of Fil
FSDMCCSVDM (FILE SDMC CSV DM)	Bulk Domestic Transfer	Pre Processed	1
	Bulk Domestic Transfer	Completed	9
	Bulk Domestic Transfer	Error	10
MDMCDMCSVR (MDMC DM R CSV)	Bulk Domestic Transfer	Completed	1
	Bulk Domestic Transfer	Error	3
MDMCITCSV1 (MDMC INTERNATIONAL CSV)	Bulk International Transfer	Pre Processed	2
	Bulk International Transfer	Completed	9
	Bulk International Transfer	Error	5
SDSCDMPCSV (SDSC DM FILE CSV)	Bulk Domestic Transfer	Completed	17

Field Description

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

Search Criteria

Bulk Transaction Identifier	[Mandatory, Drop-Down] Select the bulk transaction identifier from the drop-down list.
Transaction Type	[Mandatory, Drop-down] Select the transaction type associated with bulk file from the drop down list. The values are: <ul style="list-style-type: none"> • Internal Transfer • Domestic Transfer • International Transfer • Mixed Payments • Credit Card Payments • Virtual Accounts
File Processing Status	[Mandatory, Drop-down] Select the status of the bulk file from the drop-down list.
Upload Start Date	[Optional, Pick List] Select the start date of uploading from the pick list.
Upload End Date	[Optional, Pick List] Select the end date of uploading from the pick list.
File Name	[Input,Alphanumeric,15] Type the name of the file.
File Reference No	[Input,Alphanumeric,20] Type the file reference number which was generated while uploading the file.
Customer ID	[Input,Alphanumeric,20] Type the customer id.
Bulk File Summary	
Bulk Transaction Identifier	[Display] This field displays the BTID linked to the file to view the details.
Transaction Type	[Display] This field displays the type of transaction contained in the file

Field Name	Description
File Status	[Display] This field displays the current status of file.

Note: To view the details of the particular file click the hyperlink.

No. of files	[Display] This field displays the count of files present.
---------------------	--

2. Enter the relevant information.
3. Click the **Search** button. The system displays the **Bulk File View** screen with the search result.
OR
Click the **Bulk Transaction Identifier** hyperlink. The system displays the **Bulk File view** screen .
OR
Click the **File status** to view the **Bulk File view** with file status as selected shown in the **Bulk File view** screen.
OR
Click the **Back** button to return to the previous screen.

Bulk File View

Bulk File View 20-05-2014 16:21:58 GMT +0530

Entity
FLEXCUBE Direct Banking 12 B1

Search Criteria

File Name Bulk Transaction Identifier Transaction Type File Processing Status

FILE SDMC CSV DM (FSDMCCSV) All All

File Reference No Upload Start Date Upload End Date

Search

* 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	Bulk Identifier	Auth Type	Amount	No. of Transactions	Transaction Type	Value Date
0027707	Corp_SDMC_DM.txt	FSDMCCSVDM	File	GBP 600.00	2	Bulk Domestic Transfer	10-03-2014
0028486	Corp_SDMC_DM.txt	FSDMCCSVDM	File	0.00	0	Bulk Domestic Transfer	
0028487	Corp_SDMC_DM.txt	FSDMCCSVDM	File	0.00	0	Bulk Domestic Transfer	
0028488	Corp_SDMC_DM.txt	FSDMCCSVDM	File	0.00	0	Bulk Domestic Transfer	
0028489	Corp_SDMC_DM.txt	FSDMCCSVDM	File	0.00	0	Bulk Domestic Transfer	
0028585	Corp_SDMC_DM.txt	FSDMCCSVDM	File	GBP 88.00	2	Bulk Domestic Transfer	11-03-2014
0031159	Corp_SDMC_DM.txt	FSDMCCSVDM	File	0.00	0	Bulk Domestic Transfer	
0032151	Corp_SDMC_DM.txt	FSDMCCSVDM	File	GBP 333.00	2	Bulk Domestic Transfer	17-03-2014
0033637	Corp_SDMC_DM.txt	FSDMCCSVDM	File	GBP 155.00	10	Bulk Domestic Transfer	13-03-2014

Field Description

Field Name	Description
File Reference Number	[Display] This column displays the File Reference Number.
File Name	[Display] This column displays the Name of the uploaded file.
Bulk Identifier	[Display] This column displays the bulk identifier.
Auth Type	[Display] This column displays type of authorization.
Amount	[Display] This column displays the total amount of transaction Amount uploaded in the file.
No of Transactions	[Display] This column displays the total number of transactions.
Transaction Type	[Display] This column displays the type of transaction contained in the file.
Value Date	[Display] This column displays the value date for the file.
Status	[Display] This column displays the status of the uploaded file as Processed or PreProcessed.

4. Click the **File Reference Number** hyperlink. The system displays the **Bulk File Record Details** screen.
OR
Click the **File Name** hyperlink. The system displays the **History Of File** screen.
Both the screens (Bulk File Record Details & History Of File) are shown below.

Bulk File Record Details

Entity
FLEXCUBE Direct Banking 12 B1

Filter Criteria

Value Start Date: Value End Date: Record Status: Any

Column Name: Credit Account No. Operator: EQUAL Data:

Filter Clear Cancel

Word Wrap | Customize Columns | Print

Record reference number	Bene Name	Customer Id	Amount	Credit Account No	Input Value Date	Status	File EBanking
0013603000001		10411080	GBP 220.00	1040411080030	10-03-2014	Accepted	805708051370329
0013603000002	INBene	10411080	GBP 420.00	1040411080030	10-03-2014	Accepted	772869066370330
0013603000003	Shrikant	10411080	GBP 630.00	01134445570	10-03-2014	Accepted	148685310370331
0013603000004	DmBene	10411080	GBP 840.00	1040411080030	10-03-2014	Accepted	174222370370332
0013603000005	SS_INT_SWIFT	10411080	GBP 580.00	0123456789	10-03-2014	Rejected	692689205370333
0013603000006	SS_INT_NATIONAL	10411080	GBP 1,150.00	1234567890	10-03-2014	Rejected	991236252370334
0013603000007	SS_INT_BANK	10411080	GBP 215.00	2345678901	10-03-2014	Rejected	254640135370335

Records 1 to 10 of 10

Page 1 of 1

5. Click the **Record Reference Number** hyperlink. The system displays details in the **Bulk File Record Dtails** screen.

Bulk File Record Details

Bulk File Record Details
20-05-2014 16:37:58 GMT +0530 ?

Host Reference Number	104OUPA14069A3B
File E-banking Reference No.	192289071442870
E-banking Reference No.	247574351442872
Transaction Type	Bulk Domestic Transfer
Field Name Value	
Adhoc Flag(A/B)	A
Beneficiary Account Number	01134445570
Beneficiary Bank Address	Aa - 8, 2nd Avenue,Anna Nagar,Chennai,Tamil Nadu
Beneficiary Bank City	Chennai
Beneficiary Bank Country	
Beneficiary Bank Name	Hdfc Bank Ltd
Beneficiary Email	pradnya.d.chaudhari@oracle.com
Beneficiary ID	
Beneficiary Name	Ravi_DOME
Customer ID	10411080
Debit Account Branch	104
Debit Account Currency	GBP
Debit Account Number	1040411080019
Effective Date	10032014
Narrative	NarrativeCr03
National Clearing Code	HDFC0000017
National Clearing Code Type	CHAPS
Payment Details 1	PAY1
Payment Details 2	PAY2
Payment Details 3	PAY3
Transaction Amount Currency	GBP

Audit Details

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Posting Date	Note
247574351442872	Bulk Domestic Transfer	pcorp03	10-04-2014 16:04:25	Accepted	1	10-03-2014	
247574351442872	Bulk Domestic Transfer	pcorp03	10-04-2014 15:56:04	Under Process	1	10-03-2014	80010 Request timed out.Please check

Back E-Receipt

Below screen is shown after clicking the **File Name** in the **Bulk File View** screen.

History Of File

File Details

File Reference No	File Name	Bulk Transaction Identifier	Bulk Transaction Identifier Description
0027707	Corp_SDMC_DM.txt	FSDMCCSVDM	FILE SDMC CSV DM

History Of File

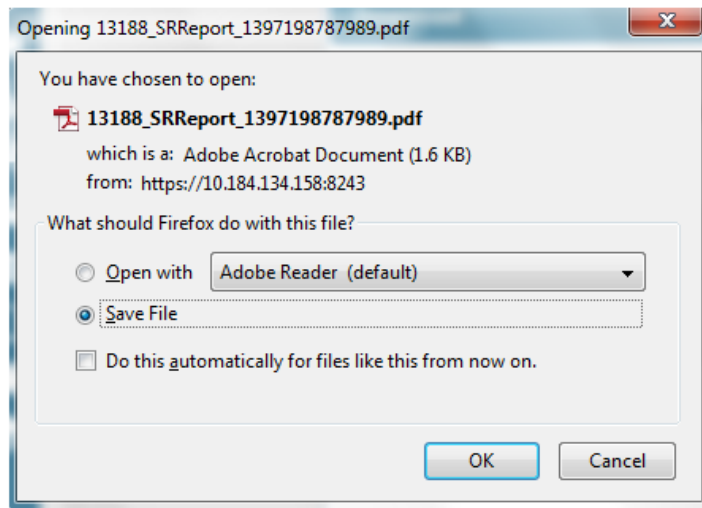
File Status	Updated Date	File Download
Received	10/04/2014 15:56:03	File Download
Pre Processed	10/04/2014 15:56:03	
Authorized	10/04/2014 15:56:04	
Processed	10/04/2014 15:56:04	
Response Generation	10/04/2014 16:04:27	
Completed	10/04/2014 16:04:28	

File Status Description :



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

- Click **E-Receipt** to generate an e-receipt for the selected record.
- Click the **File Download** hyperlink. The system displays the **Bulk File View - File Download** dialog box.

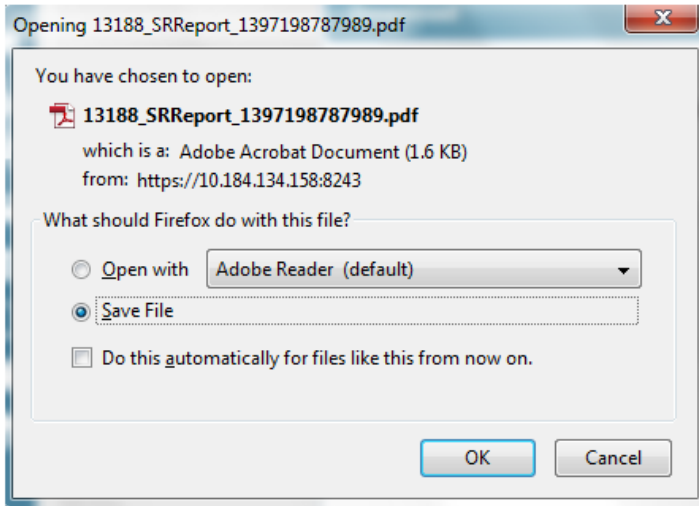
File Download



- Click the **Save File** button to save the file on your file system.
OR
Click the **Open with** button if you want to open the file.
- Click the **Download** button in the **Bulk File View** screen to download the file. The system displays **Bulk File View - File Download** dialog box.

10. Select the fields to appear on output using  and  buttons.
11. Click the **Download** button (Bulk File View Screen). The system displays the **File Download** screen.

File Download



12. Click the **Save File** button to save the file on your file system.
OR
Click the **Open with** button if you want to open the file.
13. Navigate to the desired location where you want to save the file, and click the **Save** button. Once the download is complete, the system displays the **Download complete** message.
14. Click the **Print** icon to print the search results.
15. Check the **word wrap check box** to optimize the data in the search results column.
16. Click the **Customise Columns → Save**. The system updates the **User Preferences**.

6. Bulk Authorization

6.1 File Type Authorization

Once a Bulk File is uploaded the status of the bulk file is available as Received. Once the file is received and is available for Authorization. In File Type authorization Authoriser can either authorize or reject the full file. Authorisation or rejection of individual record within the file is not allowed.

To Authorise or Reject the file.

1. Navigate through the menus to **Transaction Activities > Transactions**. The system displays the **View Initiated Transactions** screen.

View Initiated Transactions

Transaction Type	Status	Count	Percentage
Amend Term Deposit	Accepted	1	1.69%
Cheque Book Request	Error	1	1.69%
Domestic Funds Transfer	Rejected	3	5.08%
Domestic Transfer Beneficiary	Accepted	1	1.69%
Initiate LC	Rejected	1	1.69%
Internal Account Transfer	Accepted	7	11.86%
International Account Transfer	Accepted	3	5.08%
International Transfer Beneficiary	Accepted	1	1.69%
Open Term Deposit	Accepted	14	23.73%
Own Account Transfer	Rejected	3	5.08%
Pay Bill	Rejected	12	20.34%

Field Description

Field Name	Description
Transaction Type	[Display] Gives the list of transaction.
Status	[Display] Displays the status of transactions. Click on the hyperlink to display the search results as per search criteria for the selected transaction. The status of transaction can be : <ul style="list-style-type: none"> • Initiated • Semi Authorized • Rejected by Host • Authorized • Deleted • Accepted • Rejected by Authorizer
Count	[Display] Number of transaction for each transaction type with same status.
Graph	[Display] Displays the count as a graph.

2. Click the **Transaction To Authorize** tab. The system displays the **View Authorization Transactions** screen.

View Authorization Transactions

View Authorization Transactions 15-04-2011 13:00:00 GMT +0530

View By

Initiated Transactions
View Drafts/Templates
Transactions To Authorize
View Transactions

Transactions To Authorize

Transaction Type	Status	Count	
Bulk Internal Transfer	Initiated	1 (File Level)	100%

Field Description

Field Name	Description
Transaction Type	[Display] Gives the list of transaction.

Field Name	Description
Status	[Display] Displays the status of transactions. Click on the hyperlink to display the search results as per search criteria for the selected transaction. The status of transaction can be : Initiated Semi Authorized
Count	[Display] Number of transaction for each transaction type with same status.
Graph	[Display] Displays the count as a graph.

3. Click the **Status** link to view the Authorization Transactions. The system displays the **Search Authorization Transactions** screen.

Search Authorization Transactions

Search Authorization Transactions 15-04-2011 13:00:00 GMT +0530

▼ Click here to add more search criteria

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

None/All	E Banking Reference No.	Transaction Type	Transaction Status	Created On	Updated On	Created By	Upd
<input type="checkbox"/>	126820946419339	Bulk Internal Transfer	Initiated	15-04-2011 01:00:47 GMT +0530	15-04-2011 01:00:47 GMT +0530	SHB001U1	SHB

Note : @ Indicates Linked References.

Field Description


Field Name	Description
E Banking Reference Number	[Display] This column displays the E-Banking Reference Number of the Transaction.
Transaction type	[Display] This column displays the type of the Transaction.

Field Name	Description
Transaction Status	[Display] This column displays the status of the Transaction.
Created On	[Display] This column displays the Date of creation of the Transaction.
Updated On	[Display] This column displays the Date of update of the Transaction.
Created By	[Display] This column displays the User id with which the Transaction is created.
Updated By	[Display] This column displays the User id with which the Transaction is updated.
Version	[Display] This column displays the Version no of the Transaction.
State Bill	[Display] This column displays the State bit of the Transaction.
Authorization type	[Display] This column displays the Authorization type of the Transaction.
Bulk File transaction	[Display] This column displays if the transaction is a bulk/ file transaction.
Status code	[Display] This column displays the status code of the Transaction.
Account Cust id	[Display] This column displays the account cust id of the Transaction.
Account Number	[Display] This column displays the account number of the Transaction.
Source Branch code	[Display] This column displays the Source branch code of the Transaction.
Txn Amount	[Display] This column displays the amount of the Transaction.
Customer Id	[Display] This column displays the Customer id of the Transaction.

Field Name	Description
Currency	[Display] This column displays the currency of the Transaction.
Bulk file Reference Number	[Display] This column displays the bulk file Reference no of the Transaction.
Linked Reference No	[Display] This column displays the linked Reference no of the Transaction.
Transaction Under process	[Display] This column displays the name of Transaction under process..
Value Date	[Display] This column displays the Value date of the Transaction.
Transaction Id	[Display] This column displays the id of the Transaction.
Spot/ online deal	[Display] This column displays if the transaction includes a spot or online deal.
Template Type	[Display] This column displays the type of the template.
Source account	[Display] This column displays the source account for the transaction.
Updated on My Time zone	[Display] This column displays the date, time and time zone details of the transaction update.
Created on My Time zone	[Display] This column displays the date, time and time zone details of the transaction Created.
Updated on My Time zone	[Display] This column displays the date, time and time zone details of the transaction update.

4. Click on the reference number to view the records in the file. Application will display **View Pending Authorization Transactions** screen
OR
Select the record and click on the **Authorize** or **Reject** Buttont to authorize or reject the file.
Application will display **Transaction to authorize – Verify** page

View Pending Authorization Transactions

View Pending Authorization Transactions							15-04-2011 13:00:00
Customer Id:	QT2001774	Customer Name:	OXY TRADING INC				
Transaction Type:	Bulk Internal Transfer	Debit Account Number:	QT200177401				
Currency:	INR						
 Records 1 to 3 of 3 << < Page 1 of 1 > >> 							
None/All	Beneficiary Name	Record reference number	Beneficiary Amount	Beneficiary Account Number	Value Date	Transaction Status	Change
<input type="checkbox"/>	bulk1	0001906000001	110.0	QT100177401	15-04-2011	Initiated	
<input type="checkbox"/>	bulk1	0001906000002	101.0	QT100177401	15-04-2011	Initiated	
<input type="checkbox"/>	bulk1	0001906000003	102.0	QT100177401	15-04-2011	Initiated	
Summary Details							
Total Record Count	3		Total Amount	INR 313.00			
Note	<input type="text"/>						
Audit Detail							
Updated By	SHB001U1	Updated On	15-04-2011 01:00:47	Status	Initiated	Version	1
		Value Date	15-Apr-2011	Amount	INR 313.00	Note	
Back Authorize File Reject File							

Field Description

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

Audit Details

Updated By	[Display] This column displays the user id of the user from which the transaction was last updated.
Updated on	[Display] This column displays the date on which the transaction is updated.
Status	[Display] This column displays the status of the transaction.
Version	[Display] This column displays the version of the transaction..
Value Date	[Display] This column displays the value date of the transaction.
Amount	[Display] This column displays the amount of the transaction with currency.
Note	[Display] This column displays the Note if any was given while initiating / authorizing the transaction..

- Click the **Authorize File** button to authorize the file or **Reject File** button to reject the file. The system displays the **Transaction for Authorization - Verify** screen.

Transaction for Authorization - Verify

15-04-2011 13:00:00 GMT +0530

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date
126820946419339	Bulk Internal Transfer	SHB001U1	15-04-2011 01:00:47 GMT +0530	Initiated	1	15-Apr-2011

Note :

- Click the **Authorize** button. The system displays the **Transaction for Authorization – Confirm** screen.

Transaction for Authorization - Confirm

✔ Transaction submitted has been authorized

15-04-2011 13:00:00 GMT +0530

Reference Number	Transaction Type	Updated By	Updated On	Previous Status	Version	Value Date	Current Status	Host Reference Number
126820946419339	Bulk Internal Transfer	SHB001U1	15-04-2011 01:00:47 GMT +0530	Initiated	1	15-04-2011	Work In Progress	

⚠ Transaction under process .

** For Timed out transactions - Please check the status in dashboard.

Note :

- Click **E-Receipt** to generate an E-receipt for the Transactions for Authorization.
- Click the **Ok** button to return to the Transactions to Authorize screen.
- Once the Bulk Upload is authorized. On final authorization, the status of the upload changes from preprocessed to processed and the transaction is executed. The updated status can be checked by accessing Bulk File View option.

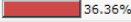




6.2 Record Type Authorization

Once a Bulk File is uploaded the status of the bulk file is available as Received. Once the file is received and is available for Authorization. In Record level authorization, authorisor can authorize individual records/ transactions within the file.

To authorise or Reject the records in file:

- Navigate through the menus to **Transaction Activities > Transactions**. The system displays the **View Initiated Transactions** screen.

View Initiated Transactions

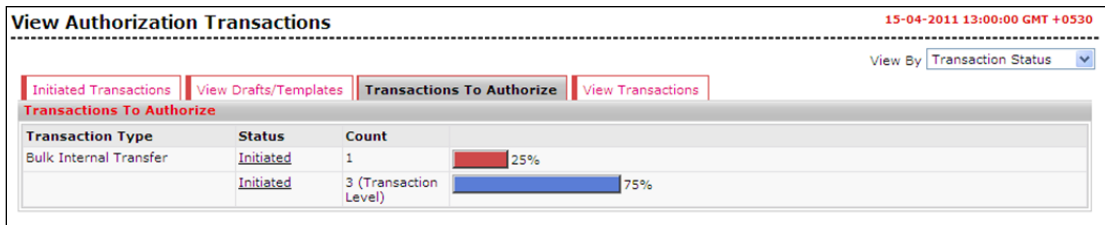
View Initiated Transactions			
			23-08-2010 02:12:31 GMT -1000
View By: Transaction Status			
Initiated Transactions View Drafts/Templates Transactions To Authorize View Transactions			
Initiated Transactions			
Transaction Type	Status	Count	
Beneficiary Upload	Under Process	4 (File Level)	 36.36%
External Payment	Rejected	2	 18.18%
Internal Remittance Bene	Accepted	3	 27.27%
UK Payments	Accepted	1	 9.09%
UK Payments Bene	Accepted	1	 9.09%

Field Description

Field Name	Description
Transaction	<p>[Display]</p> <p>Gives the list of transaction.</p>
Status	<p>[Display]</p> <p>Displays the status of transactions.</p> <p>Click on the hyperlink to display the search results as per search criteria for the selected transaction.</p> <p>The status of transaction can be :</p> <ul style="list-style-type: none"> • Initiated • Semi Authorized • Rejected by Host • Authorized • Deleted • Accepted • Rejected by Authorizer
Count	<p>[Display]</p> <p>Number of transaction for each transaction type with same status.</p>
Graph	<p>[Display]</p> <p>Displays the count as a graph.</p>

- Click the **Transaction To Authorize** tab. The system displays the **View Authorization Transactions** screen.

View Authorization Transactions



Field Description

Field Name	Description
Transaction	<p>[Display]</p> <p>Gives the list of transaction.</p>
Status	<p>[Display]</p> <p>Displays the status of transactions.</p> <p>Click on the hyperlink to display the search results as per search criteria for the selected transaction.</p> <p>The status of transaction can be :</p> <ul style="list-style-type: none"> • Initiated • Semi Authorized
Count	<p>[Display]</p> <p>Number of transaction for each transaction type with same status.</p>
Graph	<p>[Display]</p> <p>Displays the count as a graph.</p>

3. Click the **Status** link to view the Authorization Transactions. The system displays **Search Authorization Transactions** screen.

Search Authorization Transactions

Search Authorization Transactions 15-04-2011 13:00:00 GMT +0530

Click here to add more search criteria

Records 1 to 4 of 4 |<< << Page 1 of 1 >> >>|

None/All	EBanking Reference No.	Transaction Type	Transaction Status	Created On	Updated On	Created By	Upd
<input type="checkbox"/>	127116724413306	Bulk Internal Transfer	Initiated	15-04-2011 01:00:07 GMT +0530	15-04-2011 01:00:07 GMT +0530	SHB001U1	SHB
<input type="checkbox"/>	156521969413407	Bulk Internal Transfer	Initiated	15-04-2011 01:00:13 GMT +0530	15-04-2011 01:00:13 GMT +0530	SHB001U1	SHB
<input checked="" type="checkbox"/>	210589693413408	Bulk Internal Transfer	Initiated	15-04-2011 01:00:18 GMT +0530	15-04-2011 01:00:18 GMT +0530	SHB001U1	SHB
<input type="checkbox"/>	357778747413305	Bulk Internal Transfer	Initiated	15-04-2011 01:00:02 GMT +0530	15-04-2011 01:00:02 GMT +0530	SHB001U1	SHB

Note : @ Indicates Linked References.

Authorize Reject Back

Field Description

Field Name	Description
E Banking Reference Number	[Display] This column displays the E Banking Reference Number of the Transaction.
Transaction type	[Display] This column displays the type of the Transaction.
Status	[Display] This column displays the status of the Transaction.
Created On	[Display] This column displays the Date of creation of the Transaction.
Updated On	[Display] This column displays the Date of update of the Transaction.
Created By	[Display] This column displays the User id with which the Transaction is created.
Updated By	[Display] This column displays the User id with which the Transaction is updated.
Version	[Display] This column displays the Version no of the Transaction.

Field Name	Description
State Bill	[Display] This column displays the State bit of the Transaction.
Authorization type	[Display] This column displays the Authorization type of the Transaction.
Bulk File transaction	[Display] This column displays if the transaction is a bulk/ file transaction.
Status code	[Display] This column displays the status code of the Transaction.
Account Cust id	[Display] This column displays the account cust id of the Transaction.
Account Number	[Display] This column displays the account number of the Transaction.
Source Branch code	[Display] This column displays the Source branch code of the Transaction.
Txn Amount	[Display] This column displays the amount of the Transaction.
Customer Id	[Display] This column displays the Customer id of the Transaction.
Currency	[Display] This column displays the currency of the Transaction.
Bulk file Reference Number	[Display] This column displays the bulk file Reference no of the Transaction.
Linked Reference No	[Display] This column displays the linked Reference no of the Transaction.
Transaction Under process	[Display] This column displays the name of Transaction under process..
Value Date	[Display] This column displays the Value date of the Transaction.
Transaction Id	[Display] This column displays the id of the Transaction.

Field Name	Description
Spot/ online deal	[Display] This column displays if the transaction includes a spot or online deal.
Template Type	[Display] This column displays the type of the template.
Source account	[Display] This column displays the source account for the transaction.
Updated on My Time zone	[Display] This column displays the date, time and time zone details of the transaction update.
Created on My Time zone	[Display] This column displays the date, time and time zone details of the transaction Created.
Updated on My Time zone	[Display] This column displays the date, time and time zone details of the transaction update.

- Select the checkbox of the transaction that is to be authorized. The checkboxes of the two records of the same file are checked in the above screen.
- Click the **Authorize** button. The system displays the **Transaction for Authorization - Verify** screen.

Transaction for Authorization - Verify

Transactions For Authorization - Verify 15-04-2011 13:00:00 GMT +0530

Reference Number	Transaction Type	Updated By	Updated On	Status	Version	Value Date
127116724413306	Bulk Internal Transfer	SHB001U1	15-04-2011 01:00:07 GMT +0530	Initiated	1	15-Apr-2011
156521969413407	Bulk Internal Transfer	SHB001U1	15-04-2011 01:00:13 GMT +0530	Initiated	1	15-Apr-2011

Note :

- Click the **Authorize** button. The system displays the **Transaction for Authorization – Confirm** screen.

Transaction for Authorization - Confirm

✔ Transaction submitted has been authorized

Transactions For Authorization - Confirm 15-04-2011 13:00:00 GMT +0530

Reference Number	Transaction Type	Updated By	Updated On	Previous Status	Version	Value Date	Current Status	Host Reference Number
127116724413306	Bulk Internal Transfer	SHB001U1	15-04-2011 01:00:07 GMT +0530	Initiated	1	15-04-2011	Work In Progress	
⚠ Transaction under process .								
156521969413407	Bulk Internal Transfer	SHB001U1	15-04-2011 01:00:13 GMT +0530	Initiated	1	15-04-2011	Work In Progress	
⚠ Transaction under process .								
** For Timed out transactions - Please check the status in dashboard.								

Note

7. Click **E-Receipt** to generate an E-Receipt for the selected record.
8. Click the **OK** button to return to the **Transactions to Authorize** screen.
9. Once the Bulk Upload is authorized. In case of final authorization, the status of the file changes from preprocessed to processed and the transaction is executed. Updated status can be checked by accessing **Bulk File View** option.