

# **Oracle FLEXCUBE Direct Banking**

**User Manual Corporate Transfer and Payment Global  
Beneficiary Maintenance  
Release 12.0.3.0.0**

**Part No. E52543-01**

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**ORACLE®**

Corporate Transfer and Payment Global Beneficiary Maintenance User Manual  
April 2014

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# Table of Contents

1.	Preface.....	4
2.	Transaction Host Integration Matrix.....	5
3.	Beneficiary Maintenance .....	6
4.	Source-Beneficiary Account Linkage .....	48
5.	Beneficiary Mapping .....	62

# 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.

Chapters post Transaction Host Integration Matrix 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.
★	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
✗	Pre integrated Host interface not available.

<b>Transaction Name</b>	<b>FLEXCUBE UBS</b>	<b>Third Party Host System</b>
Beneficiary Maintenance	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance- Internal Transfer	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance- Domestic Transfer	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance - International Transfer	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance – SEPA Card Payment	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance – SEPA CREDIT Transfer	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance – UK Payments	<b>NH</b>	<b>NH</b>
Beneficiary Maintenance – Internal Remittances	<b>NH</b>	<b>NH</b>
Global Beneficiary Mapping	<b>NH</b>	<b>NH</b>
Un map Beneficiary	<b>NH</b>	<b>NH</b>
Map Beneficiary	<b>NH</b>	<b>NH</b>
Source Beneficiary Linkage	<b>NH</b>	<b>NH</b>

### 3. Beneficiary Maintenance

Using this option any business user who has access can maintain the beneficiary. The search criteria allow searching the beneficiary templates created earlier.

#### 3.1 Beneficiary Maintenance

**To go to the Beneficiary Maintenance Screen:**

1. Navigate through the menus to **Beneficiary Maintenance**. The system displays the *Beneficiary Maintenance* screen.

#### Beneficiary Maintenance

#### Field Description

Field Name	Description
<b>Transaction Type</b>	[Mandatory, Dropdown] Select the <i>Transaction Type</i> from the dropdown list

2. Click the **Search** button. The system displays the *Beneficiary Maintenance* screen.

#### Beneficiary Maintenance

**Note:** You can create new beneficiaries template for various *Transaction Types*, by selecting any *Transaction Type* and clicking the **Create Beneficiary Template** button. Please refer to the section *Beneficiary Maintenance – Internal Transfer* onwards.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Transaction Type</b>	[Mandatory, Dropdown] Select the <i>Transaction Type</i> from the dropdown list.
<b>Create Beneficiary Template</b>	[Action Button] Click this button to <i>Create the Beneficiary Template</i> for the selected <i>Transaction Type</i> .
<b>Beneficiary ID</b>	[Optional, Alphanumeric, 10] Type the unique <i>Beneficiary ID</i> .
<b>Beneficiary Name</b>	[Optional, Alphanumeric, 35] Type the beneficiary name. The <i>Beneficiary Name</i> can be <i>English</i> or <i>Chinese</i> . You can enter <b>35</b> character in <i>English</i> and <b>40</b> characters in <i>Chinese</i> .
<b>Beneficiary Account No</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Account Number</i> .
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Email Id</i> .
<b>Beneficiary Bank Name</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Bank Name</i> .
<b>Visibility</b>	[Mandatory, Drop-Down] Select the <i>Beneficiary Access Level</i> from the drop-down list. The options are : <ul style="list-style-type: none"> <li>• Public</li> <li>• Private</li> </ul>

3. Click the **Search** button. The system displays the *Beneficiary Maintenance* screen with exiting templates that can be viewed, deleted, or modified.  
OR  
Click the **Create Beneficiary Template** button to create a new beneficiary template for the selected *Transaction Type*.

## Beneficiary Maintenance

Beneficiary Search
28-05-2014 12:37:57

Transaction Type\*: Internal Account Transfer

Beneficiary Id:

Beneficiary Account No.:

Beneficiary Bank Name:

Beneficiary Name:

Beneficiary Email:

Visibility: All

Back Search

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

<input type="checkbox"/>	Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Branch	Beneficiary Email
<input type="checkbox"/>	<a href="#">SJAWKE1</a>	Sandesh J	1040410897012	104	sandesh.jawke@oracle.com
<input type="checkbox"/>	<a href="#">SJAWKE3</a>	Sandesh J	1040410897045	104	sandesh.jawke@oracle.com
<input type="checkbox"/>	<a href="#">SJAWKE4</a>	Sandesh	1040410897056	104	sandesh.jawke@oracle.com
<input type="checkbox"/>	<a href="#">SJAWKE2</a>	Sandesh Jawke	1040410897067	104	sandesh.jawke@oracle.com
<input type="checkbox"/>	<a href="#">MUZ13</a>	Mustafa Gari	1040411271048	104	

Records 1 to 5 of 5
Page 1 of 1

Delete Modify

### Column Description

Field Name	Description
<b>Checkbox for the record selection</b>	[Display] This column displays the list of checkbox that allows the selection or de-selection of the desired record.
<b>Beneficiary ID</b>	[Display] This column displays the <i>Beneficiary ID</i> .
<b>Beneficiary Name</b>	[Display] This column displays the <i>Beneficiary Name</i> .
<b>Beneficiary Account Number</b>	[Display] This column displays the <i>Beneficiary Account Number</i> .
<b>Beneficiary Branch</b>	[Display] This column displays the <i>Beneficiary Branch Code</i> .
<b>Beneficiary Email</b>	[Display] This column displays the <i>Beneficiary Email</i> .



4. Select *Beneficiary ID* by selecting respective checkbox.
5. Click the **Delete** button to delete the selected *Beneficiary Template*. The system displays the *Delete Beneficiary – Verify* screen.  
OR  
Click the **Modify** button to modify the selected *Beneficiary Template*. The system displays the *Modify Beneficiary* screen.  
OR  
Click the **Beneficiary ID** hyperlink. The system displays the *Beneficiary Details* in the *View Beneficiary* screen.

### View Beneficiary

Transaction Type: Internal Account Transfer

Beneficiary Id: SJAWKE1  
Beneficiary Name: Sandesh J  
Beneficiary Bank Branch: CORE\_COMB\_STMT  
Beneficiary Account No.: 1040410897012  
Beneficiary Email: sandesh.jawke@oracle.com  
Visibility: Generic

Close

6. Click the **Close** button to close this screen.  
Below screen is displayed when **Modify** button is clicked in the *Beneficiary Maintenance* screen.

### Modify Beneficiary

Modify Beneficiary 29-05-2014 12:56:34 GMT +0530 ? [Print] [Star] [Close]

Transaction Type: MT101 Transfer

Beneficiary Name: Sarita  
Beneficiary Id\*: 0026  
Beneficiary Email:

Enter Beneficiary Bank Details

Beneficiary Account No.\*: 5200123420106750  
SWIFT Code: AXIPCHZZXXX  
Bank Name\*: AXA VERSICHERUNGEN AG  
Bank Address: AFFOLTERNSTRASSE 42  
City: 8050 ZURICH  
Country: Switzerland  
Visibility\*: Public

Back Modify

7. Click the **Modify** button. The system displays **Modify Beneficiary – Verify** screen.  
OR  
Click the **Back** button to navigate to the previous screen.

### Modify Beneficiary

Modify Beneficiary 29-05-2014 12:56:34 GMT +0530

Transaction Type: MT101 Transfer

Beneficiary Name: Sarita  
Beneficiary Id\*: 0026  
Beneficiary Email:

Enter Beneficiary Bank Details

Beneficiary Account No.: 5200123420106750  
SWIFT Code: AXIPCHZZXXX  
Bank Name\*: AXA VERSICHERUNGEN AG  
Bank Address: AFFOLTERNSTRASSE 42  
City: 8050 ZURICH  
Country: Switzerland  
Visibility\*: Private

Back Modify

8. Once the required changes are made, click the **Modify** button. The system displays the *Modify Beneficiary – Verify* screen.  
OR  
Click the **Back** button to navigate to the previous screen.

### Modify Beneficiary – Verify

Modify Beneficiary - Verify 29-05-2014 13:01:24 GMT +0530

Transaction Type: MT101 Transfer

Beneficiary Name: Sarita  
Beneficiary Id: 0026  
Beneficiary Email:

Enter Beneficiary Bank Details

Beneficiary Account No.: 5200123420106750  
SWIFT Code: AXIPCHZZXXX  
City: 8050 ZURICH  
Bank Name: AXA VERSICHERUNGEN AG  
Bank Address: AFFOLTERNSTRASSE 42  
Country: Switzerland  
Visibility: Private

Change Confirm

9. Click the **Confirm** button. The system displays the *Modify Beneficiary – Confirm* screen.  
OR  
Click the **Change** button to change the inputs.

### Modify Beneficiary – Confirm

**Modify Beneficiary - Confirm** 29-05-2014 13:01:24 GMT +0530 ? [Print] [Star] [Close]

Beneficiary modified successfully.  
Transaction submitted for MT101 Transfer Beneficiary having reference 154550363966844 has been set to status Auto Authorized.  
Transaction with reference number 154550363966844 is in Accepted state.

Transaction Type: MT101 Transfer

Beneficiary Name: Sarita  
Beneficiary Id: 0026  
Beneficiary Email:

**Enter Beneficiary Bank Details**

Beneficiary Account No.: 5200123420106750  
SWIFT Code: AXIPCHZZXXX  
City: 8050 ZURICH  
Bank Name: AXA VERSICHERUNGEN AG  
Bank Address: AFFOLTERNSTRASSE 42

Country: Switzerland  
Visibility: Private

**OK**

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

### Delete Beneficiary

#### To Delete Beneficiary:

1. Select the desired beneficiary to be deleted.

#### Select Beneficiary

Word Wrap | Customize Columns | Download | Print

Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code (BIC)	Beneficiary Bank Name	Beneficiary Email
<input checked="" type="checkbox"/> 0027	sarita	10410924	HDFC0000017		sarita.kulkarni@ora

Records 1 to 1 of 1

Page 1 of 1

**Delete** **Modify**

2. Click **Delete**. The following page is displayed.

### Delete Beneficiary - Verify

Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name
0027	sarita	10410924	HDFC0000017	

Back Confirm

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

### Delete Beneficiary – Confirm

Beneficiary deleted successfully.  
Transaction submitted for Bene Maintenance Delete having reference 128121153969948 has been set to status Auto Authorized.  
Transaction with reference number 128121153969948 is in Accepted state.

Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name
0027	sarita	10410924	HDFC0000017	

OK

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

## 3.2 Beneficiary Maintenance- MT 101 Transfer

Using this option, you can send remittances from the pre-authorized account through the *MT 101 Swift Message* to account with any bank.

### To maintain a beneficiary for MT 101 Transfer:

1. Navigate through the menus **Payments > Beneficiary Maintenance**. The system displays the *Beneficiary Maintenance* screen.

### Beneficiary Maintenance

### Field Description

Field Name	Description
<b>Transaction Type</b>	[Mandatory, Dropdown] Select the <i>Transaction Type</i> from the dropdown list.
<b>Create Beneficiary Template</b>	[Action Button] Click this button to <i>Create a Beneficiary Template</i> for the desired <i>Transaction Type</i> .
<b>Beneficiary ID</b>	[Optional, Alphanumeric, 10] Type the unique <i>Beneficiary ID</i> .
<b>Beneficiary Name</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Name</i> . The <i>Beneficiary Name</i> can be <i>English</i> or <i>Chinese</i> . You can enter <b>35</b> character in <i>English</i> and 40 characters in <i>Chinese</i> .
<b>Beneficiary Account No</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Account Number</i> .
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Email Id</i> .
<b>Beneficiary Bank Name</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Bank Name</i> .

Field Name	Description
<b>Visibility</b>	[Mandatory, Drop-Down] Select the <i>Beneficiary Access Level</i> from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Public</li> <li>• Private</li> </ul>

2. Click *Create Beneficiary Template*. The following page is displayed.

### Add Beneficiary

### Field Description

Field Name	Description
<b>Transaction Type</b>	[Display] Displays the selected <i>Transaction Type</i> .
<b>Beneficiary ID</b>	[Mandatory, Alphanumeric, 10] Type the unique <i>Beneficiary ID</i> .
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 35] Type the <i>Beneficiary Name</i> . The beneficiary name can be <i>English</i> or <i>Chinese</i> . You can enter <b>35</b> character in <i>English</i> and <b>40</b> characters in <i>Chinese</i> .

Field Name	Description
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Email Id</i> .
<b>Enter Beneficiary Bank Details</b>	
<b>Beneficiary Account No</b>	[Mandatory, Alphanumeric, 35] Type the <i>Beneficiary Account Number</i> .
<b>SWIFT Code</b>	[Mandatory, Input Box, 11 OR Lookup] Enter the appropriate <i>SWIFT Code</i> .
<b>Bank Name</b>	[Mandatory, Alphanumeric, 35] Type the beneficiary <i>Bank Name</i> .
<b>Bank Address</b>	[1 row is mandatory, Input Box, 35*2] Enter the appropriate <i>Bank Address</i> .
<b>City</b>	[Mandatory, Input Box, 35] Enter the name of the <i>City</i> .
<b>Country</b>	[Mandatory, Input Box, 35] Enter the name of the <i>Country</i> .
<b>Visibility</b>	[Mandatory, Drop-Down] Select the <i>Beneficiary Access Level</i> from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Public</li> <li>• Private</li> </ul>
<b>Back</b>	[Action Button] Click <b>Back</b> to go back to the previous page.
<b>Add</b>	[Action Button] Click <b>Add</b> to add those details to the beneficiary.

3. Click **Add**. The following page is displayed. Corporate Transfer and Payment Global Beneficiary Maintenance

**Add Beneficiary – Verify**

Add Beneficiary - Verify

Transaction Type: MT101 Transfer

Beneficiary Id: 0029  
Beneficiary Name: Sarita  
Beneficiary Email: sarita.kulkarni@orade.com

Enter Beneficiary Bank Details

Beneficiary Account No.: 5200123420106750  
SWIFT Code: AXIPCHZZXXX  
Bank Name: AXA VERSICHERUNGEN AG  
Bank Address: AFFOLTERNSTRASSE 42

City: 8050 ZURICH  
Country: Switzerland  
Visibility: Private

Change Confirm

4. Verify the details.
5. Click **Confirm** to confirm the details.

**Add Beneficiary – Confirm**

Add Beneficiary - Confirm

Beneficiary created successfully.  
Transaction submitted for MT101 Transfer Beneficiary having reference 631905831972474 has been set to status Auto Authorized.  
Transaction with reference number 631905831972474 is in Accepted state.

Transaction Type: MT101 Transfer

Beneficiary Id: 0029  
Beneficiary Name: Sarita  
Beneficiary Email: sarita.kulkarni@orade.com

Enter Beneficiary Bank Details

Beneficiary Account No.: 5200123420106750  
SWIFT Code: AXIPCHZZXXX  
Bank Name: AXA VERSICHERUNGEN AG  
City: 8050 ZURICH  
Bank Address: AFFOLTERNSTRASSE 42

Country: Switzerland  
Visibility: Private

OK

6. Click **OK** to go back to the *Add Beneficiary* page.



### 3.3 Beneficiary Maintenance- Internal Account Transfer

#### To Maintain a Beneficiary for Internal Transfer:

1. Navigate through the menus to **Payments > Beneficiary Maintenance**. The system displays the *Beneficiary Maintenance* screen.

#### Beneficiary Maintenance

#### Field Description

Field Name	Description
<b>Transaction Type</b>	[Mandatory, Dropdown] Select the <i>Transaction Type</i> from the dropdown list.
<b>Create Beneficiary Template</b>	[Action Button] Click this button to <i>Create a Beneficiary Template</i> for the desired <i>Transaction Type</i> .
<b>Beneficiary ID</b>	[Optional, Alphanumeric, 10] Type the unique <i>Beneficiary ID</i> .
<b>Beneficiary Name</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Name</i> . The beneficiary name can be <i>English</i> or <i>Chinese</i> . You can enter <b>35</b> character in <i>English</i> and <b>40</b> characters in <i>Chinese</i> .
<b>Beneficiary Account No</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Account Number</i> .
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Email Id</i> .
<b>Beneficiary Bank Name</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Bank Name</i> .

Field Name	Description
<b>Visibility</b>	[Mandatory, Drop-Down] Select the <i>Beneficiary Access Level</i> from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Public</li> <li>• Private</li> </ul>

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

### Beneficiary Maintenance - Add Beneficiary

### Field Description

Field Name	Description
<b>Entity</b>	[Display] This field displays the <i>Entity</i> selected.
<b>Transaction Type</b>	[Display] This field displays the <i>Type of Transaction</i> .
<b>Mapped to User type</b>	[Display] This field displays the <i>Mapped User Types</i> in the form of selected checkboxes.  <b>Note:</b> These check-boxes are displayed only when <b>Generic</b> option is selected in the <i>Visibility</i> drop-down.
<b>Beneficiary Id</b>	[Mandatory, Alphanumeric, 10] Type the unique <i>Beneficiary ID</i> .

Field Name	Description
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 25] Type the <i>Beneficiary Name</i> .
<b>Beneficiary Bank Branch</b>	[Mandatory, Drop down] Select the <i>Beneficiary Bank Branch Name</i> of the account from the drop-down list.
<b>Beneficiary Account No</b>	[Mandatory, Numeric, 20] Type the <i>Beneficiary Account Number</i> .
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 255] Type the <i>Beneficiary Email Address</i> .
<b>Visibility</b>	[Display] This field displays the <i>Visibility</i> selected in the previous screen.

4. Enter the relevant details.
5. Click the **Back** button. The system displays the *Beneficiary Maintenance* screen.  
OR  
Click the **Add** button to create a beneficiary. The system displays the *Beneficiary Maintenance - Add Beneficiary - Verify* screen.

#### Add Beneficiary- Verify

Transaction Type: Internal Account Transfer

Beneficiary Id: SSK  
Beneficiary Name: SSK  
Beneficiary Bank Branch\*: 104 CORE\_COMB\_STMT  
Beneficiary Account No.: 1040410902010  
Beneficiary Email:  
Visibility: Private

Change Confirm

6. Click the **Change** button. The system displays the *Beneficiary Maintenance - Add Beneficiary* screen.  
OR  
Click the **Confirm** button to create a beneficiary. The system displays the *Beneficiary Maintenance - Add Beneficiary - Confirm* screen with the status message.

## Add Beneficiary - Confirm

**Add Beneficiary - Confirm**

Beneficiary created successfully.  
Transaction submitted for Internal Transfer Beneficiary having reference 598675391449482 has been set to status Auto Authorized.  
Transaction with reference number 598675391449482 is in Accepted state.

Transaction Type: Internal Account Transfer

Beneficiary Id: SSK  
Beneficiary Name: SSK  
Beneficiary Bank Branch\*: 104 CORE\_COMB\_STMT  
Beneficiary Account No.: 1040410902010  
Beneficiary Email:  
Visibility: Private

OK

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

## 3.4 Beneficiary Maintenance- Internal Remittances

### To Maintain a Beneficiary For Internal Transfer:

- Navigate through the menus to **Beneficiary Maintenance**. The system displays the *Beneficiary Maintenance* screen.

### Beneficiary Maintenance

**Beneficiary Maintenance**

Transaction Type\*: Select

Create Beneficiary Template

Beneficiary Id :

Beneficiary Name :

Beneficiary Account No. :

Beneficiary Email :

Beneficiary Bank Name :

Visibility : All

Search

### Field Description

Field Name	Description
<b>Entity</b>	[Display] This field displays the <i>Entity</i> selected.
<b>Transaction Type</b>	[Mandatory, Drop-Down] Select the desired <i>Transaction Type</i> from the drop-down list, for which template is to be created.

Field Name	Description
<b>Visibility</b>	<p>[Mandatory, Drop-Down]</p> <p>Select the desired <i>Visibility</i> value, for which template is to be searched, from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Public</li> <li>• Private</li> </ul>
<b>Mapped to User Type</b>	<p>[Mandatory, Checkbox]</p> <p>Click on the required checkbox to map the <i>User Type</i>.</p> <hr/> <p><b>Note:</b> These check-boxes are displayed only when <i>Generic</i> option is selected in the <i>Visibility</i> drop-down.</p>

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

### Beneficiary Maintenance - Add Beneficiary

### Field Description

Field Name	Description
<b>Entity</b>	<p>[Display]</p> <p>This field displays the <i>Entity</i> selected.</p>
<b>Transaction Type</b>	<p>[Display]</p> <p>This field displays the <i>Type of Transaction</i>.</p>

Field Name	Description
<b>Mapped to User Type</b> [Display]	This field displays the mapped user types in the form of selected checkboxes.  <b>Note:</b> These check-boxes are displayed only when Generic option is selected in the Visibility drop-down.
<b>Beneficiary Id</b>	[Mandatory, Alphanumeric, 10] Types the <i>Beneficiary ID</i> .
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 25] Type the <i>Beneficiary Name</i> .
<b>Beneficiary Bank Branch</b>	[Mandatory, Drop down] Select the <i>Beneficiary Bank Branch</i> name of the account from the drop-down list.
<b>Beneficiary Account No</b>	[Mandatory, Numeric, 35] Type the <i>Beneficiary Account Number</i> .
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 255] Type the <i>Beneficiary Email Address</i> .
<b>Visibility</b>	[Display] This field displays the <i>Visibility</i> .

4. Enter the relevant details.
5. Click the **Back** button. The system displays the *Beneficiary Maintenance* screen.  
OR  
Click the **Add** button to create a beneficiary. The system displays the *Beneficiary Maintenance - Add Beneficiary - Verify* screen.

#### Add Beneficiary- Verify

The screenshot shows a web browser window titled "Add Beneficiary - Verify". The browser's address bar shows the date and time "16-06-2014 14:06:50 GMT +0530". The page content includes a form with the following fields and values:

- Transaction Type: Internal Remittances
- Beneficiary Id: SSK
- Beneficiary Name: SSK
- Bank Name: USA -CTHCUS66
- Beneficiary Account No.: 1040410902010
- Beneficiary Email: (empty)
- Visibility: Private

At the bottom right of the form, there are two buttons: "Change" and "Confirm". On the right side of the form, there is a vertical blue sidebar with several icons: a back arrow, a question mark, a checkmark, a home icon, and a search icon.

- Click the **Change** button. The system displays the *Beneficiary Maintenance - Add Beneficiary* screen.  
OR  
Click the **Confirm** button to create a beneficiary. The system displays the *Beneficiary Maintenance - Add Beneficiary - Confirm* screen with the status message.

### Add Beneficiary - Confirm

**Add Beneficiary - Confirm** 16-06-2014 14:06:50 GMT +0530

Beneficiary created successfully.  
Transaction submitted for Internal Remittance Beneficiary having reference 157246441149668 has been set to status Auto Authorized.  
Transaction with reference number 157246441149668 is in Accepted state.

Transaction Type: Internal Remittances

Beneficiary Id: SSK  
Beneficiary Name: SSK  
Bank Name: USA -CTHCUS66  
Beneficiary Account No.: 1040410902010  
Beneficiary Email:  
Visibility: Private

OK

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

## 3.5 Beneficiary Maintenance - Domestic Account Transfer

### To Maintain a Beneficiary For Domestic Remittance:

- Navigate through the menus to **Other Maintenances > Beneficiary Maintenance**. The system displays the *Beneficiary Maintenance* screen.

### Beneficiary Maintenance

**Beneficiary Maintenance**

Transaction Type\*: Select

Create Beneficiary Template

Beneficiary Id :

Beneficiary Name :

Beneficiary Account No. :

Beneficiary Bank Name :

Beneficiary Email :

Visibility : All

Search

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Transaction Type</b>	[Mandatory, Dropdown] Select the <i>Transaction Type</i> from the dropdown list.
<b>Create Beneficiary Template</b>	[Action Button] Click this button to <b>Create a Beneficiary Template</b> for the desired <i>Transaction Type</i> .
<b>Beneficiary ID</b>	[Optional, Alphanumeric, 10] Type the Unique Beneficiary ID.
<b>Beneficiary Name</b>	[Optional, Alphanumeric, 35] Type the Beneficiary Name. The Beneficiary Name can be <i>English</i> or <i>Chinese</i> . You can enter 35 character in <i>English</i> and 40 characters in <i>Chinese</i> .
<b>Beneficiary Account No</b>	[Optional, Alphanumeric, 35] Type the Beneficiary Account Number.
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 35] Type the Beneficiary Email Id.
<b>Beneficiary Bank Name</b>	[Optional, Alphanumeric, 35] Type the Beneficiary Bank Name.
<b>Visibility</b>	[Mandatory, Drop-Down] Select the <b>Beneficiary Access Level</b> from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Public</li> <li>• Private</li> </ul>

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



## Beneficiary Maintenance – Add Beneficiary

### Add Beneficiary

Transaction Type: Domestic Account Transfer

Beneficiary Id\*:

Beneficiary Name\*:

Destination Type\*: Pay Over the Counter

IdentificationType: Select

Identification Reference Number:

Beneficiary Address:

City:

Beneficiary Email:

### Enter Beneficiary Bank Details

Beneficiary Account Number\*\*:

Processing Mode\*:  NEFT  RTGS  IMPS

Swift\Bank Code\*:

Bank Name:

Bank Address:

City:

State:

Visibility\*: Public

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

## Field Description

Field Name	Description
Entity	[Display] This field displays the entity selected.
Transaction Type	[Display] This field displays the type of transaction.
Mapped to User type	[Display] This field displays the mapped user types in the form of selected checkboxes.

**Note:** These check-boxes are displayed only when *Generic* option is selected in the *Visibility* drop-down.

Field Name	Description
<b>Beneficiary Id</b>	[Mandatory, Alphanumeric, 10] Type the unique <i>Beneficiary ID</i> .
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 25] Type the <i>Beneficiary Name</i> .
<b>Account Type</b>	[Mandatory, Drop-Down] Select the <i>Account Type</i> from the drop-down list. The options are as follows: <ul style="list-style-type: none"> <li>• Enter Account No</li> <li>• Pay Over Counter</li> </ul>
<b>Beneficiary Address</b>	[Conditional, Alphanumeric, 35, 2 Lines] Type the <i>Beneficiary Address</i> . This field is enabled if the <b>Pay Over Counter</b> option is selected from the <i>Account Type</i> drop-down list.
<b>City</b>	[Conditional, Alphanumeric, 35] Type the <i>City</i> . This field is enabled if the <b>Pay Over Counter</b> option is selected from the <b>Account Type</b> drop-down list.
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 255] Type the <i>Beneficiary Email Address</i> .
<b>Enter Beneficiary Bank Details</b>	
<b>Beneficiary Account Number</b>	[Mandatory, Alphanumeric, 35] Type the <i>Beneficiary Account Number</i> .
<b>National Clearing Code Type</b>	[Mandatory, Drop-Down] Select the <i>National Clearing Code Type</i> from the drop-down list.
<b>National Clearing Codes</b>	[Mandatory, Pick List] Select the <i>National Clearing Codes</i> from the pick list.
<b>Bank Name</b>	[Display] This field displays the selected <i>Bank Name</i> .
<b>Bank Address</b>	[Display] This field displays the selected <i>Beneficiary Bank/Branch Address</i> .
<b>Beneficiary Bank City</b>	[Display] This field displays the selected <i>Beneficiary Bank/Branch City</i> .

Field Name	Description
<b>Visibility</b>	[Display] This field displays the <i>Visibility</i> .

4. Enter the *Beneficiary Details*.
5. Select the *Account Type* from the drop-down list.
6. Enter the *Beneficiary Bank Details* and select the *National Clearing Code Type* from the drop-down list.
7. Select the *National Clearing Code* from the pick list. The system displays the *Bank Details* of the selected code.
8. Click the **Back** button. The system displays the *Beneficiary Maintenance* screen.  
OR  
Click the **Add** button to create a beneficiary. The system displays the *Add Beneficiary - Verify* screen.

### Add Beneficiary - Verify

Transaction Type: Domestic Account Transfer

Beneficiary Id: B112  
Beneficiary Name: SKadam  
Account Type: Pay Over the Counter  
IdentificationType: Passport  
Identification Reference Number: P0212122333  
Beneficiary Address: 10, Red Woods  
Pali Hill  
City: Mumbai  
Beneficiary Email:

Enter Beneficiary Bank Details

Processing Mode: NEFT  
Swift\Bank Code: CITI0000003  
Bank Name: Citi bank  
Bank Address: No. 2, Club House Road  
Chennai  
Beneficiary Bank City: Chennai  
State  
Visibility: Public

Change Confirm

9. Click the **Change** button. The system displays the *Beneficiary Maintenance - Add Beneficiary* screen.  
OR  
Click the **Confirm** button to create a beneficiary. The system displays the *Beneficiary Maintenance - Add Beneficiary - Confirm* screen with the status message.

**Add Beneficiary - Confirm**

**Add Beneficiary - Confirm**

Beneficiary created successfully.  
Transaction submitted for Domestic Transfer Beneficiary having reference 112371116449756 has been set to status Auto Authorized.  
Transaction with reference number 112371116449756 is in Accepted state.

Transaction Type: Domestic Account Transfer

Beneficiary Id: B112  
Beneficiary Name: SKadam  
Account Type: Pay Over the Counter  
IdentificationType: Passport  
Identification Reference Number: P0212122333  
Beneficiary Address: 10, Red Woods  
Pali Hill  
City: Mumbai  
Beneficiary Email:

**Enter Beneficiary Bank Details**

Processing Mode: NEFT  
Swift\Bank Code: CITI0000003  
Bank Name: Citi bank  
Bank Address: No. 2, Club House Road  
Chennai  
Beneficiary Bank City: Chennai  
State:  
Visibility: Public

OK

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

### 3.6 Beneficiary Maintenance- International Account Transfer

#### To Maintain a Beneficiary for International Transfer:

1. Navigate through the menus to **Other Maintenances > Beneficiary Maintenance**. The system displays the *Beneficiary Maintenance* screen.

#### Beneficiary Maintenance

Beneficiary Search 29-05-2014 15:06:37

Transaction Type\*: International Account Transfer

Beneficiary Id:  Beneficiary Name:

Beneficiary Account No.:  Beneficiary Email:

Beneficiary Bank Name:  Visibility: All

Back Search

Beneficiary Id	Beneficiary Name	Beneficiary Account Number	Beneficiary Bank Code	Beneficiary Bank Name	Beneficiary Bank City
MU0001	Mustufa	1236565484321	ABNAGB05	ABN AMRO ENGLAND	LONGON
0025	Sarita Kulkarni	5200123420106750	APACGB61003	BANK FUTURA	

Records 1 to 2 of 2 Page 1 of 1

Delete Modify

#### Field Description

Field Name	Description
<b>Entity</b>	[Display] This field displays the name of the <i>Entity</i> selected.
<b>Transaction Type</b>	[Mandatory, Drop-Down] Select the <i>Transaction Type</i> from the dropdown list, for which template is to be created.

Field Name	Description
<b>Visibility</b>	[Mandatory, Drop-Down] Select the <i>Beneficiary Access Level</i> from the drop-down list. The options are as follows: <ul style="list-style-type: none"> <li>• Generic</li> <li>• Restricted</li> </ul>
<b>Mapped to User Type</b>	[Mandatory, Checkbox] Click on the required checkbox to map the <i>User Type</i> . <p style="text-align: center;"><b>Note:</b> These check-boxes are displayed only when <i>Generic</i> option is selected in the <i>Visibility</i> drop-down.</p>

2. Select the *Transaction Type* as *International Account Transfer* option and *Visibility* from the drop-down list.
3. Click the *Create Beneficiary Template* button. The system displays the *Beneficiary Maintenance - Add Beneficiary* screen.

### Beneficiary Maintenance - Add Beneficiary

Add Beneficiary
29-05-2014 10:48:31 GMT +0530 ?

Transaction Type: International Account Transfer

Beneficiary Id\*: 0025

Beneficiary Name\*: Sarita Kulkarni

Destination Account\*: Enter Account No

Beneficiary Address:

City\*\*:

Beneficiary Country\*\*:

Beneficiary Email:

**Enter Beneficiary Bank Details**

SWIFT  National Clearing Codes  Bank Details

Beneficiary Account Number\*\*: 5200123420106750

SWIFT Code: APACGB61003

Bank Name: BANK FUTURA

Bank Address: 41 BERKELEY SQUARE

London

Visibility\*: Public

National Clearing Code Type: Select

National Clearing Codes:

City:

Country: United Kingdom

Back Add

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

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Entity</b>	[Display] This field displays the <i>Entity</i> selected.
<b>Transaction Type</b>	[Display] This field displays the <i>Type of Transaction</i> .
<b>Mapped to User Type</b>	[Display] This field displays the <i>Mapped User Types</i> in the form of selected checkboxes.  <b>Note:</b> These check-boxes are displayed only when <i>Generic</i> option is selected in the Visibility drop-down.
<b>Beneficiary Id</b>	[Mandatory, Alphanumeric, 10] Type the <i>Unique Beneficiary ID</i>
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 25] Type the <i>Beneficiary Name</i>
<b>Destination Account</b>	[Mandatory, Drop-Down] Select the <i>Destination Account Type</i> from the drop-down list. The options are as follows: <ul style="list-style-type: none"> <li>• Pay Over Counter</li> <li>• Account Number</li> </ul>
<b>Beneficiary Address</b>	[Optional, Alphanumeric, 35, 2 Lines] Type the <i>Beneficiary Address</i> .
<b>City</b>	[Optional, Alphanumeric, 35] Type the <i>City</i> name.
<b>Beneficiary Country</b>	[Mandatory, Drop-Down] Select the <i>Beneficiary Country Name</i> from the drop-down list.
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 255] Type the <i>Beneficiary Email Address</i> .
<b>Enter Beneficiary Bank Details</b>	
<b>Swift</b>	[Optional, Radio Button] Select the <b>Swift</b> radio button for using the <i>Swift</i> as the <i>Transfer</i> option.

Field Name	Description
<b>National Clearing Code</b>	[Optional, Radio Button] Select the <b>National Clearing Code</b> radio button for using the <i>National Clearing Code</i> as the transfer option.
<b>Bank Details</b>	[Optional, Radio Button] Select the <b>Bank Details</b> radio button for using the <i>National Clearing Code</i> as the <i>Transfer</i> option.
<b>Beneficiary Account Number</b>	[Mandatory, Numeric, 35] Type the <i>Beneficiary Account Number</i> .
<b>SWIFT Code</b>	[Conditional, Alphanumeric, 11, Pick List] Type the <i>SWIFT ID</i> . Select the <i>Look Up</i> icon to search the <i>SWIFT ID</i> . This field is enabled if the <b>Swift</b> radio button is selected.
<b>National Clearing Code Type</b>	[Conditional, Drop Down] Select the <i>National Clearing Code Type</i> from the drop-down list. This field is enabled if the <b>National Clearing Code Type</b> radio button is selected.
<b>National Clearing Codes</b>	[Conditional, Pick List] Select the <i>Look Up</i> icon to search the <i>National Clearing Code</i> . This field is enabled if the <b>National Clearing Code Type</b> radio button is selected.
<b>Bank Name</b>	[Display] This field displays the selected <i>Bank Name</i> .
<b>Bank Address</b>	[Display, Alphanumeric, 35 x 2] This field displays the selected <i>Beneficiary Bank/Branch Address</i> .
<b>City</b>	[Display] This field displays the <i>City</i> .
<b>Country</b>	[Display] This field displays the selected <i>Bank Country</i> .
<b>Visibility</b>	[Display] This field displays the <i>Visibility</i> .

4. Enter the *Beneficiary Details*.
5. Click one of the radio buttons for selecting the transferring option.
6. Select the codes from the pick list according to the selected radio button. The system displays the remaining details.



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

### Add Beneficiary - Verify

Transaction Type: International Account Transfer

Beneficiary Id: 0025  
Beneficiary Name: Sarita Kulkarni  
Destination Account: Enter Account No  
Beneficiary Address:  
City:  
Beneficiary Country:  
Beneficiary Email:

**Enter Beneficiary Bank Details**

SWIFT  
Beneficiary Account Number: 5200123420106750  
SWIFT Code: APACGB61003  
Bank Name: BANK FUTURA  
Bank Address: 41 BERKELEY SQUARE  
London  
Visibility: Public

National Clearing Code Type:  
National Clearing Codes:  
City:  
Country: United Kingdom

Change Confirm

8. Click the **Change** button. The system displays the *Beneficiary Maintenance - Add Beneficiary* screen.  
OR  
Click the **Confirm** button to create a beneficiary. The system displays the *Add Beneficiary - Confirm* screen with the status message.

**Add Beneficiary - Confirm**

**Add Beneficiary - Confirm** 29-05-2014 10:54:02 GMT +0530 ? [Print] [Star] [Close] [X]

Beneficiary created successfully.  
Transaction submitted for International Transfer Beneficiary having reference 168576011961847 has been set to status Auto Authorized.  
Transaction with reference number 168576011961847 is in Accepted state.

Transaction Type: International Account Transfer

Beneficiary Id: 0025  
Beneficiary Name: Sarita Kulkarni  
Destination Account: Enter Account No  
Beneficiary Address:  
City:  
Beneficiary Country:  
Beneficiary Email:

**Enter Beneficiary Bank Details**

SWIFT  
Beneficiary Account Number: 5200123420106750  
SWIFT Code: APACGB61003  
Bank Name: BANK FUTURA  
Bank Address: 41 BERKELEY SQUARE  
London  
Visibility: Public

National Clearing Code Type:  
National Clearing Codes:  
City:  
Country: United Kingdom

OK

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

### 3.7 Beneficiary Maintenance – SEPA Direct Debit

This option is used for *Direct Debit*. The *Direct Debit* is an instruction from a customer to the bank authorizing an organization to collect varying amounts from its account, as long as the customer has been given advance notice of the collection amounts and dates.

A beneficiary for *SEPA Direct Debit* can be added using the following procedure:

#### To Maintain a Beneficiary for SEPA Direct Debit:

1. Navigate through **Payments > Beneficiary Maintenance**. The following page is displayed.

#### Beneficiary Maintenance

#### Field Description

Field Name	Description
<b>Transaction Type</b>	[Mandatory, Drop-Down] Select the <i>Transaction Type</i> from the dropdown list, for which template is to be created.
<b>Beneficiary ID</b>	[Optional, Alphanumeric, 10] Type the <i>Unique Beneficiary ID</i> .
<b>Beneficiary Name</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Name</i> . The <i>Beneficiary Name</i> can be <i>English</i> or <i>Chinese</i> . You can enter <b>35</b> character in <i>English</i> and <b>40</b> characters in <i>Chinese</i> .
<b>Beneficiary Account No</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Account Number</i> .
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Email Id</i> .
<b>Beneficiary Bank Name</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Bank Name</i> .

Field Name	Description
<b>Visibility</b>	[Mandatory, Drop-Down] Select the <i>Beneficiary Access Level</i> from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Public</li> <li>• Private</li> </ul>

2. Click *Create Beneficiary Template*. The following page is displayed.

### Add Beneficiary

### Description

Field Name	Description
<b>Transaction Type</b>	[Display] Displays the selected Transaction Type.
<b>Debtor Details</b>	
<b>Debtor ID</b>	[Mandatory, Alphanumeric, 10] Type the <i>Debtor ID</i>
<b>Debtor Name</b>	[Mandatory, Alphanumeric, 35] Type the name of the debtor.
<b>Debtor IBAN</b>	[Mandatory, Alphanumeric, 50] Type the <i>Debtor IBAN Number</i> .

Field Name	Description
<b>Transaction Type</b>	[Display] Displays the selected Transaction Type.
<b>Visibility</b>	[Mandatory, Dropdown] Select the desired option from the following: <ul style="list-style-type: none"> <li>• Public</li> <li>• Private</li> </ul>
<b>Debtor Bank Code (BIC)</b>	[Mandatory, Lookup] Click the <b>Lookup icon</b> to select the <i>Debtor Bank Code</i> .

3. Click **Back** to go back to the previous *Beneficiary Maintenance Search* screen.  
OR  
Click **Add** to add the beneficiary for *SEPA Direct Debit*. The following page is displayed.

#### Add Beneficiary – Verify

The screenshot shows a web application window titled "Add Beneficiary - Verify". The main content area displays the following information:

- Transaction Type: SEPA Direct Debit
- Debtor ID\*: ShailRK
- Debtor Name\*: Shailendra Kadam
- Debtor IBAN\*: 65940995680
- Debtor Bank Code (BIC)\*: LOYDGB2LXXX
- Visibility\*: Public

At the bottom right of the form, there are two buttons: "Change" and "Confirm". The browser's address bar shows the page title and a timestamp: "29-05-2014 16:32:40 GMT +0530".

4. Verify the details.  
5. Click **Change** to make changes to the details.  
OR  
Click **Confirm** to confirm the details. The following page is displayed.

**Add Beneficiary – Confirm**

Add Beneficiary - Confirm 29-05-2014 16:32:40 GMT +0530 ? [Print] [Star] [Close] [Refresh]

Beneficiary created successfully.  
Transaction submitted for Sepa Direct Debit Beneficiary having reference 188952535973681 has been set to status Auto Authorized.  
Transaction with reference number 188952535973681 is in Accepted state.

Transaction Type: SEPA Direct Debit

Debtor ID\*: ShailRK  
Debtor Name\*: Shailendra Kadam  
Debtor IBAN\*: 65940995680  
Debtor Bank Code (BIC)\*: LOYDGB2LXXX  
Visibility\*: Public

OK

6. Click **OK** to go back to the *Beneficiary Maintenance* screen.

### 3.8 Beneficiary Maintenance – SEPA Credit Transfer

#### To Maintain a Beneficiary For SEPA Credit Transfer:

1. Navigate through the menus to **Other Maintenances > Beneficiary Maintenance**. The system displays the *Beneficiary Maintenance* screen.

#### Beneficiary Maintenance

#### Field Description

Field Name	Description
<b>Transaction Type</b>	[Mandatory, Dropdown] Select the <i>Transaction Type</i> from the dropdown list.
<b>Create Beneficiary Template</b>	[Action Button] Click this button to create a <i>Beneficiary Template</i> for the desired <i>Transaction Type</i> .
<b>Beneficiary ID</b>	[Optional, Alphanumeric, 10] Type the <i>Unique Beneficiary ID</i> .
<b>Beneficiary Name</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Name</i> . The <i>Beneficiary Name</i> can be <i>English</i> or <i>Chinese</i> . You can enter <b>35</b> character in <i>English</i> and <b>40</b> characters in <i>Chinese</i> .
<b>Beneficiary Account No</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Account Number</i> .
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Email Id</i> .
<b>Beneficiary Bank Name</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Bank Name</i> .

Field Name	Description
<b>Visibility</b>	[Mandatory, Drop-Down] Select the <i>Beneficiary Access Level</i> from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Public</li> <li>• Private</li> </ul>
2.	Select the <i>Transaction Type</i> as <i>SEPA Credit Transfer</i> option and <i>Visibility</i> from the drop-down list.
3.	Click the <i>Create Beneficiary Template</i> button. The system displays the <i>Beneficiary Maintenance - Add Beneficiary</i> screen.

### Beneficiary Maintenance - Add Beneficiary

### Field Description

Field Name	Description
<b>Entity</b>	[Display] This field displays the <i>Entity</i> selected.
<b>Transaction Type</b>	[Display] This field displays the <i>Type of Transaction</i> .
<b>Mapped to User Type</b>	[Display] This field displays the <i>User Types</i> to which the beneficiary is mapped.

**Note:** These check-boxes are displayed only when *Generic* option is selected in the *Visibility* drop-down.



Field Name	Description
<b>Beneficiary Id</b>	[Mandatory, Alphanumeric, 10] Type the unique <i>Beneficiary ID</i>
<b>Name</b>	[Mandatory, Alphanumeric, 80] Type the <i>Beneficiary Name</i>
<b>Beneficiary Account (IBAN)</b>	[Mandatory, Alphanumeric, 35] Type the <i>Beneficiary IBAN Number</i>
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Email Address</i>
<b>Visibility</b>	[Display] This field displays the <i>Visibility</i>

#### Beneficiary Bank Details

<b>Beneficiary Bank Code (BIC)*</b>	[Mandatory, Pick List] Select the <b>Lookup</b> button to select the <i>Beneficiary Bank Code</i>
-------------------------------------	--

4. Enter the relevant beneficiary details.
5. Select the **Beneficiary Bank Code** from the pick list on clicking the search icon.
6. Click the **Back** button. The system displays the *Beneficiary Maintenance* screen.  
OR  
Click the **Add** button to create a beneficiary. The system displays the *Beneficiary Maintenance - Add Beneficiary - Verify* screen.

#### Beneficiary Maintenance - Add Beneficiary- SEPA CREDIT Transfer - Verify

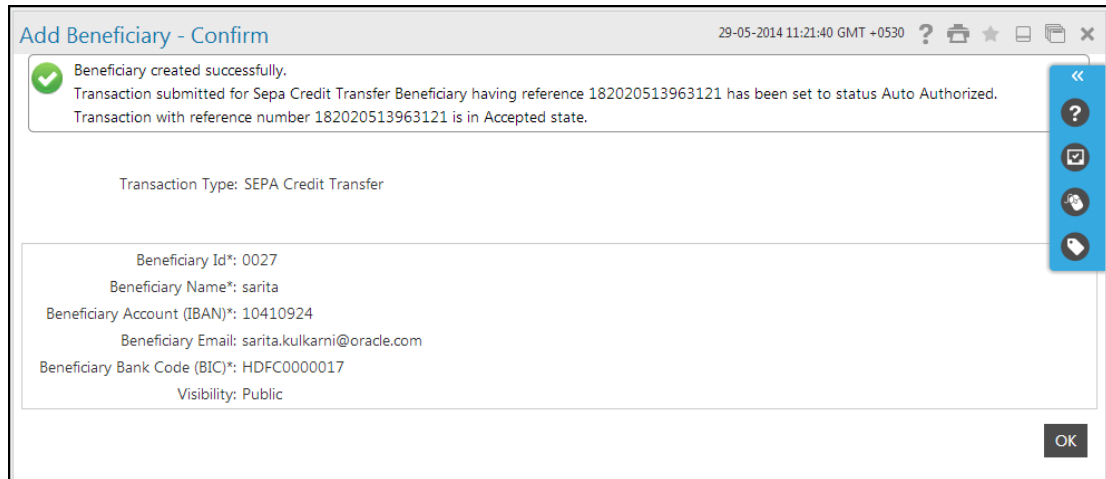
Add Beneficiary - Verify 29-05-2014 11:21:40 GMT +0530

Transaction Type: SEPA Credit Transfer

Beneficiary Id\*: 0027  
Beneficiary Name\*: sarita  
Beneficiary Account (IBAN)\*: 10410924  
Beneficiary Email: sarita.kulkarni@oracle.com  
Beneficiary Bank Code (BIC)\*: HDFC0000017  
Visibility\*: Public

Change Confirm

7. Click the **Change** button. The system displays the *Beneficiary Maintenance - Add Beneficiary* screen.  
OR  
Click the **Confirm** button to create a beneficiary. The system displays the *Beneficiary Maintenance - Add Beneficiary - Confirm* screen with the status message.

**Beneficiary Maintenance - Add Beneficiary- SEPA CREDIT Transfer - Confirm**

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

### 3.9 Beneficiary Maintenance – UK Payments

#### To Maintain a Beneficiary for UK Payments:

1. Navigate through the menus to **Other Maintenances > Beneficiary Maintenance**. The system displays the *Beneficiary Maintenance* screen.

#### Beneficiary Maintenance

#### Field Description

Field Name	Description
<b>Transaction Type</b>	[Mandatory, Dropdown] Select the <i>Transaction Type</i> from the dropdown list.
<b>Create Beneficiary Template</b>	[Action Button] Click this button to <i>Create a Beneficiary Template</i> for the desired <i>Transaction Type</i> .
<b>Beneficiary ID</b>	[Optional, Alphanumeric, 10] Type the unique <i>Beneficiary ID</i> .
<b>Beneficiary Name</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Name</i> . The <i>Beneficiary Name</i> can be <i>English</i> or <i>Chinese</i> . You can enter <b>35</b> character in <i>English</i> and <b>40</b> characters in <i>Chinese</i> .
<b>Beneficiary Account No</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Account Number</i> .
<b>Beneficiary Email</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Email Id</i> .
<b>Beneficiary Bank Name</b>	[Optional, Alphanumeric, 35] Type the <i>Beneficiary Bank Name</i> .

Field Name	Description
<b>Visibility</b>	[Mandatory, Drop-Down] Select the <i>Beneficiary Access Level</i> from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Public</li> <li>• Private</li> </ul>

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

### Beneficiary Maintenance - Add Beneficiary

### Field Description

Field Name	Description
<b>Entity</b>	[Display] This field displays the <i>Entity</i> selected.
<b>Transaction Type</b>	[Display] This field displays the <i>Type of Transaction</i> .

Field Name	Description
<b>Mapped to User Type</b>	<p>[Display]</p> <p>This field displays the <i>Mapped User Types</i> in the form of selected checkboxes.</p> <hr/> <p><b>Note:</b> This field is displayed only when <i>Generic</i> option is selected in the <i>Visibility</i> drop-down.</p> <hr/>
<b>Type of Payments</b>	<p>[Mandatory, Radio Button]</p> <p>Click the radio buttons to select the type of payment.</p> <p>The options are as follows:</p> <ul style="list-style-type: none"> <li>• Non - Urgent</li> <li>• Urgent</li> <li>• Faster UK Payments</li> </ul>
<b>Beneficiary Id</b>	<p>[Mandatory, Alphanumeric, 15]</p> <p>Type the <i>Unique Beneficiary ID</i>.</p>
<b>Beneficiary Name</b>	<p>[Mandatory, Alphanumeric, 80]</p> <p>Type the <i>Beneficiary Name</i>.</p>
<b>Beneficiary Email</b>	<p>[Optional, Alphanumeric, 35]</p> <p>Type the <i>Beneficiary Email Address</i>.</p>
<b>Enter Beneficiary Bank Details</b>	
<b>Bank Sort Code</b>	<p>[Optional, Radio Button]</p> <p>Click the <b>Bank Sort Code</b> radio button to select the bank code.</p> <p>This field will not be displayed for urgent <i>UK Payment</i>.</p>
<b>Bank Details</b>	<p>[Optional, Radio Button]</p> <p>Click the <b>Bank Details</b> radio button to select the bank details.</p> <p>This field will not be displayed for urgent <i>UK Payment</i>.</p>
<b>Beneficiary Account No</b>	<p>[Mandatory, Alphanumeric, 35]</p> <p>Type the <i>Beneficiary Account Number</i>.</p>
<b>Bank Sort Code</b>	<p>[Conditional, Pick List]</p> <p>Select the <b>Bank Sort Code</b> from the pick list.</p> <p>This field is enabled if the <i>Bank Sort Code</i> radio button is selected.</p>
<b>Swift Code</b>	<p>[Conditional, Lookup]</p> <p>Click the lookup to select the <i>Swift Code</i> of the bank, the system display the <i>Look-up</i> to select the <i>Swift Code</i> of the bank.</p> <p>This field will be available only in case of <i>Urgent UK Payments</i>.</p>

Field Name	Description
<b>Bank Name</b>	[Conditional, Alphanumeric, 40] Type the <i>Bank Name</i> . This field is enabled if the <b>Bank Details</b> radio button is selected.
<b>Bank Address</b>	[Conditional, Alphanumeric, 40] Type the <i>Bank Address</i> . This field is enabled if the <b>Bank Details</b> radio button is selected.
<b>City</b>	[Display] This field displays the <i>City</i> .
<b>Country</b>	[Display] This field displays the <i>Country</i> . This field will be available only in case of <i>Urgent UK Payments</i> .
<b>Visibility</b>	[Display] This field displays the <i>Visibility</i> .

4. Click one of the radio buttons to select the *Type of Payment*.
5. Enter the *Beneficiary Details*.
6. Select one of the radio buttons to enter the *Beneficiary Bank Details*.
7. Click the **Back** button. The system displays the *Beneficiary Maintenance* screen.  
OR  
Click the **Add** button to create a beneficiary. The system displays the *Beneficiary Maintenance - Add Beneficiary - Verify* screen.

### Add Beneficiary - Verify

The screenshot shows a web application window titled "Add Beneficiary - Verify". The window contains the following information:

- Transaction Type: UK Payments
- Payment Type: Faster UK Payments
- Beneficiary Id: B9323
- Beneficiary Name: Alia Khan
- Beneficiary Email:
- Enter Beneficiary Bank Details**
  - Beneficiary Account No.: 1040410902010
  - Bank Sort Code: ANZBGB67
  - Bank Name: ANZ BANK
  - Bank Address: GOLDEN LAND LONDON
  - City: GB
  - Visibility: Public

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

8. Click the **Change** button. The system displays the *Beneficiary Maintenance - Add Beneficiary* screen.  
OR  
Click the **Confirm** button to create a beneficiary. The system displays the *Add Beneficiary - Confirm* screen with the status message.

### Add Beneficiary - Confirm

**Add Beneficiary - Confirm**

Beneficiary created successfully.  
Transaction submitted for UK Payments Beneficiary having reference 211253865450627 has been set to status Auto Authorized.  
Transaction with reference number 211253865450627 is in Accepted state.

Transaction Type: UK Payments

Payment Type: Faster UK Payments

Beneficiary Id: B9323  
Beneficiary Name: Alia Khan  
Beneficiary Email:

**Enter Beneficiary Bank Details**

Beneficiary Account No.: 1040410902010  
Bank Sort Code: ANZBGB67  
Bank Name: ANZ BANK  
Bank Address: GOLDEN LAND  
LONDON  
City: GB  
Visibility: Public

OK

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

## 4. Source-Beneficiary Account Linkage

Using the *Source Beneficiary Account Linkage* option you as a *Bank Administrator* can link the *Beneficiary Account* to the source account. Once this linkage is done, the corporate user will be able to debit the source account only to credit the specified *Beneficiary Account*. These linkages will be applicable for *Fixed Domestic Transfer* function in the *Corporate* side. The *Fixed Domestic Transfer* is a variation of normal *Domestic Transfers* to achieve the fund flow from specific account to *Specific Beneficiary Account* as per the linkages.

### To link the Beneficiary Account to the Source Account:

1. Navigate through **Beneficiary Maintenance > Source-Beneficiary Account Linkage**. The following page is displayed.

### Source - Beneficiary Account Linkage

### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Drop-Down] Select the name of the <i>Entity</i> from the drop down menu.
<b>Customer/Group ID</b>	[Optional, Alphanumeric, 15] Type the <i>Customer/Group ID</i> , whose account has to be linked as <i>Source Account</i> .
<b>Customer/Group Name</b>	[Optional, Alphanumeric, 50] Type the <i>Customer/Group Name</i> whose account has to be linked as source account.

2. Select the *Entity* and enter the *Search* criteria.
3. Click the **Search** button. The system displays the list of *Customer IDs* and the *Customer Names*.



## Source - Beneficiary Account Linkage

**Source - Beneficiary Account Linkage**
15-04-2011 13:00:00 GMT +0530

Entity:\*

Customer/Group Id:

Customer/Group Name:

Customer Id	Customer Name	Customer Type
<input type="radio"/> BH4001885	PIZZA CORNER	Customer
<input type="radio"/> QT1001772	AGV	Customer
<input type="radio"/> QT1001779	MICROSOFT CORPORATE	Customer
<input type="radio"/> QT1001780	NATIONWIDE INSURANCE COMP	Customer
<input type="radio"/> QT1001781	BERNARD FLEISCHER	Customer
<input type="radio"/> QT1001782	GEORGE PAUL	Customer
<input type="radio"/> QT1001783	ROBIN FALTER	Customer
<input type="radio"/> QT1001784	PAULA JESSICA	Customer
<input type="radio"/> QT1001822	ZUBLIAN LOGISTICS PVT LTD	Customer
<input type="radio"/> QT1001845	ROHIT	Customer
<input type="radio"/> QT1001848	NEHAL	Customer
<input type="radio"/> QT1001853	BINNY NA	Customer
<input type="radio"/> QT1001854	ROHIY	Customer
<input type="radio"/> QT1001855	KASHCORP	Customer
<input type="radio"/> QT1001868	ABC CORPORATION LTD 2	Customer
<input type="radio"/> QT1001875	MANISHA JADHAV	Customer
<input type="radio"/> QT1001876	ROHY	Customer
<input type="radio"/> QT1001877	RHY	Customer
<input type="radio"/> QT1002363	JAYA P	Customer
<input type="radio"/> QT1002364	TEDDY	Customer
<input type="radio"/> QT1002368	VISHAL	Customer
<input type="radio"/> QT1222222	FOR FCDB DEV	Customer
<input type="radio"/> QT2001774	OXY TRADING INC	Customer

## Field Description

Field Name	Description
<b>Customer Id</b>	[Display] This field displays the <i>ID of the Customers</i> .
<b>Customer Name</b>	[Display] This field displays the <i>Name of the Customers</i> .
<b>Customer Type</b>	[Display] This field displays the <i>Type of Customers</i> .

4. Select the *Customer ID* whose account has to be selected as source account.
5. Click the **Select** button. The system displays the *Source Beneficiary Accounts Linkage Details* screen.

## Source-Beneficiary Account Linkage Details

Source - Beneficiary Account Linkage Details				
15-04-2011 13:00:00 GMT +0530				
Entity: FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER				
Existing Links				
Source Account	Beneficiary Account	Beneficiary Name	Bank Name	National Clearing Codes
<input type="radio"/> BH400188501	BH400188502	MANVEET	APCK BANK 005	APCK5555
<input type="button" value="Back"/> <input type="button" value="New"/> <input type="button" value="Modify"/> <input type="button" value="Delete"/>				

### Field Description

Field Name	Description
<b>Existing Links</b>	
<b>Source Account</b>	[Display] This field displays the <i>Source Account</i> .
<b>Beneficiary Account</b>	[Display] This field displays the <i>Beneficiary Account</i> .
<b>Beneficiary Name</b>	[Display] This field displays the <i>Name of the Beneficiary</i> .
<b>Bank Name</b>	[Display] This field displays the <i>Bank Name</i> .
<b>National Clearing Codes</b>	[Display] This field displays the <i>National Clearing Code</i> of the bank.

### To Create a New Source and Beneficiary Account Linkage

1. Click the **New** button to create a new linkage between *Source Account* and *Beneficiary Account*. The system displays the *New Source - Beneficiary Account Linkage* screen.

## New Source - Beneficiary Account Linkage

New Source - Beneficiary Account Linkage		15-04-2011 13:00:00 GMT +0530
Entity: FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
<b>Enter Account Details</b>		
Source Account*:	<input type="text" value="Select"/>	
Destination Account*:	<input type="text"/>	
<b>Beneficiary Details</b>		
Beneficiary Name*:	<input type="text"/>	
Beneficiary Address*:	<input type="text"/>	
	<input type="text"/>	
City*:	<input type="text"/>	
<b>Enter Beneficiary Bank Details</b>		
National Clearing Code Type*:	<input type="text" value="Select"/>	<input type="button" value=""/>
National Clearing Codes*:	<input type="text"/>	
Bank Name:	<input type="text"/>	
Bank Address*:	<input type="text"/>	
	<input type="text"/>	
City*:	<input type="text"/>	
		<input type="button" value="Back"/> <input type="button" value="Map Account"/>

## Field Description

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

## Enter Account Details

<b>Source Account</b>	[Mandatory, Drop - Down] Select the <i>Source Account</i> from the drop-down list which will be debited for the transfers.
<b>Destination Account</b>	[Optional, Alphanumeric, 20] Enter the <i>Beneficiary Account Number</i> that will be credited.

## Beneficiary Details

<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 30] Enter the <i>Name of Beneficiary</i> to be added.
<b>Beneficiary Address</b>	[Optional, Alphanumeric, 30] Enter the <i>Address of the Beneficiary</i> .
<b>City</b>	[Optional, Alphanumeric, 30] Enter the <i>City of Beneficiary</i> .

## Enter Beneficiary Bank Details

Field Name	Description
<b>National Clearing Code Type</b>	[Mandatory, Dropdown] Select <b>National Clearing Code Type</b> from the drop-down list. Click <b>Search</b> and the list of banks and branches will be displayed. Select the appropriate bank.
<b>National Clearing Code</b>	[Display] This field displays the <i>National Clearing Code</i> . This field will be auto-populated once the <i>Bank and Branch</i> have been selected from the search.
<b>Bank Name</b>	[Display] This field displays the <i>Bank Name</i> . This field will be auto-populated once the <i>Bank and Branch</i> have been selected from the search.
<b>Bank Address</b>	[Display] This field displays the <i>Bank Address</i> . This field will be auto-populated once the <i>Bank and Branch</i> have been selected from the search.
<b>City</b>	[Display] This field displays the <i>City</i> of the bank. This field will be auto-populated once the <i>Bank and Branch</i> have been selected from the search.

2. Enter the appropriate details.
3. Click the **Map Account** button. The system displays the *Source Beneficiary Account Linkage - Verify* screen.

### Source - Beneficiary Account Linkage - Verify

**Source - Beneficiary Account Linkage - Verify**
15-04-2011 13:00:00 GMT +0530

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Entity:\* FLEXCUBE DIRECT BANKING  
 Customer/Group Id: BH4001885  
 Customer/Group Name: PIZZA CORNER

**Account Details**

Source Account: BH400188511  
 Destination Account: 1245798

**Beneficiary Details**

Beneficiary Name: JOHN  
 Beneficiary Address: USA  
 WASHINGTON  
 City: NEW YORK

**Beneficiary Bank Details**

National Clearing Code Type: CHAPS Network  
 National Clearing Codes: APAC1111  
 Bank Name: FUTURA BANK  
 Bank Address: BANGALORE  
 City: BANGALORE

Back
Confirm

- Click the **Confirm** button. The system displays the *Confirmation* screen.

### Source - Beneficiary Account Linkage – Confirm

#### To Modify a Source and Beneficiary Account Linkage:

- Click the radio button adjacent to the existing *Source Account and Beneficiary Account* that has to be modified in the *Source-Beneficiary Account Linkage Details* screen.

### Source - Beneficiary Account Linkage Details

**Source - Beneficiary Account Linkage Details**
15-04-2011 13:00:00 GMT +0530

---

Entity: FLEXCUBE DIRECT BANKING  
 Customer/Group Id: BH4001885  
 Customer/Group Name: PIZZA CORNER

**Existing Links**

Source Account	Beneficiary Account	Beneficiary Name	Bank Name	National Clearing Codes
<input type="radio"/> BH400188501	BH400188502	MANVEET	APCK BANK 005	APCK5555
<input checked="" type="radio"/> BH400188511	1245798	JOHN	FUTURA BANK	APAC1111

Back
New
Modify
Delete

- Click **Modify** button to modify the existing linkage between the *Source and Beneficiary Account*. The system displays the *Modify Source - Beneficiary Account Linkage* screen.

## Modify Source - Beneficiary Account Linkage

Modify Source - Beneficiary Account Linkage		15-04-2011 13:00:00 GMT +0530
Entity*: FLEXCUBE DIRECT BANKING		
Customer/Group Id: BH4001885		
Customer/Group Name: PIZZA CORNER		
<b>Enter Account Details</b>		
Source Account*:	BH400188511	
Destination Account*:	<input type="text" value="1245798"/>	
<b>Beneficiary Details</b>		
Beneficiary Name*:	<input type="text" value="JOHN"/>	
Beneficiary Address*:	<input type="text" value="USA"/>	
	<input type="text" value="WASHINGTON"/>	
City*:	<input type="text" value="NEW YORK"/>	
<b>Enter Beneficiary Bank Details</b>		
National Clearing Code Type*:	<input type="text" value="CHAPS Network"/>	
National Clearing Codes*:	<input type="text" value="APAC1111"/>	
Bank Name:	<input type="text" value="FUTURA BANK"/>	
Bank Address*:	<input type="text" value="BANGALORE"/>	
	<input type="text"/>	
City*:	<input type="text" value="BANGALORE"/>	
		<input type="button" value="Back"/> <input type="button" value="Modify"/>

### Field Description

Field Name	Description
<b>Entity</b>	[Display] This field displays the entity.
<b>Enter Account Details</b>	
<b>Source Account</b>	[Display] This field displays the <i>Source Account</i> which will be debited for the transfers.
<b>Destination Account</b>	[Optional, Alphanumeric, 20] Type the <i>Beneficiary Account Number</i> that will be credited.
<b>Beneficiary Details</b>	
<b>Beneficiary Name</b>	[Mandatory, Alphanumeric, 30] Type the <i>Name of Beneficiary</i> to be added.
<b>Beneficiary Address</b>	[Optional, Alphanumeric, 30] Type the <i>Address of the Beneficiary</i> .

Field Name	Description
<b>City</b>	[Optional, Alphanumeric, 30] Type the <i>City of Beneficiary</i> .
<b>Enter Beneficiary Bank Details</b>	
<b>National Clearing Code Type</b>	[Mandatory, Drop - Down] Select <b>National Clearing Code Type</b> from the drop-down list. Click <b>Search</b> and the list of banks and branches will be displayed. Select the appropriate bank.
<b>National Clearing Code</b>	[Display] This field displays the <i>National Clearing Code</i> . This field will be auto-populated once the <i>Bank and Branch</i> have been selected from the search.
<b>Bank Name</b>	[Display] This field displays the <i>Bank Name</i> . This field will be auto-populated once the <i>Bank and Branch</i> have been selected from the search.
<b>Bank Address</b>	[Display] This field displays the <i>Bank Address</i> . This field will be auto-populated once the <i>Bank and Branch</i> have been selected from the search.
<b>City</b>	[Display] This field displays the <i>City</i> of the bank. This field will be auto-populated once the <i>Bank and Branch</i> have been selected from the search.


7. Make the required changes and click **Modify**. The system displays the *Modify Source - Beneficiary Account Linkage - Verify* screen.

### Modify Source - Beneficiary Account Linkage - Verify

Modify Source - Beneficiary Account Linkage - Verify		15-04-2011 13:00:00 GMT +0530
Entity:* FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
<b>Account Details</b>		
Source Account: BH400188511 Destination Account: 1245798		
<b>Beneficiary Details</b>		
Beneficiary Name: JOHN Beneficiary Address: USA WASHINGTON City: NEW YORK		
<b>Beneficiary Bank Details</b>		
National Clearing Code Type: CHAPS Network National Clearing Codes: APAC1111 Bank Name: FUTURA BANK Bank Address: BANGALORE City: BANGALORE		
		<input type="button" value="Change"/> <input type="button" value="Confirm"/>

- Verify the details and click **Confirm** button. The system displays *Modify Source - Beneficiary Account Linkage - Confirm* screen.  
OR  
Click **Change** button to go to the previous page.

### Modify Source - Beneficiary Account Linkage - Confirm

 No message found : 920179 Transaction submitted for Modify Source - Beneficiary Account Linkage having reference 460434688409255 has been Auto Authorized .		
Modify Source - Beneficiary Account Linkage - Confirm		15-04-2011 13:00:00 GMT +0530
Entity:* FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER		
<b>Account Details</b>		
Source Account: BH400188511 Destination Account: 1245798		
<b>Beneficiary Details</b>		
Beneficiary Name: JOHN Beneficiary Address: USA WASHINGTON City: NEW YORK		
<b>Beneficiary Bank Details</b>		
National Clearing Code Type: CHAPS Network National Clearing Codes: APAC1111 Bank Name: FUTURA BANK Bank Address: BANGALORE City: BANGALORE		
		<input type="button" value="OK"/>

- Click **OK** to go back to the *Beneficiary Account Linkage* page.



**To Delete the Source and Beneficiary Account Linkage:**

1. Click the radio button adjacent to the existing *Source Account* and *Beneficiary Account* that has to be deleted in the *Source-Beneficiary Account Linkage Details* screen.

**Source - Beneficiary Account Linkage Details**

Source - Beneficiary Account Linkage Details				
15-04-2011 13:00:00 GMT +0530				
Entity: FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER				
Existing Links				
Source Account	Beneficiary Account	Beneficiary Name	Bank Name	National Clearing Codes
<input type="radio"/> <a href="#">BH400188501</a>	BH400188502	MANVEET	APCK BANK 005	APCK5555
<input checked="" type="radio"/> <a href="#">BH400188511</a>	1245798	JOHN	FUTURA BANK	APAC1111
				<input type="button" value="Back"/> <input type="button" value="New"/> <input type="button" value="Modify"/> <input type="button" value="Delete"/>

**Field Description**

Field Name	Description
<b>Entity</b>	[Display] This field displays the name of the <i>Entity</i> .
<b>Customer/ Group Id</b>	[Display] This field displays the <i>Customer/Group Id</i> .
<b>Customer/ Group Name</b>	[Display] This field displays the <i>Customer/ Group Name</i> .

**Column Description - Existing Links**

<b>Radio Button</b>	[Radio Buttons] This column displays the list of radio buttons for the selection or de-selection of the respective record.
<b>Source Account</b>	[Hyperlink] This column displays the list of hyperlinked <i>Source Accounts</i> . This link if clicked, displays the account details.
<b>Beneficiary Account</b>	[Display] This column displays the list of <i>Beneficiary Account Number</i> .

2. Click **Back** to go back to the previous page.  
OR  
Click **New** to create a new record for *Beneficiary Account Linkage*.  
OR  
Click **Modify** to make change to the existing details.  
OR  
Click **Delete** button to delete the existing linkage between *Source Account* and *Beneficiary Account*. The system displays the *Delete Source - Beneficiary Account Linkage - Verify* screen.

### Source - Beneficiary Account Linkage Details


Delete Source - Beneficiary Account Linkage	15-04-2011 13:00:00 GMT +0530
Entity:* FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER	
<b>Account Details</b> Source Account*: BH400188511 Destination Account*: 1245798	
<b>Beneficiary Details</b> Beneficiary Name*: JOHN Beneficiary Address*: USA WASHINGTON City*: NEW YORK	
<b>Beneficiary Bank Details</b> National Clearing Code Type*: CHAPS Network National Clearing Codes*: APAC1111 Bank Name: FUTURA BANK Bank Address*: BANGALORE City*: BANGALORE	
<input type="button" value="Back"/> <input type="button" value="Delete"/>	

### Delete Source - Beneficiary Account Linkage - Verify

Delete Source - Beneficiary Account Linkage - Verify	15-04-2011 13:00:00 GMT +0530
Entity:* FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER	
<b>Account Details</b> Source Account: BH400188511 Destination Account: 1245798	
<b>Beneficiary Details</b> Beneficiary Name: JOHN Beneficiary Address: USA WASHINGTON City: NEW YORK	
<b>Beneficiary Bank Details</b> National Clearing Code Type: CHAPS Network National Clearing Codes: APAC1111 Bank Name: FUTURA BANK Bank Address: BANGALORE City: BANGALORE	
<input type="button" value="Back"/> <input type="button" value="Confirm"/>	

3. Verify the *Source-Beneficiary Account Linkage* and click the **Confirm** button. The system displays the *Delete Source - Beneficiary Account Linkage - Confirm* screen.

**Delete Source - Beneficiary Account Linkage - Confirm**

	<b>Links Deleted Successfully</b> Transaction submitted for Delete Source - Beneficiary Account Linkage having reference 127976038409294 has been Auto Authorized .
15-04-2011 13:00:00 GMT +0530	
<b>Delete Source - Beneficiary Account Linkage - Confirm</b>	
Entity:* FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER	
<b>Account Details</b> Source Account: BH400188511 Destination Account: 1245798	
<b>Beneficiary Details</b> Beneficiary Name: JOHN Beneficiary Address: USA WASHINGTON City: NEW YORK	
<b>Beneficiary Bank Details</b> National Clearing Code Type: CHAPS Network National Clearing Codes: APAC1111 Bank Name: FUTURA BANK Bank Address: BANGALORE City: BANGALORE	
<input type="button" value="OK"/>	

**To View the Details of Source and Beneficiary Account Linkage**

1. Click the hyperlink of **Source Account** in the *Source - Beneficiary Account Linkage Details* screen to view the *Source Account* and details of the *Beneficiary Account* like *Account Number, Bank Name, Bank Branch, and Swift Code*. The system displays the *View Source - Beneficiary Account Linkage* screen.

**View Source - Beneficiary Account Linkage**

15-04-2011 13:00:00 GMT +0530	
<b>View Source - Beneficiary Account Linkage</b>	
Entity:* FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER	
<b>Account Details</b> Source Account: BH400188501 Destination Account: BH400188502	
<b>Beneficiary Details</b> Beneficiary Name: MANVEET Beneficiary Address: DELHI City: DELHI	
<b>Beneficiary Bank Details</b> National Clearing Code Type: CHAPS Network National Clearing Codes: APCK5555 Bank Name: APCK BANK 005 Bank Address: BANGALORE City: BANGALORE	
<input type="button" value="OK"/>	

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Entity</b>	[Display] This field displays the name of the <i>Entity</i> .
<b>Customer/ Group id/</b>	[Display] This field displays the <i>Customer/Group Id</i> .
<b>Customer/ Group Name</b>	[Display] This field displays the <i>Customer/ Group Name</i> .
<b>Account Details</b>	
<b>Source Account</b>	[Display] This field displays the <i>Source Account</i> which will be debited for the transfers.
<b>Destination Account</b>	[Display] This field displays the <i>Beneficiary Account Number</i> that will be credited.
<b>Beneficiary Details</b>	
<b>Beneficiary Name</b>	[Display] This field displays the <i>Name of Beneficiary</i> .
<b>Beneficiary Address</b>	[Display] This field displays the <i>Address of the Beneficiary</i> .
<b>City</b>	[Display] This field displays the <i>City of Beneficiary</i> .
<b>Beneficiary Bank Details</b>	
<b>National Clearing Code Type</b>	[Display] This field displays the <i>National Clearing Code Type</i> .
<b>National Clearing Codes</b>	[Display] This field displays the <i>National Clearing Code</i> .
<b>Bank Name</b>	[Display] This field displays the <i>Bank Name</i> .
<b>Bank Address</b>	[Display] This field displays the <i>Bank Address</i> .

Field Name	Description
<b>City</b>	[Display] This field displays the <i>City</i> of the bank.

2. Click the **OK** button to return to the *Source Beneficiary Account Linkage*.

## 5. Beneficiary Mapping

The *Beneficiary Mapping* to map the beneficiaries created as restricted beneficiaries to specific customers and specific users of a customer.

### 5.1 Map Beneficiary

#### To Map the Beneficiary:

1. Navigate through the menus to **Beneficiary Maintenance >Beneficiary Mapping**. The system displays the *Beneficiary Mapping* screen.

#### Beneficiary Mapping

#### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Drop-Down] Select the appropriate <i>User Types</i> from the drop-down list.
<b>Customer Id</b>	[Optional, Alphanumeric,20] Type the Customer Id to which beneficiary is to be mapped in this field.
<b>Customer Name</b>	[Optional, Alphanumeric,40] Type name of the <i>Customer</i> to whom beneficiary is to be mapped in this field.

2. Enter the appropriate information in the relevant fields.
3. Click **Search** button. The system displays the *Beneficiary Mapping* screen.

## Beneficiary Mapping

**Beneficiary Mapping**
15-04-2011 13:00:00 GMT +0530

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**Map Beneficiary** | UnMap/View Beneficiary

Entity:

Customer Id:

Customer Name:

Records 1 to 1 of 1

Page 1 of 1

Customer Id	Customer Name
<input type="radio"/> QT1001875	MANISHA JADHAV

### Field Description

Field Name	Description
<b>Entity</b>	[Dropdown] Select the desired <i>Entity</i> from the dropdown.
<b>Customer Id</b>	[Mandatory, Input Box, Alphanumeric, 20] Enter the appropriate <i>Customer Id</i> .
<b>Customer Name</b>	[Optional, Input Box, Alphanumeric, 40] Enter the appropriate <i>Customer Name</i> .
<b>Search</b>	[Action Button] Click <b>Search</b> to retrieve the desired data.

### Column Description for Result

<b>Radio Button</b>	[Optional, Radio Buttons] This column displays the list of radio buttons for the selection or the de-selection of the respective records.
<b>Customer ID</b>	[Display] This field displays the <i>User/Customer Id</i> .
<b>Customer Name</b>	[Display] This column displays the <i>Name of the Customer</i> .

Field Name	Description
<b>Map Beneficiary</b>	[Action Button] Click this button to map the selected beneficiaries.

4. Select the *Customer Id* radio button for which you want to map to the beneficiary.
5. Click **Map Beneficiary** button. The system displays the *Map Beneficiary* screen.

### Map Beneficiary

### Field Description



Field Name	Description
<b>Entity</b>	[Display] This field displays the <i>Entity</i> .
<b>User Type</b>	[Display] This field displays the <i>Type of User</i> .
<b>Customer Id</b>	[Display] This field displays the <i>Customer Id</i> .
<b>Customer Name</b>	[Display] This field displays the name of the customer corresponding to the Customer Id.
<b>User/Customer ID</b>	[Mandatory, Drop-Down] Select the appropriate <i>User/Customer Id</i> from the drop-down list.
<b>Add</b>	[Action Button] Click <b>Add</b> to add the selected <i>User/Customer ID</i> .

### Column Description

<b>User/Customer ID</b>	[Display] This field displays the selected <i>User/Customer ID</i> .
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Field Name	Description
<b>Beneficiary ID</b>	[Mandatory, Alphanumeric, 10] Type the unique <i>Beneficiary ID</i> in this field.

6. Click the  button to add a row for beneficiary mapping, or click  to delete the corresponding row.
7. Click the **Map Beneficiary** button. The system displays the *Map Beneficiary Verify* screen.  
OR  
Click the **Back** button to return to the previous screen.

### Map Beneficiary Verify

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

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Entity: FLEXCUBE DIRECT BANKING      User Type: CORPORATE USER  
Customer Id: QT1001875      Customer Name: MANISHA JADHAV

<b>User/Customer ID:</b>	<b>Beneficiary Id:</b>
<input style="width: 90%;" type="text" value="QT1001875"/>	<input style="width: 90%;" type="text" value="13311"/>
<input style="width: 90%;" type="text" value="QT1001875"/>	<input style="width: 90%;" type="text" value="444555"/>

8. Click **Cancel** to cancel the transaction.  
OR  
Click **Change** to make changes to the details.  
OR  
Click **Confirm** button. The system displays the *Map Beneficiary Confirm* screen.

### Map Beneficiary Confirm




✔ Transaction submitted for Beneficiary Mapping having reference 121918871409632 has been Auto Authorized .


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

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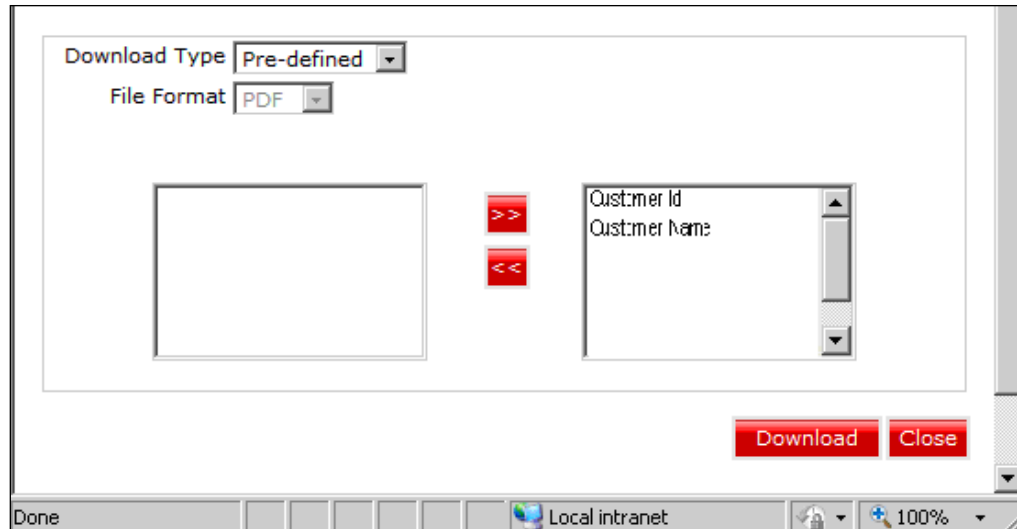
Entity: FLEXCUBE DIRECT BANKING      User Type: CORPORATE USER  
Customer Id: QT1001875      Customer Name: MANISHA JADHAV

<b>User/Customer ID:</b>	<b>Beneficiary Id:</b>
<input style="width: 90%;" type="text" value="QT1001875"/>	<input style="width: 90%;" type="text" value="13311"/>
<input style="width: 90%;" type="text" value="QT1001875"/>	<input style="width: 90%;" type="text" value="444555"/>

9. Click **OK** button. The system displays the *Beneficiary Mapping* screen.
10. Click the  button to edit the fields to be displayed.
11. Click the  button to fit all the fields in the screen.
12. To print a particular transaction, click the  **Print** button.

13. To download a particular transaction, click the  **Download** button. The system displays the *Download* screen.

### Download



14. Select the appropriate fields to be downloaded.
15. Click the **Download** button. The system displays the *File Download* screen. OR Click the **Close** button to close the screen.

### File Download



16. Click the **Open** button to open the file.  
OR  
Click the **Save** button to save the file.  
OR  
Click the **Cancel** button to close the screen.

## 5.2 Un-Map Beneficiary

The *Un-map Beneficiary* allows to un-map the beneficiaries created as restricted beneficiaries to specific customers and specific users of a customer.

### To Un-Map Beneficiaries:

1. Navigate through the menus to **Other Maintenances > Beneficiary Mapping**. The system displays the *Beneficiary Mapping* screen.

### Beneficiary Mapping

2. Click **Unmap / View Beneficiary** tab. The system displays the *Beneficiary Mapping Unmap/View Beneficiary* screen.

### Field Description

Field Name	Description
<b>Entity</b>	[Mandatory, Dropdown] Select the name of the <i>Entity</i> .
<b>Customer id</b>	[Optional, Alphanumeric,20] Type the <i>Customer Id</i> to which beneficiary is to be unmapped in this field.
<b>User ID</b>	[Optional, Alphanumeric] Type the <i>User Id</i> in this field.
<b>Beneficiary ID</b>	[Optional, Alphanumeric] Type the <i>Unique Beneficiary Id</i> in this field.

3. Enter the appropriate information in the relevant fields.
4. Click **Search** button. The system displays the *Beneficiary Mapping* screen.

## Beneficiary Mapping – Un-map / View Beneficiary

**Beneficiary Mapping** 15-04-2011 13:00:00 GMT +0530

Map Beneficiary | **UnMap/View Beneficiary**

Entity: CORPORATE USER  
 Customer Id: QT1001875  
 User Id:  Beneficiary Id:

Records 1 to 2 of 2 |<< << Page 1 of 1 >> >>|

<input type="checkbox"/>	Customer Id	User Id	Beneficiary Id	Transaction Type
<input type="checkbox"/>	QT1001875	All	13311	Internal Transfer Beneficiary
<input type="checkbox"/>	QT1001875	All	444555	Sepa Credit Transfer Beneficiary

Search  
UnMap Beneficiary

5. Select the **Customer Id** check box you want to un-map from the beneficiary.
6. Click the **Un-map Beneficiary** button. The system displays the *Un-map Beneficiary-Verify* screen.

## Beneficiary Mapping Un-map Beneficiary- Verify

**UnMap Beneficiary-Verify** 15-04-2011 13:00:00 GMT +0530


Entity: FLEXCUBE DIRECT BANKING User Type: CORPORATE USER

Customer Id	User Id	Beneficiary Id	Transaction Type
QT1001875	All	13311	Internal Transfer Beneficiary

Change Confirm

7. Click the **Confirm** button. The system displays the *Un-map Beneficiary Confirm* screen.

## Beneficiary Mapping Un-map Beneficiary- Confirm

 Transaction submitted for Beneficiary Mapping having reference 191844533409856 has been Auto Authorized .

**UnMap Beneficiary-Confirm** 15-04-2011 13:00:00 GMT +0530

Entity: FLEXCUBE DIRECT BANKING User Type: CORPORATE USER

Customer Id	User Id	Beneficiary Id	Transaction Type
QT1001875	All	13311	Internal Transfer Beneficiary

OK

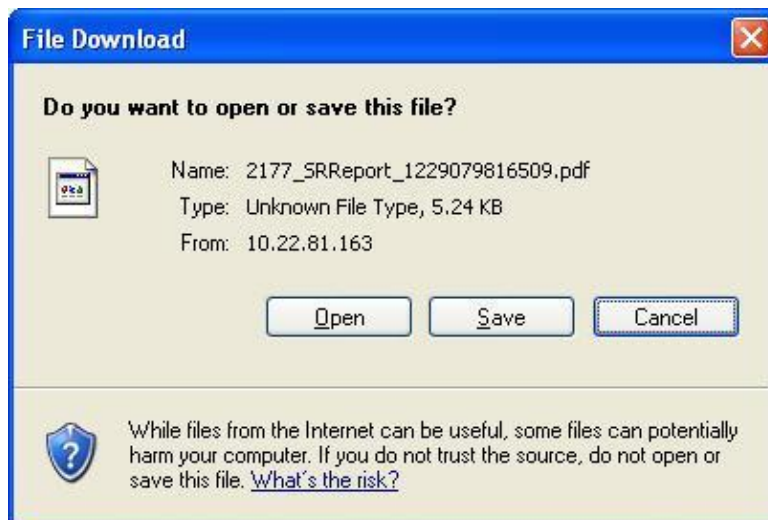
8. Click **OK** button. The system displays the *Beneficiary Mapping* screen.
9. To print a particular transaction, click the **Print** button.

10. To download a particular transaction, click the **Download** button. The system displays the *Download* screen.

### Download

11. Select the appropriate fields to be downloaded.
12. Click the **Download** button. The system displays the *File Download* screen. OR Click the **Close** button to close the screen.

### File Download



13. Click the **Open** button to open the file.  
OR  
Click the **Save** button to save the file.  
OR  
Click the **Cancel** button to close the screen.