Oracle FLEXCUBE Direct Banking

Corporate Customer Services Transaction Dashboard User Manual
Release 12.0.3.0.0

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Corporate Customer Services Transaction Dashboard User Manual

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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.

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
Transaction Dashboard	NH	NH
View Drafts/Templates	NH	NH
View Transactions	NH	NH
Authorization Transactions	NH	NH
Transactions To Release	NH	NH

3. Introduction

The dashboard of a business user displays all the transactions that have been initiated or any action has been taken place on the transaction by the user.

The *Authorization* transaction is useful in case of a business user who needs to get its transactions authorized by a higher authority. The *Authorization* transaction helps reduce the level of risk and increase the security thereby reducing the chances of wrong transactions being authorized by a *Corporate* user with wrong amount or wrong data.

The business user authorization works on the *Maker-Checker* concept wherein a maker i.e. initiator of the transaction initiates the transaction. The rule is created stating what type of transactions will go for authorization to what level of authorizers. Thus the transactions are available for authorization to the respective authorizers.

The types of authorizations are defined on the day zero like *Sequential* or *Non-sequential Authorization*, depending upon the number of *Authorizers*. While creating the rules for authorization one can also define the number of authorizers in a list for authorization.

The business user authorization transaction includes transactions like *Initiated transactions*, *View transactions*, *View Drafts and Templates*, *View Authorization Transactions*.

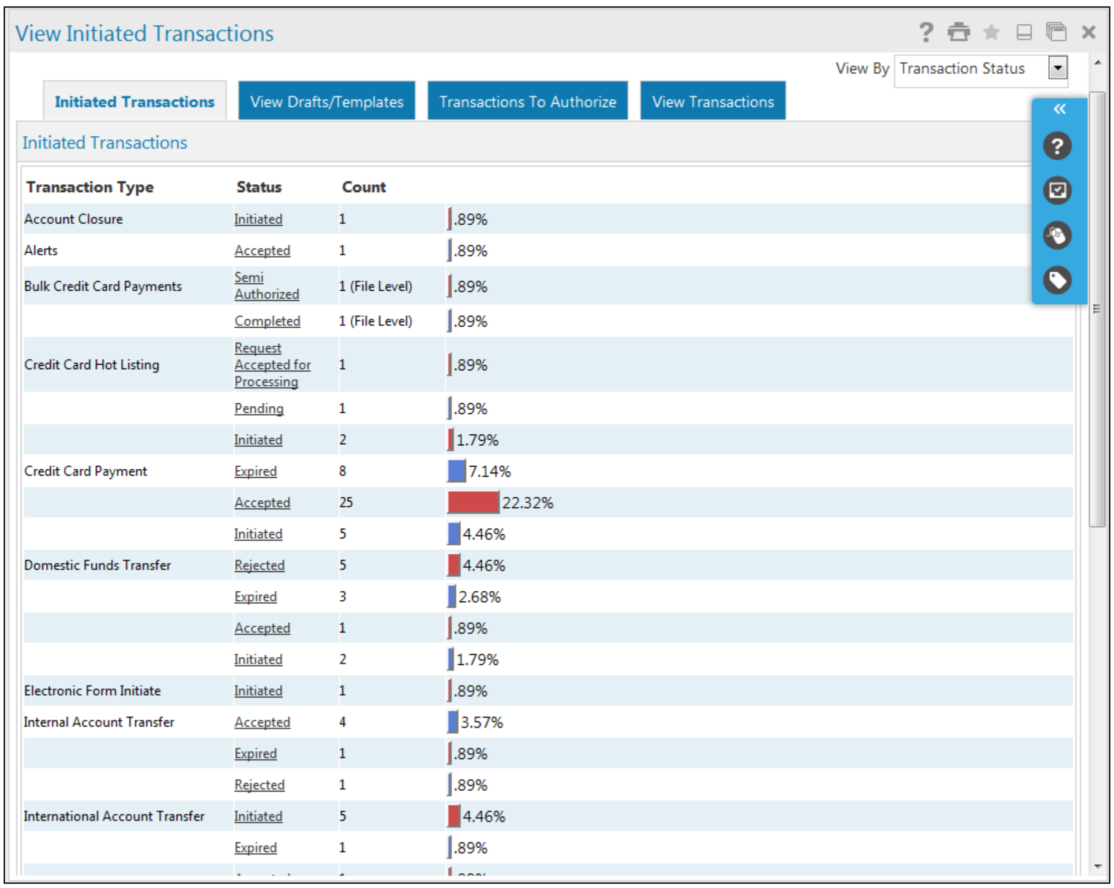
4. Initiated Transactions

This transaction displays all self initiated transactions along with the current status of the transactions & number of transaction count for each type with specific status.

To View Initiated Transactions:

1. Log on the *Internet Banking Application*.
2. Navigate through the menus to **Transaction Activities > Transactions.** The system displays the *View Initiated Transactions* screen.

View Initiated Transactions



Field Description

Field Name	Description
Initiated Transactions	
Transaction Type	[Display] This column displays the list of transactions.

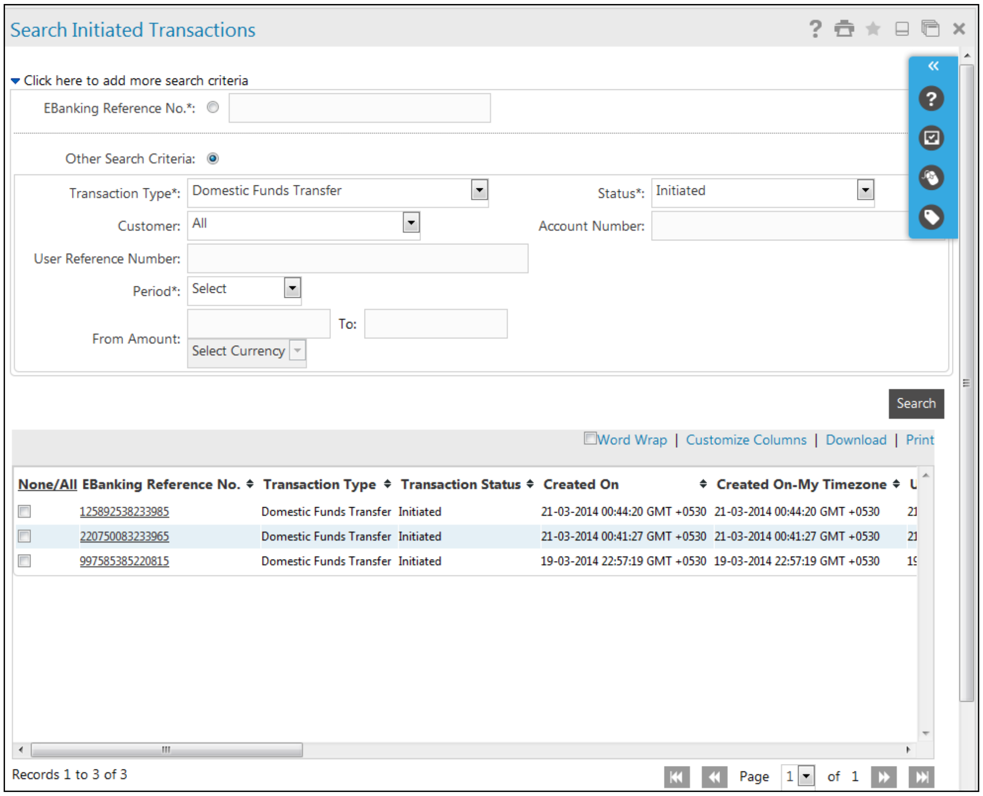
Field Name	Description
Status	[Display] This column displays the *Status* of transactions.
Count	[Display] Number of transaction for each Transaction Type with same status.
Graph	[Display] This column displays the count as a graph.

3. Click the **Status** hyperlink. The system displays the *Search Initiated Transactions* screen.

   The status of transaction can be:

   - Initiated
   - Semi Authorized
   - Rejected by Host
   - Authorized
   - Deleted
   - Accepted
   - Rejected by Authorizer

Search Initiated Transaction Screen



Field Description

Field Name	Description
Search By	
E-Banking Reference Number	[Radio Button, Input] Select the radio button and enter the *E-Banking Reference Number* of the transaction.
Other Search Criteria	[Radio Button] Select the radio button search by other search criteria.
Transaction Type	[Drop-Down] Select the *Transaction Type* from the list.
Status	[Drop-Down] Select the *Status* from the list.
Customer	[Drop-Down] Select the *Customer Id* from the list.
Account Number	[Input] Type the *Account Number*.

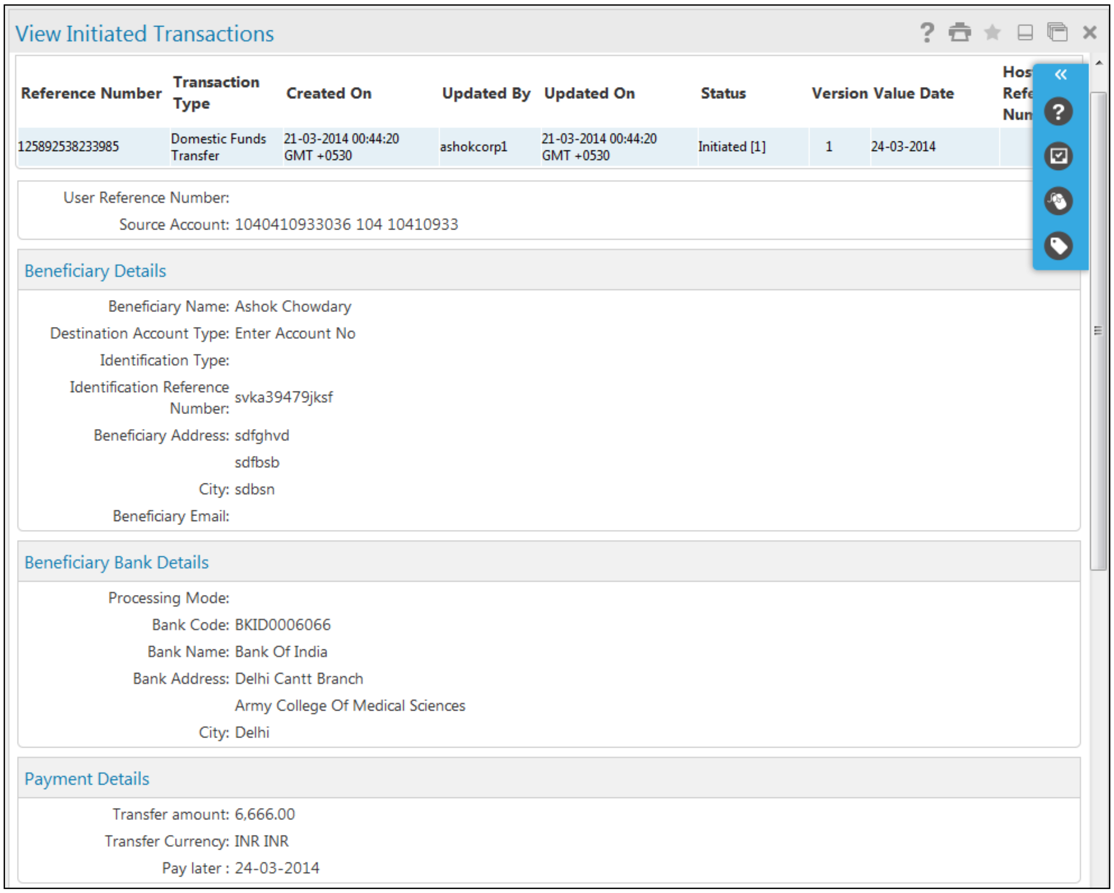
Field Name	Description
User Reference Number	[Input] Type the *User Reference Number*.
Transaction Period	[Drop-Down] Select the period in which the transaction was initiated. Values: • Last 1 Day • Last 6 Months • Custom Date
From Date	[Date picker] Enter the *Date From* to search by date range. The *From Date* will be enabled and mandatory if the *Custom Date* is selected in the *Transaction Period* dropdown.
To Date	[Date picker] Enter the *To Date* to search by date range. The *To Date* will be enabled and mandatory if *Custom Date* is selected in the Transaction Period dropdown.
Value Date From	[Date picker] Enter the *Value Date From* to search by value date range.
Value Date To	[Date picker] Enter the *Value Date To* to search by value date range.
From Amount	[Input] Enter the *From Amount* to search by amount range.
To Amount	[Input] Enter the *To Amount* to search by amount range.
Currency	[Dropdown] Select the *Currency* from the list.
Search Results	
E-Banking Reference Number	[Display] This column displays the *E-Banking Reference Number* of the Transaction.
Transaction Type	[Display] This column displays the *Name of the Transaction*.
Transaction Status	[Display] This column displays the Status of the Transaction.

Field Name	Description
Created On (Entity Time zone)	[Display] This column displays the Date of Creation of the Transaction as per the Entity Time Zone.
Created On (My time zone)	[Display] This column displays the Date of Creation of the Transaction as per the User's Preferred Time Zone.
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.
User Reference Number	[Display] This column displays the User Reference No. of the Transaction.
Value Date	[Display] This column displays the Value Date of 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.
Source Branch Code	[Display] This column displays the Source Branch Code of the transaction.
Customer ID	[Display] This column displays the Customer Id of the user.
Transaction ID	[Display] This column displays the Transaction Id of the transaction.
Template Type	[Display] This column displays the Type of Template if the transaction is saved as a template.

The additional search criteria fields and additional search result fields are displayed as per the transaction type selected.

4. Click the **E-Banking Reference Number** hyperlink. The system displays the *View Initiated Transaction* screen.

View Initiated Transactions



5. Click the **Back** button to return to the previous screen.

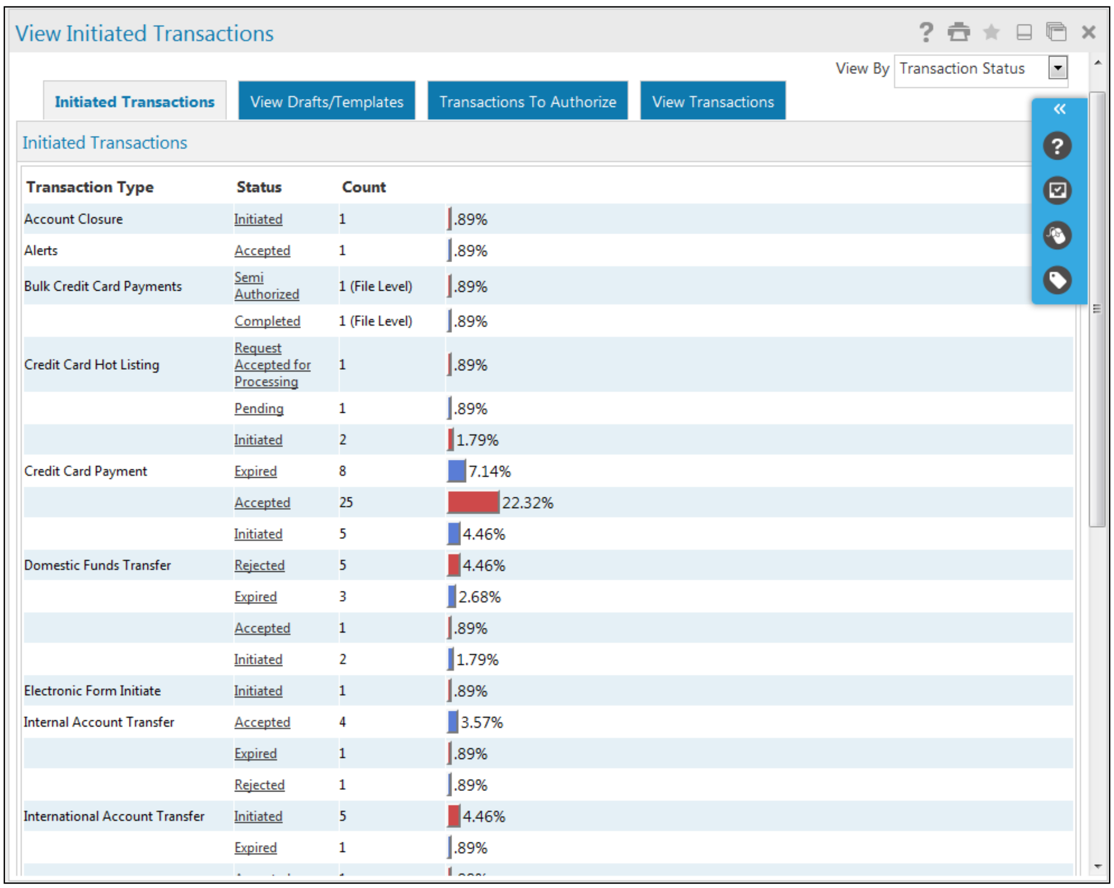
5. View Drafts/ Templates

The View Drafts / Templates tab displays the transactions for which you have created drafts or templates. You can see the drafts and templates and use them to initiate the transactions from this screen. The difference between saving as template and saving as a draft is that while saving as draft you can save without entering complete details but while saving as a template you can save as a template only after entering completely correct details.

To View Transactions:

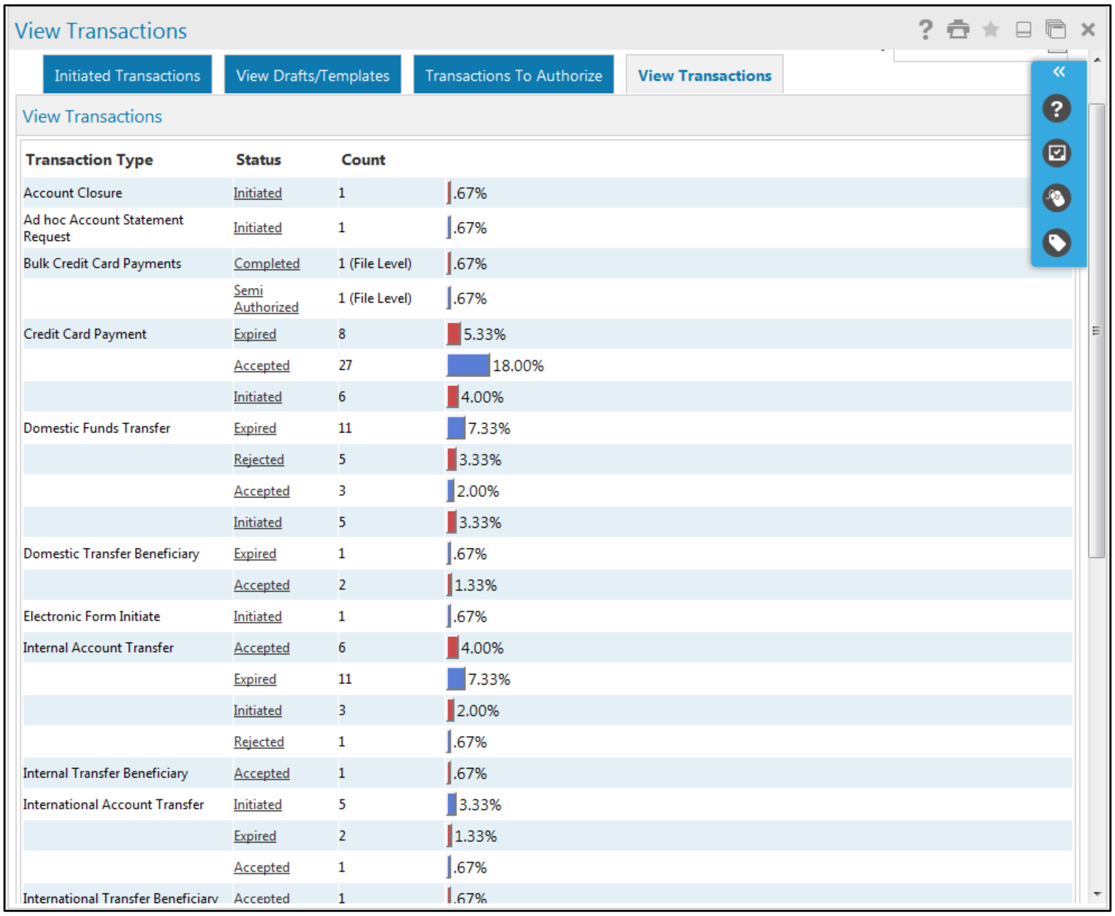
1. Logon to **Internet Banking** application.
2. Navigate through the menu to **Dashboard > Transactions**. The system displays the *View Initiated Transaction* screen.

View Initiated Transactions



3. Click the **View Transaction** tab. The **View Transaction** screen is displayed.

View Transactions



Transaction Type	Status	Count	
Account Closure	Initiated	1	.67%
Ad hoc Account Statement Request	Initiated	1	.67%
Bulk Credit Card Payments	Completed	1 (File Level)	.67%
	Semi Authorized	1 (File Level)	.67%
Credit Card Payment	Expired	8	5.33%
	Accepted	27	18.00%
	Initiated	6	4.00%
Domestic Funds Transfer	Expired	11	7.33%
	Rejected	5	3.33%
	Accepted	3	2.00%
	Initiated	5	3.33%
Domestic Transfer Beneficiary	Expired	1	.67%
	Accepted	2	1.33%
Electronic Form Initiate	Initiated	1	.67%
Internal Account Transfer	Accepted	6	4.00%
	Expired	11	7.33%
	Initiated	3	2.00%
	Rejected	1	.67%
Internal Transfer Beneficiary	Accepted	1	.67%
International Account Transfer	Initiated	5	3.33%
	Expired	2	1.33%
	Accepted	1	.67%
International Transfer Beneficiary	Accepted	1	.67%

4. Click on the **Status** of the transaction. The system displays the **Search Authorization Transactions** screen.

Field Description

Field Name	Description
View Drafts/ Templates	
Transaction Type	[Display] This column displays the transaction type.

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
- Rejected by Host
- Authorized
- Deleted
- Accepted
- Rejected by Authorizer

Count

[Display]

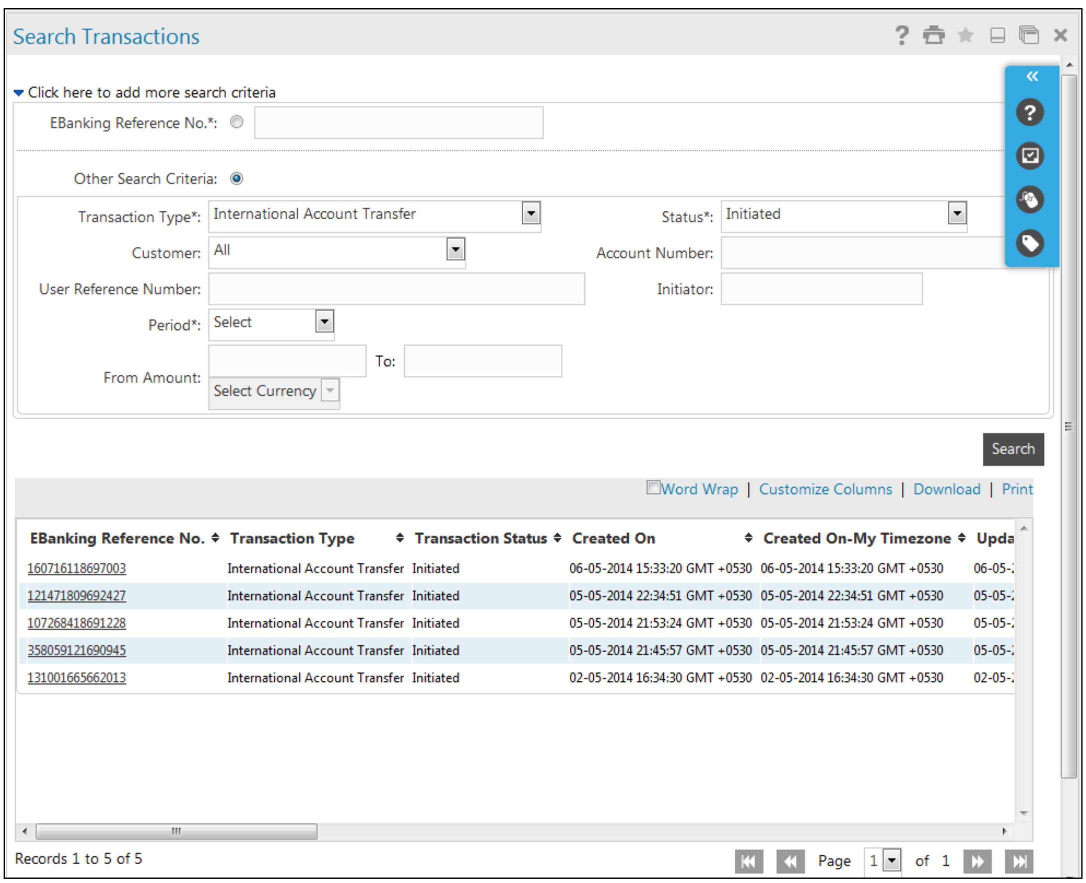
Number of transaction for each *Transaction Type* with same status.

Graph

[Display]

Displays the *Count as a Graph*.

Search Authorization Transactions



Field Description

Field Name	Description
Search By	
E-Banking Reference Number	[Radio Button, Input] Select the radio button and enter the *E-Banking Reference Number* of the transaction.
Other Search Criteria	[Radio Button] Select the radio button search by *Other Search Criteria*.
Transaction Type	[Drop-Down] Select the *Transaction Type* from the list.
Status	[Drop-Down] Select the *Status* from the list.
Customer	Drop-Down Select the *Customer Id* from the list.
Account Number	[Input] Type the *Account Number*.
User Reference Number	[Input] Type the *User Reference Number*.
Transaction Period	[Dropdown] Select the period in which the transaction was initiated. Values: • Last 1 Day • Last 6 Months • Custom Date
From Date	[Date picker] Enter the date from to search by date range. From Date will be enabled and mandatory if Custom Date is selected in the Transaction Period dropdown.
To Date	[Date picker] Enter the *To Date* to search by date range. The *To Date* will be enabled and mandatory if the *Custom Date* is selected in the *Transaction Period* dropdown.
Value Date From	[Date picker] Enter the *Value Date From* to search by value date range.
Value Date To	[Date picker] Enter the *Value Date To* to search by value date range.

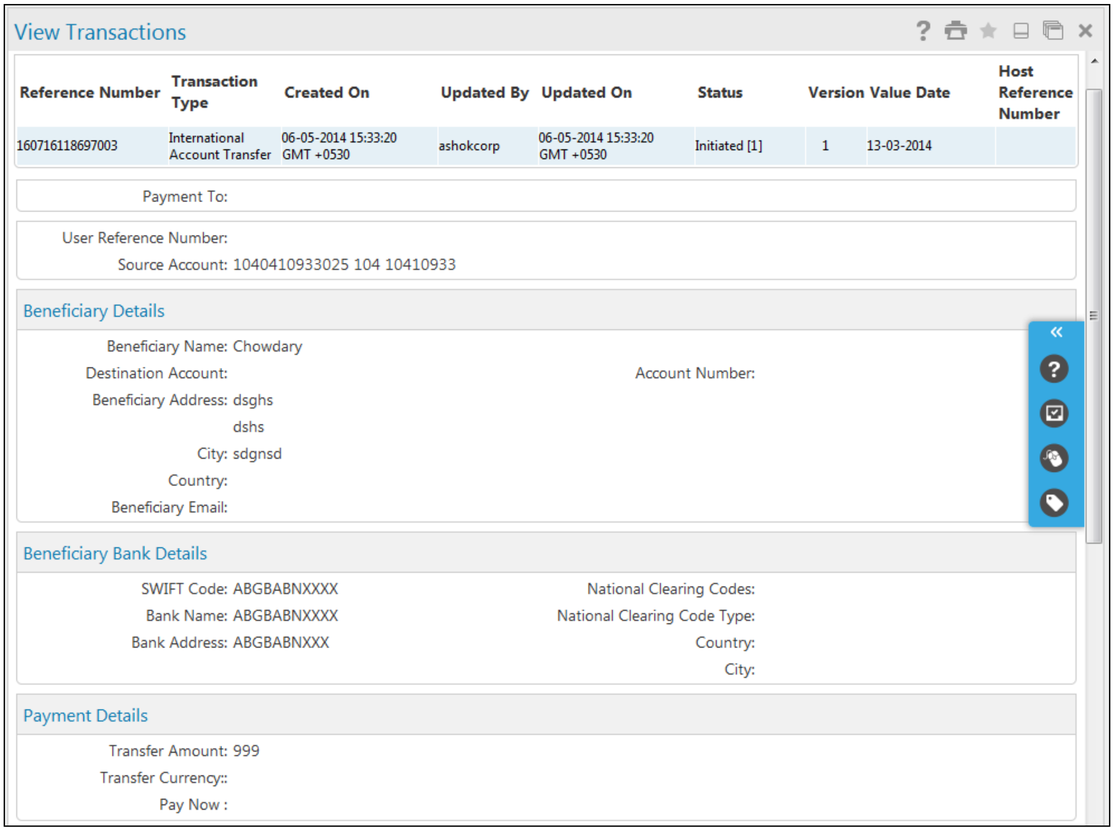
From Amount	[Numeric] Enter the *From Amount* to search by amount range.
To Amount	[Numeric] Enter the *To Amount* to search by amount range.
Currency	[Dropdown] Select the *Currency* from the list.
Search Results	
E-Banking Reference Number	[Display] This column displays the *E-Banking Reference Number* of the Transaction.
Transaction Type	[Display] This column displays the *Name* of the Transaction.
Transaction Status	[Display] This column displays the *Status* of the Transaction.
Created On (Entity Time zone)	[Display] This column displays the *Date of Creation* of the Transaction *as per the entity time zone*.
Created On (My time zone)	[Display] This column displays the *Date of Creation* of the Transaction *as per the user's preferred time zone*.
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.
User Reference Number	[Display] This column displays the *User Reference No* of the Transaction.
Value Date	[Display] This column displays the *Value Date* of 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.
Source Branch Code	[Display] This column displays the *Source Branch Code* of the transaction.
Customer ID	[Display] This column displays the *Customer Id* of the user.
Transaction ID	[Display] This column displays the *Transaction Id* of the transaction.
Template Type	[Display] This column displays the *Type of Template* if the transaction is saved as a template.

The additional search criteria fields and additional search result fields are displayed as per the *Transaction Type* selected.

5. Click the **E-Banking Reference Number**. The system displays the *View transaction* Screen.

View Transactions



6. Click the **Back** button to return to the dashboard.
   OR
   Click the **Delete** button to delete the *Template/ Draft*. The system displays the *Verify and Confirm* screen for delete.
   OR
   Click the **Initiate** button to initiate the transaction with the displayed template/ Draft. The system displays the respective initiate transaction screen with the template / Draft details.

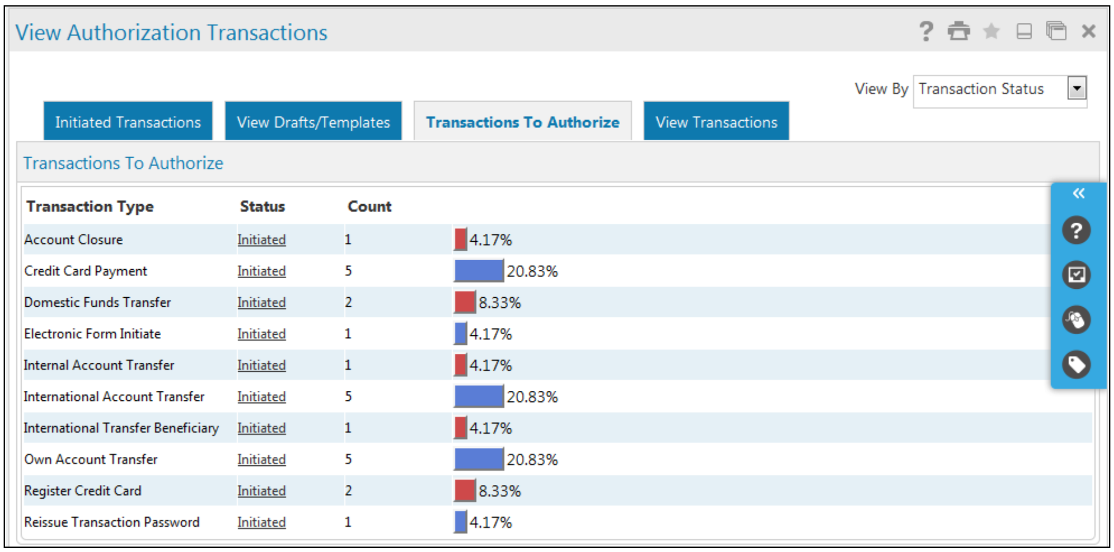
6. Business User Authorization

An Authorizer can view the transactions pending for their authorization using this transaction. An Authorizer can authorize, reject or Send the transaction back for modification.

To Authorize a Transaction:

1. Logon to the **Internet Banking** application.
2. Navigate through the menus to **Transaction Activities > Transactions > Transactions to Authorize**. The system displays the *Transactions to Authorize* screen.

Transaction to Authorize



Field Description

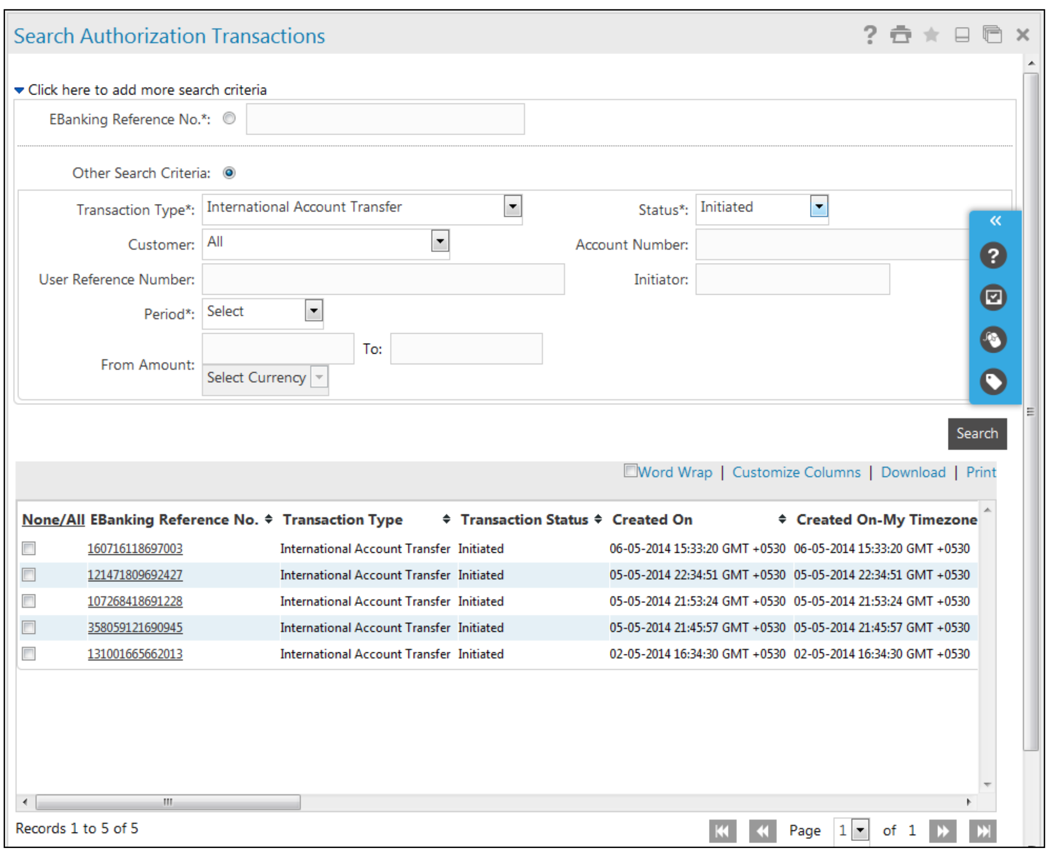
3. Click the *Status Link* of the transaction. The system displays the *Search Authorization Transactions* screen.

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 • 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.

Search Authorization Transaction



Field Description

Field Name	Description
Search By	
E-Banking Reference Number	[Radio Button, Input] Select the radio button and enter the *E-Banking Reference Number* of the transaction.
Other Search Criteria	[Radio Button] Select the radio button search by other search criteria.
Transaction Type	[Dropdown] Select the *Transaction Type* from the list.
Status	[Dropdown] Select the *Status* from the list.
Customer	[Dropdown] Select the *Customer Id* from the list.
Account Number	[Input] Type the *Account Number*.
User Reference Number	[Input] Type the *User Reference Number*.
Transaction Period	[Dropdown] Select the period in which the transaction was initiated. Values: • Last 1 Day • Last 6 Months • Custom Date
From Date	[Date picker] Enter the *Date From* to search by date range. The *From Date* will be enabled and mandatory if *Custom Date* is selected in the Transaction Period dropdown.
To Date	[Date picker] Enter the *To Date* to search by date range. The *To Date* will be enabled and mandatory if *Custom Date* is selected in the Transaction Period dropdown.
Value Date From	[Date picker] Enter the *Value Date From* to search by value date range.

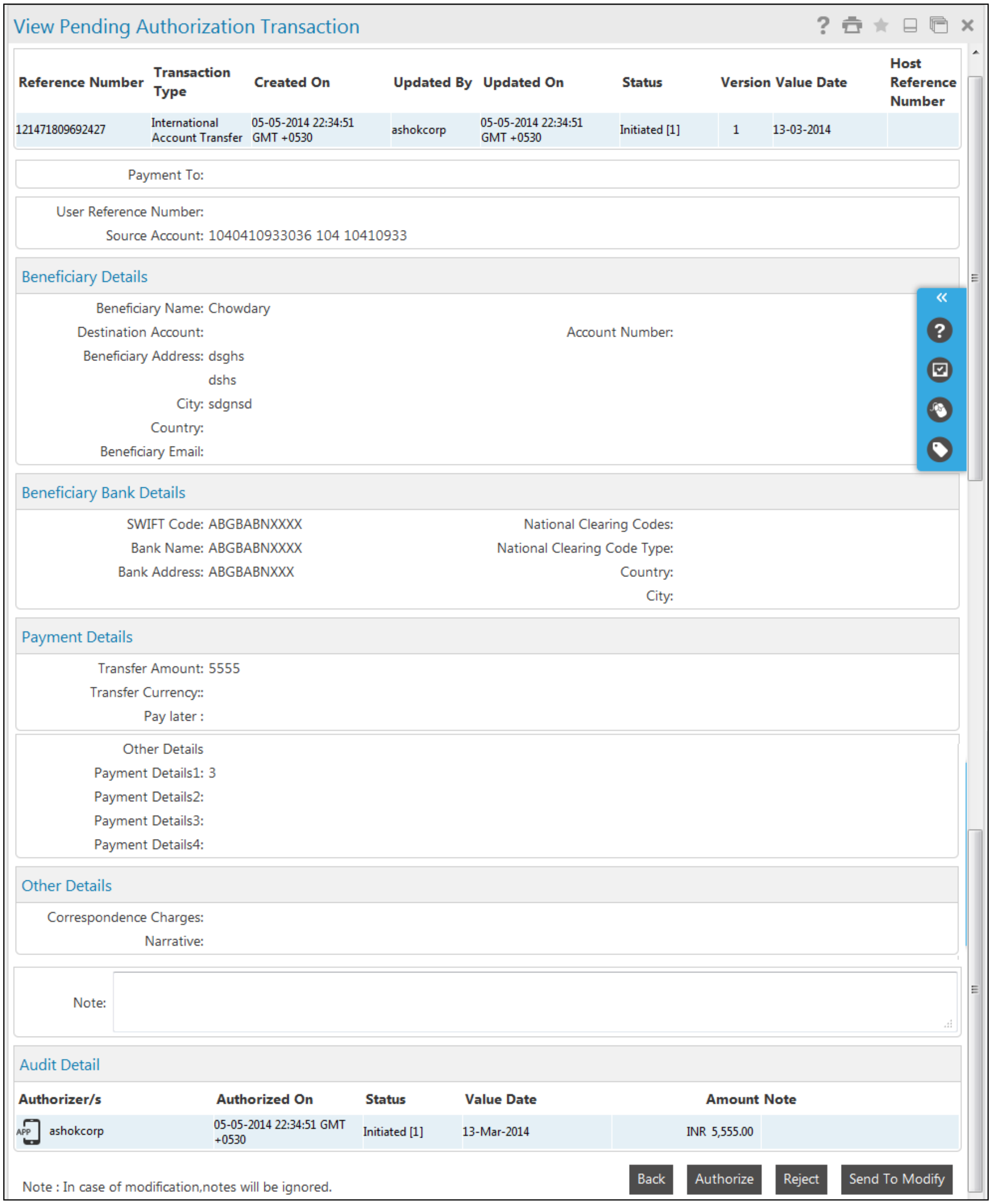
Value Date To	[Date picker] Enter the *Value Date To* to search by value date range.
From Amount	[Input] Enter the *From Amount* to search by amount range.
To Amount	[Input] Enter the *To Amount* to search by amount range.
Currency	[Dropdown] Select the *Currency* from the list.
Search Results	
E-Banking 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.
Transaction Status	[Display] This column displays the *Status* of the Transaction.
Created On (Entity Time zone)	[Display] This column displays the *Date of Creation* of the transaction as per the entity time zone.
Created On (My time zone)	[Display] This column displays the *Date of Creation* of the transaction as per the user’s preferred time zone.
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.
User Reference Number	[Display] This column displays the *User Reference No* of the transaction.
Value Date	[Display] This column displays the *Value Date* of 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.
Source Branch Code	[Display] This column displays the *Source Branch Code* of the transaction.
Customer ID	[Display] This column displays the *Customer Id* of the user.
Transaction ID	[Display] This column displays the *Transaction Id* of the transaction.
Template Type	[Display] This column displays the *Type of Template* if the transaction is saved as a template.

The additional search criteria fields and additional search result fields are displayed as per the transaction type selected.

4. Click the **E-Banking Reference Number** link. The system displays the *View Pending Authorization Transaction* screen along with the audit details.
OR
Select the check box in front of the transaction. Click the **Authorize** or **Reject** button to *Authorize* or *Reject* the transaction.

View Pending Authorization Transaction



Field Description

Field Name	Description

Audit Details

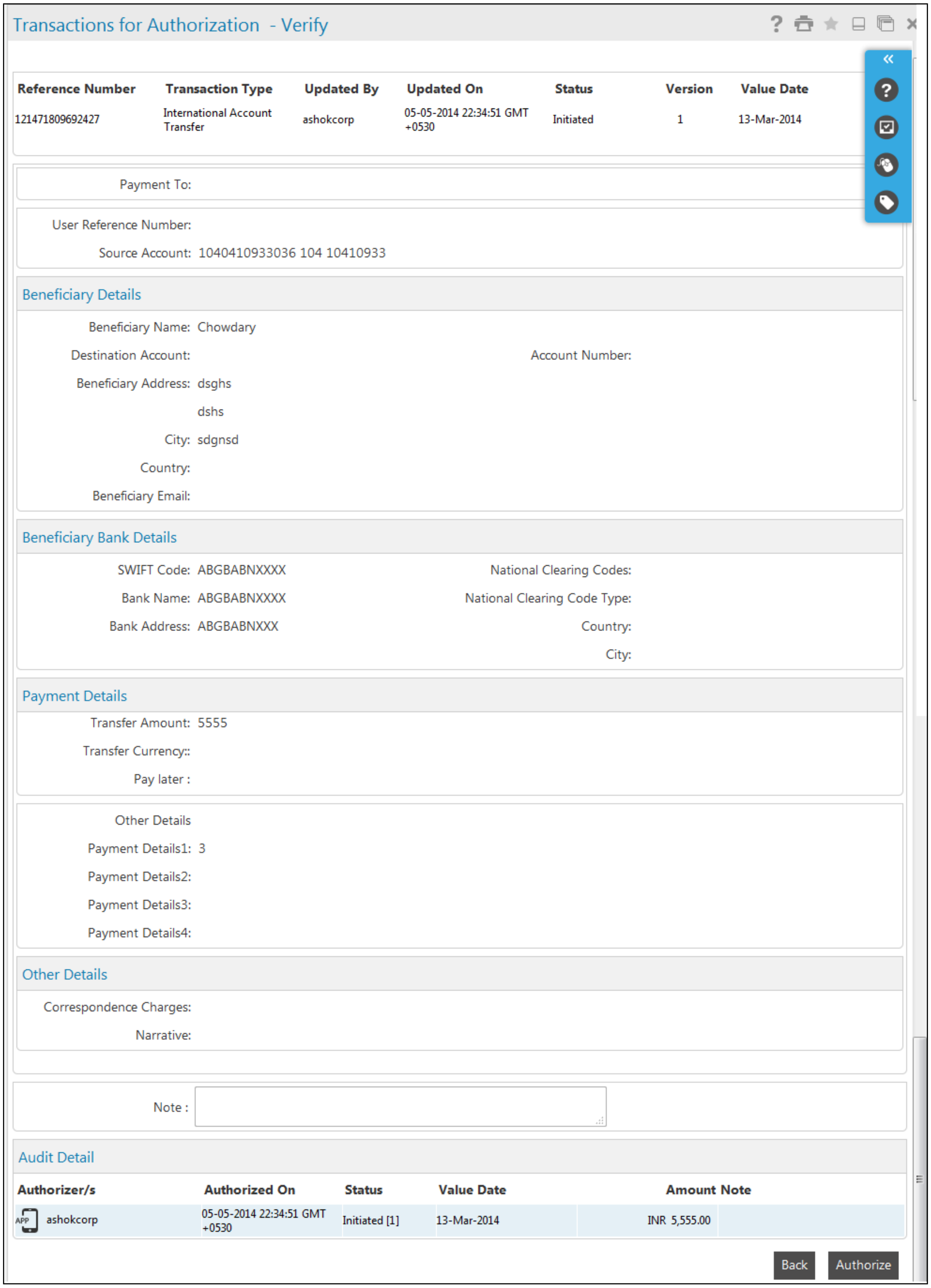
Field Name	Description
Authorizer/s	[Display] This column displays the user id of the user by which the transaction was last authorized.
Authorized On	[Display] This column displays the details of the date and time on which the transaction was last updated/ authorized.
Status	[Display] This column displays the status 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.

5. Click the **Back** button to return to the previous screen.
OR
Click the **Reject** button the system displays the *Reject* screen.
OR
Click the **Send to Modify** button to send the transaction for modifications.
OR
Click the **Authorize** button. The system displays the *Transaction for Authorization - Verify* screen.

Authorize Transaction

6. Click the **Authorize** button. The system displays the *Transaction for Authorization - Verify* screen.

Transaction for Authorization - Verify

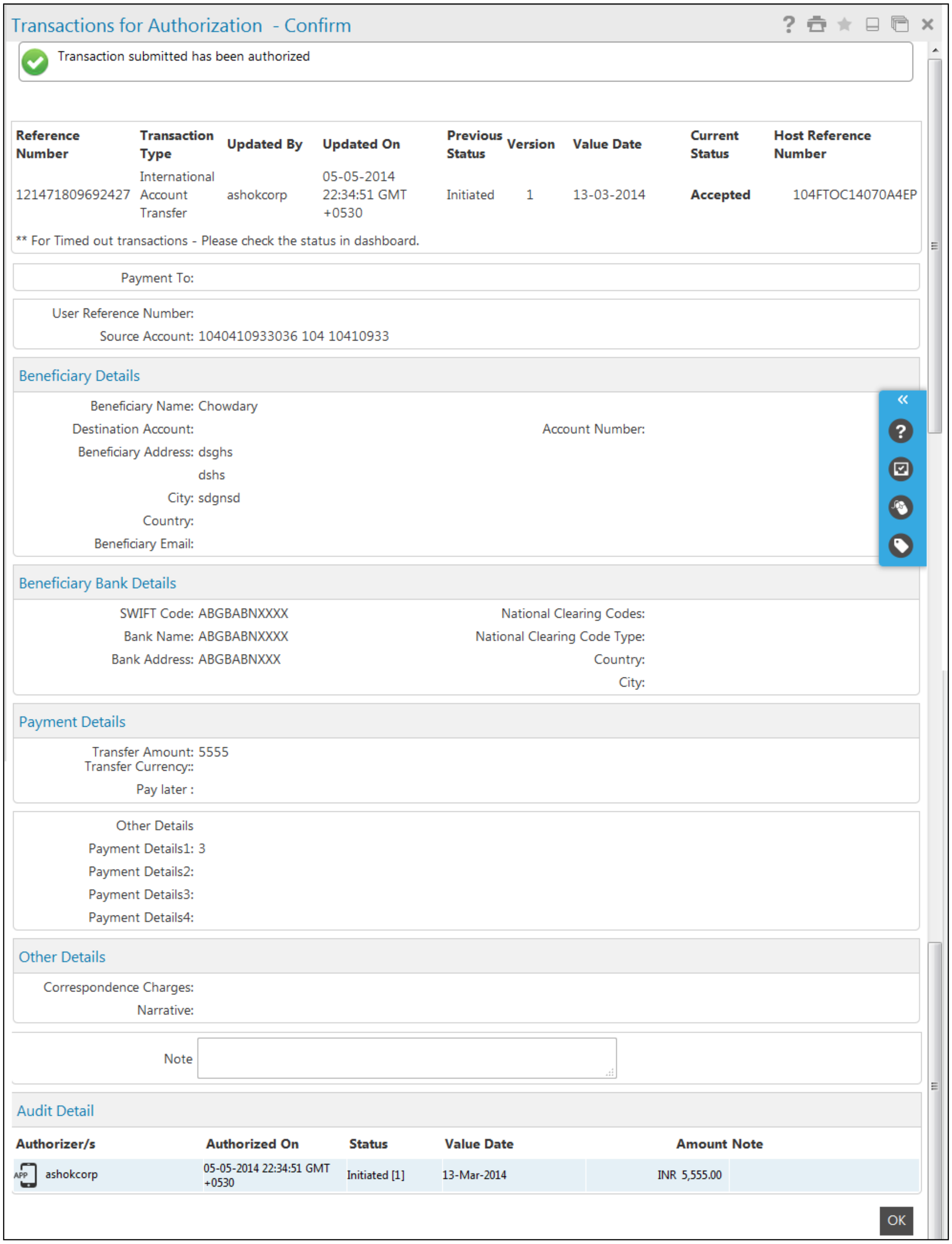


7. Click the **Back** button to return to the previous screen.
OR

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

On authorizing the transaction if there are more than one authorizers then the transaction goes to the semi authorized state and needs to be further authorized by the second authorizer in a similar process as shown above.

Transaction for Authorization - Confirm

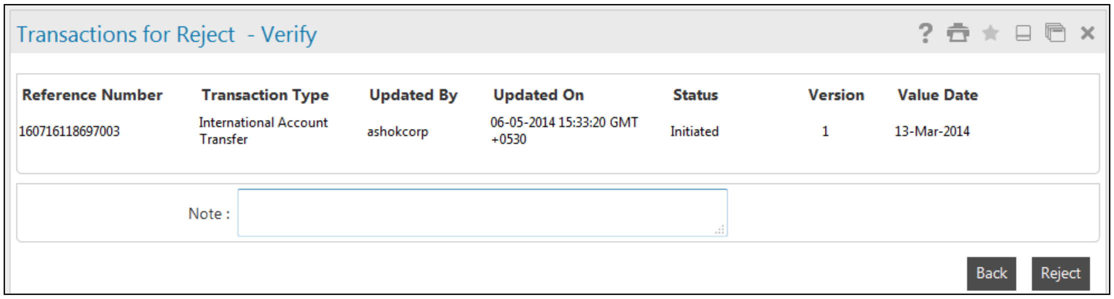


8. Click the **OK** button. The system displays the *Transaction to Authorize* screen.

Reject Transactions

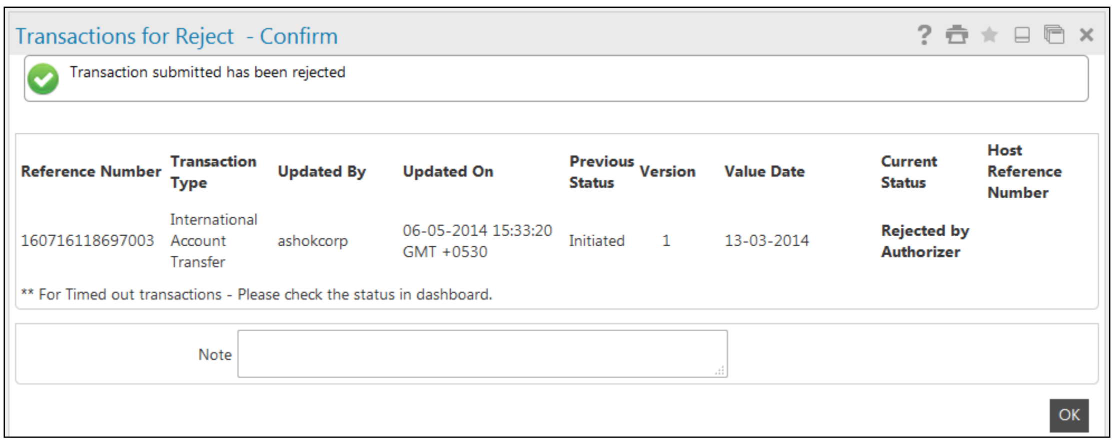
9. Click the **Reject** button on the *View Pending Authorization* transaction screen. The system displays the *Transaction for Reject - Verify* screen.

Transaction for Reject - Verify



10. Click the **Back** button to return to the previous screen to make any changes.
OR
Click the **Reject** button to confirm the rejection.

Transaction for Reject - Confirm

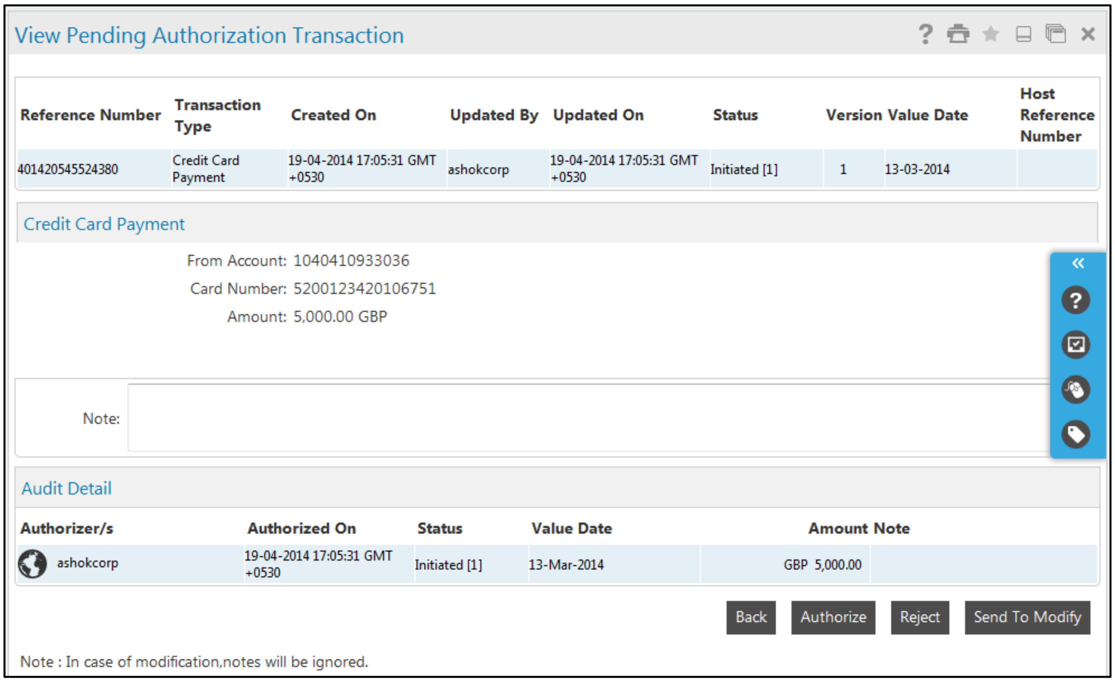


11. Click the **OK** button the system displays the *Transaction to authorize* screen.

Send To Modify

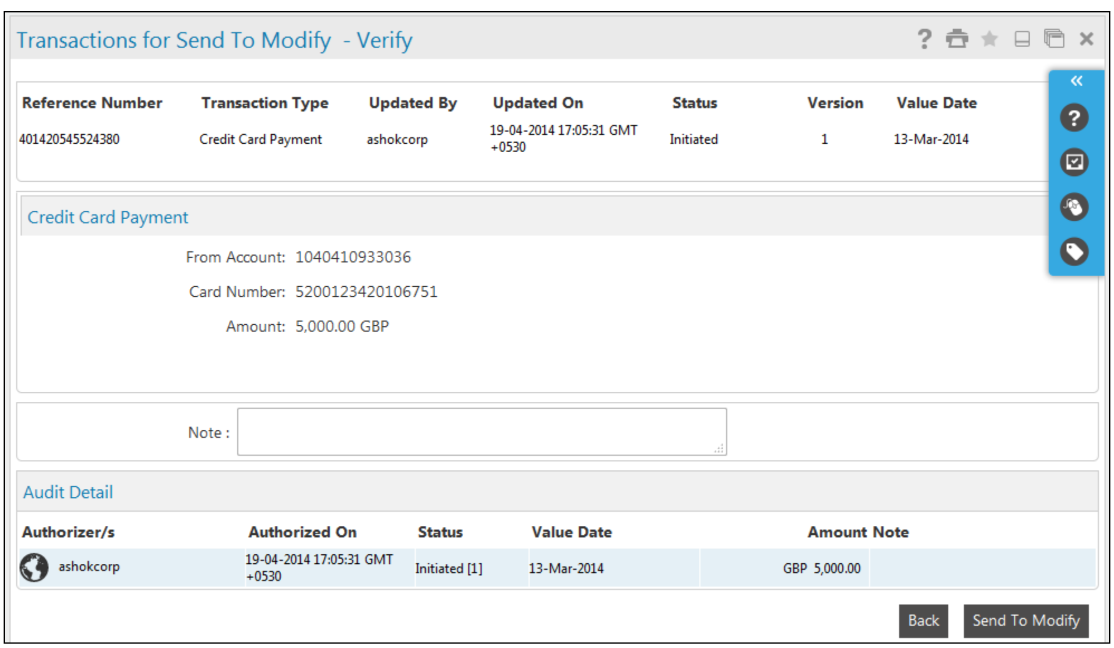
12. Navigate to **View Pending Authorization Transaction** screen.

View Pending Authorization Transaction



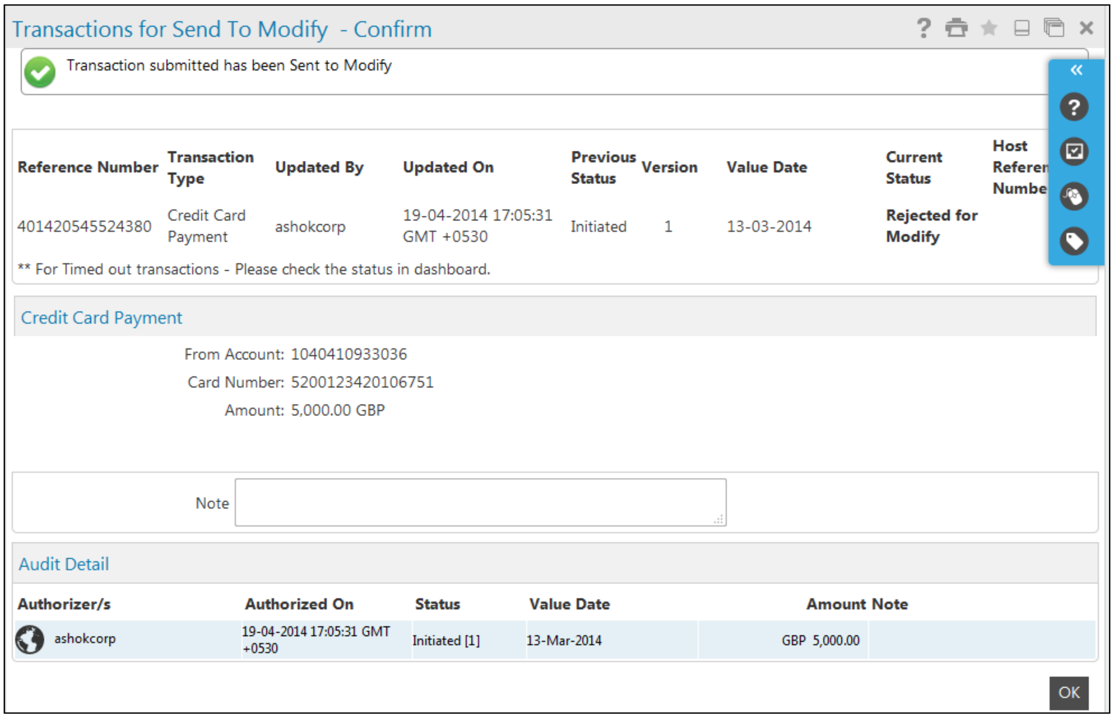
13. Click the **Send To Modify** button. The system displays the **Transactions for send to Modify - Verify** screen.

Transactions for send to Modify - Verify



14. Click the **Back** button to return to the previous screen.
OR
Click the **Send to Modify** button. The system displays the **Transactions for send to Modify - Confirm** Screen.

Transactions for Send to Modify - Confirm

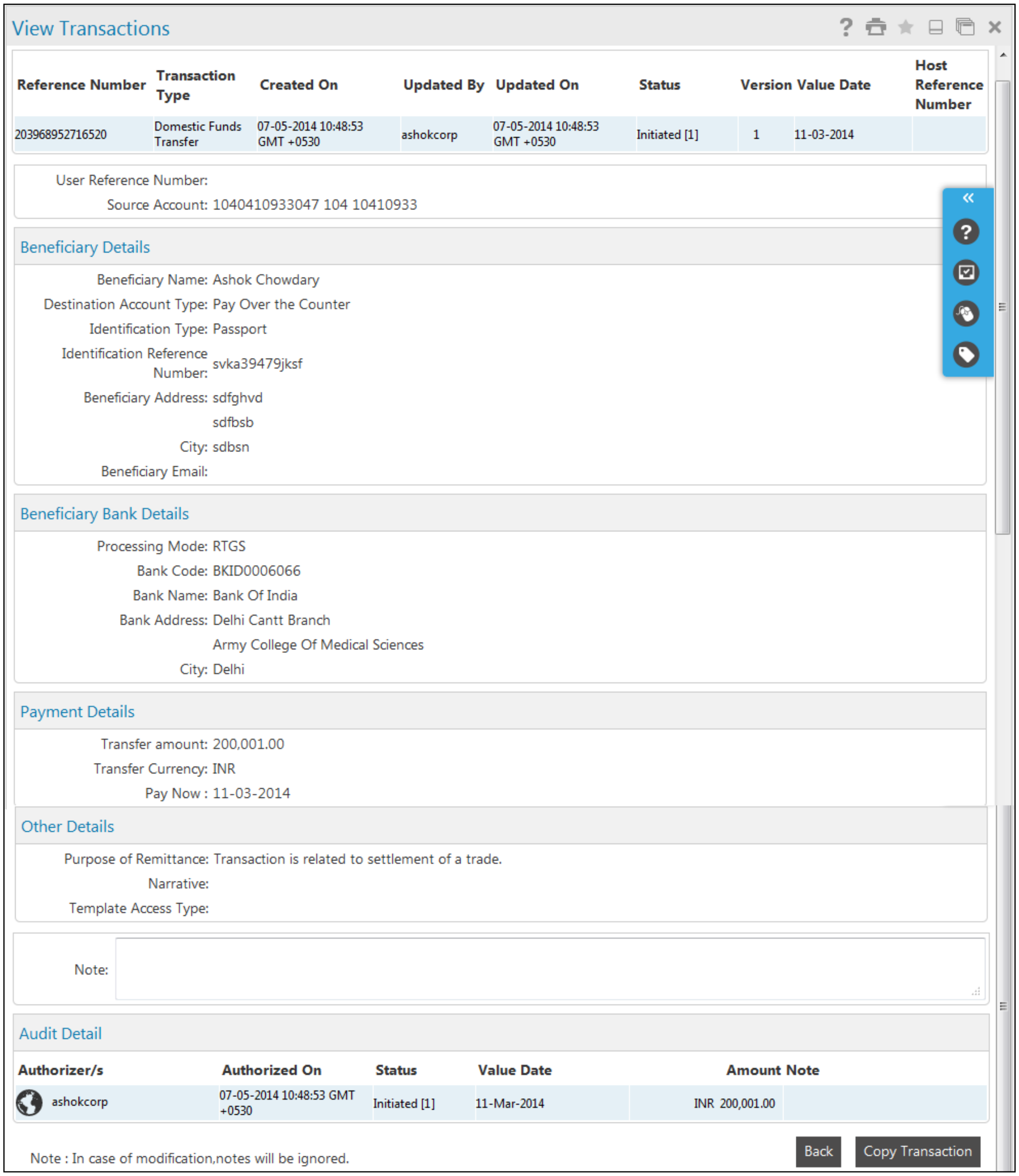


15. Click the **Ok** button. The system displays the **Transaction to Authorize** screen.

Once the transaction has been sent for modification, the transaction is not available for further authorization and the transaction is available with the previous authorizers for copy.

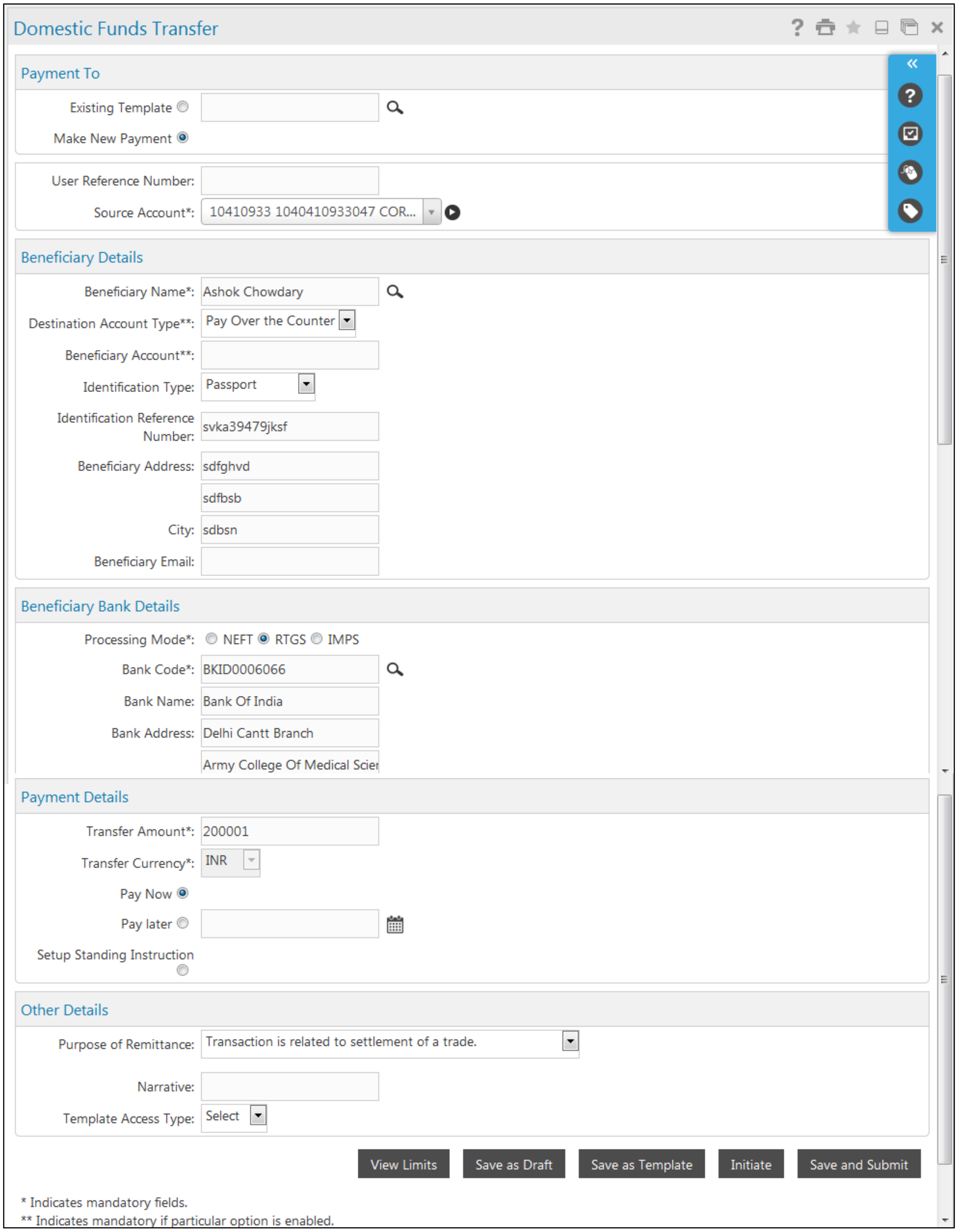
The transaction goes to the initiator for modification. The transaction is available with all the authorizers to copy the transaction and initiate a similar transaction if required.

View Transactions



16. Click the **Back** button to return to the previous screen.
OR
Click the **Copy Transaction** button. The system displays the **Initiate Transaction** screen to modify the transaction.

Initiate Transaction



17. Modify the transactions details and click the **Initiate** button. The system displays the *Verify* and *Confirm* screen for the transaction.

    The transaction is available for authorization to the authorizers again.

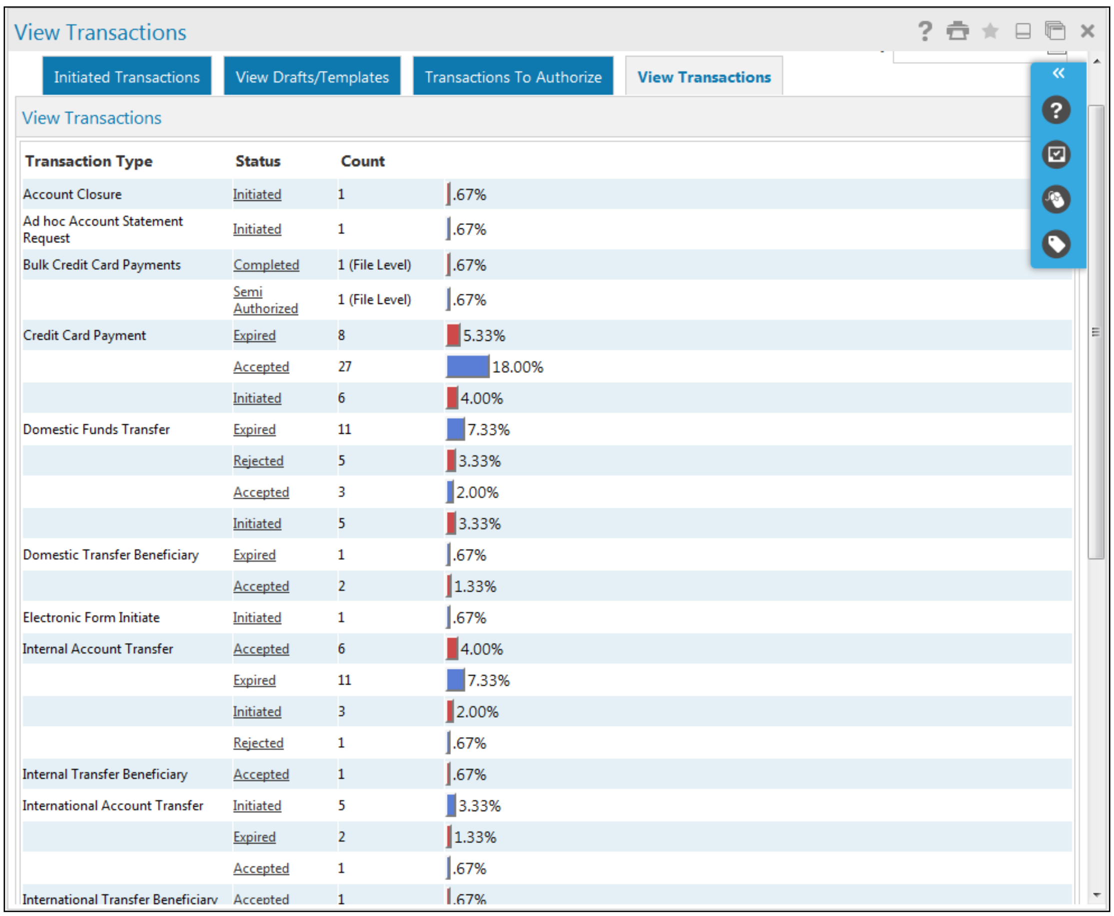
7. View Transactions

The *View Transactions* Tab displays the transactions for which you have view access. You can see the transactions initiated or authorized by other users. You can see the summary templates using predefined criteria through which you can drill down to view actual transaction details.

To View Transactions:

1. Logon to the **Internet Banking** application.
2. Navigate through the menu to **Transaction Activities > Transactions**. The system displays the **View Transactions** screen.

View Transactions



Field Description

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

Field Name	Description
Status	[Display] This column displays the status of transactions.
Count	[Display] Number of transaction for each transaction type with same status.
Graph	[Display] This column displays the count as a graph.

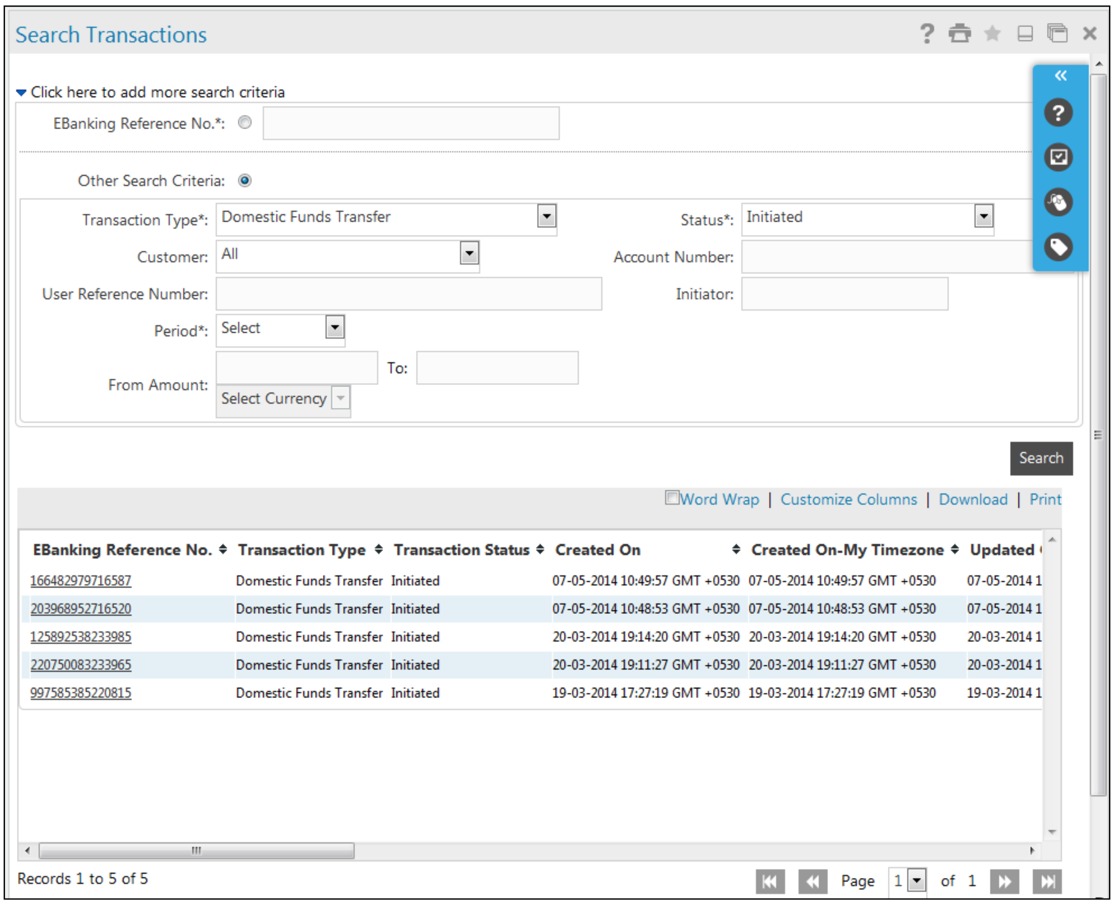
3. Click the **status** link. The system displays the **Search Authorization Transactions** screen.

Field Description

Field Name	Description
Transaction Type	[Display] This column displays the *Type* of the Transaction.
Transaction Status	[Display] This column displays the *Status* of the Transaction.
Created On (Entity Time zone)	[Display] This column displays the *Date of Creation of the Transaction* as per the entity time zone.
Created On (My time zone)	[Display] This column displays the *Date of Creation of the Transaction* as per the user's preferred time zone.
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.
User Reference Number	[Display] This column displays the *User Reference No*. of the *Transaction*.

Value Date	[Display] This column displays the *Value Date* of 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.

Search Transactions



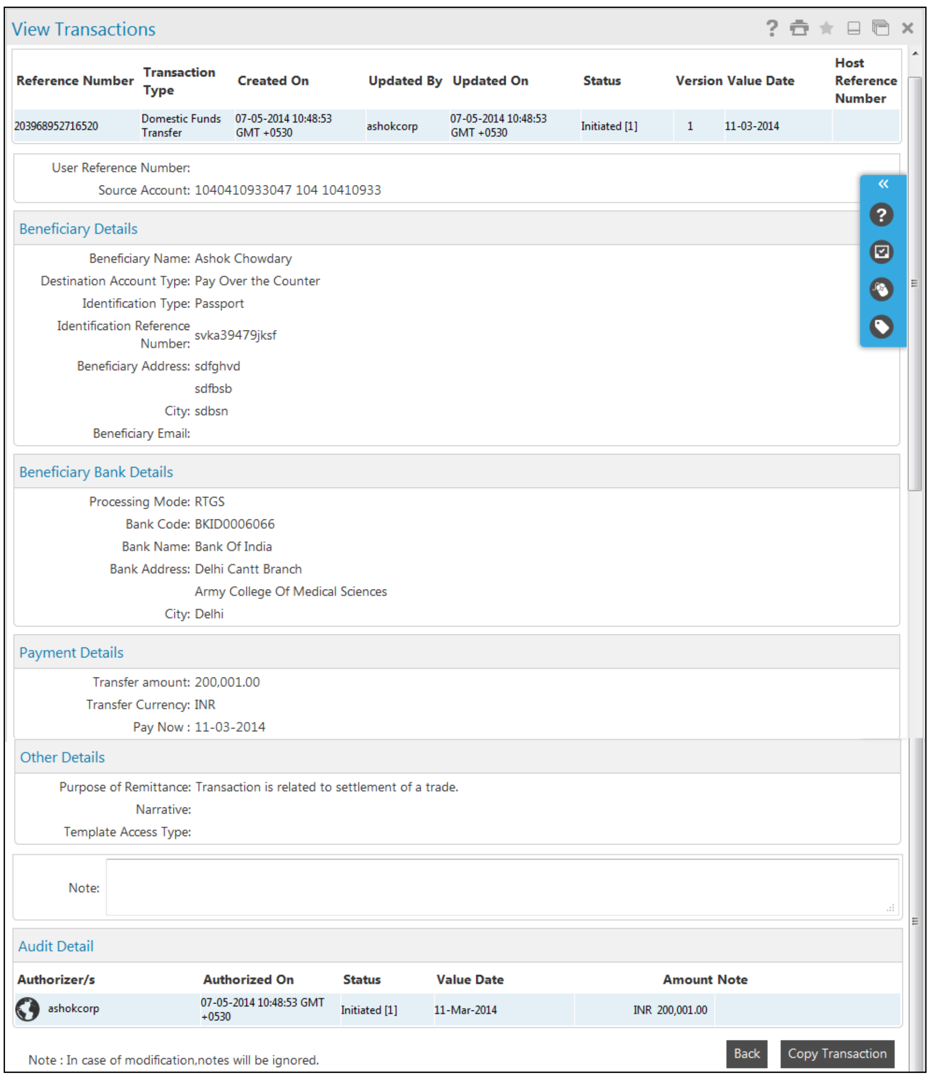
Field Description

Field Name	Description
Source Branch Code	[Display] This column displays the *Source Branch Code* of the transaction.

Field Name	Description
Customer ID	[Display] This column displays the *Customer Id* of the user.
Transaction ID	[Display] This column displays the *Transaction Id* of the transaction.
Template Type	[Display] This column displays the *Type of Template* if the transaction is saved as a template.

4. The additional search criteria fields and additional search result fields are displayed as per the *Transaction Type* selected.
5. Click the **Reference Number** link to view the further details of the transaction.

View Transactions



6. Click the **Back** button to return to the *Dashboard*.
   OR
   Click the **Copy Transaction** button to copy the transaction. The system displays the initiate respective transaction screen with similar details.

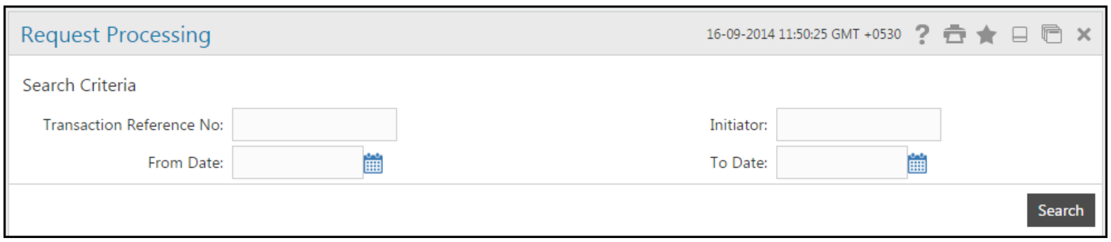
8. Transactions to Release

The transactions to release transaction allow you to release the transaction if the transaction is set as release required. The transaction is available in the dashboard for release.

To View Transactions:

1. Logon to **Internet Banking** application.
2. Navigate through the menu to **Transaction Activities > Transactions to Release**. The system displays the **Transactions To Release** screen.

Transactions to Release



Field Description

Field Name	Description
Entity	[Mandatory, Dropdown] Select the *Entity* from the dropdown list.
Customer Id	[Optional, Alphanumeric, 20] Type the *Customer Id* for the search criteria.
Transaction Reference Number	[Optional, Alphanumeric, 20] Type the *Transaction Reference Number* for the search criteria.
Initiator	[Optional, Alphanumeric, 20] Type the *Name of the Initiator* for the search criteria.
Start Date	[Optional, Pick List] Select the *Start Date* for the search criteria.
End Date	[Optional, Pick List] Select the *End Date* for the search criteria.

3. Enter the required data.
4. Click the **Search** button. The system displays the **Transactions to Release** screen.

Transactions to Release

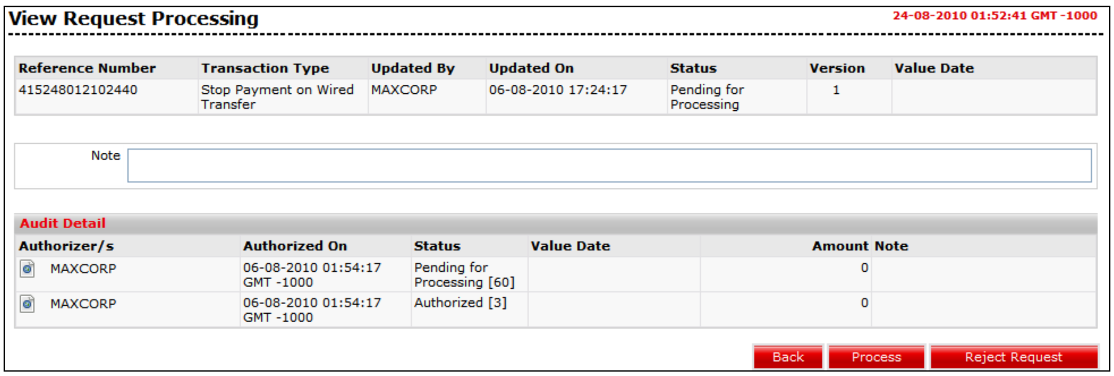
Field Description

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*.
State Bill	[Display] This column displays the *State Bill* of the *Transaction*.
Authorization Type	[Display] This column displays the *Authorization Type* of the *Transaction*.

Field Name	Description
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*.

5. Click the **E-Banking Reference Number** link to view the **View Release** screen.

View Release



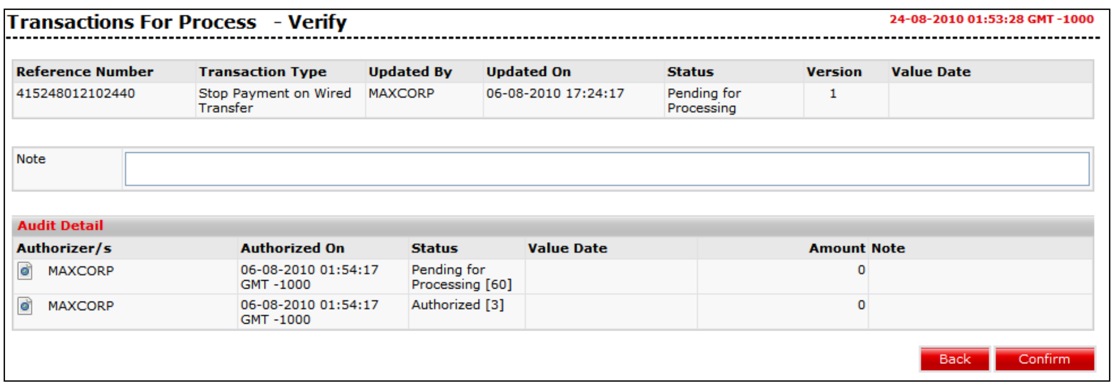
Field Description

Field Name	Description
Account Customer ID	[Display] This column displays the *Account Customer 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*.
Cust Group ID	[Display] This column displays the *Customer ID* group of the *Transaction*.
Currency	[Display] This column displays the *Currency* of the *Transaction*.

Field Name	Description
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*.

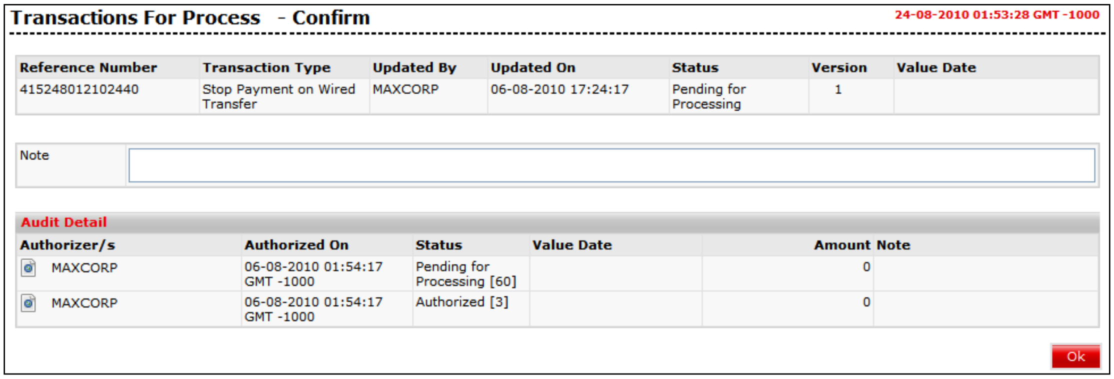
6. Click the **Back** button to return to the *Dashboard*.
OR
Click the **Accept Request** button to accept the *release request*. The system displays the **Transaction for accept request - Verify** screen.
OR
Click the **Reject Request** button to reject the *release request*. The system displays the **Transaction for Accept/ Reject request - Verify** screen.

Transactions for Accept/ Reject Request - Verify



7. Click **Back** to return to the previous screen.
OR
Click **Confirm**. The system displays the **Transaction to Accept / Reject - Confirm** screen.

Transactions for Accept/ Reject Request - Confirm



8. Click **OK**. The system displays the **Transaction To Release** Screen.