

# **Oracle FLEXCUBE Direct Banking**

**Dashboard Widgets – Transfer Payments  
User Manual  
Release 12.0.3.0.0**

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**ORACLE®**

## Dashboard Widgets – Transfer Payments User Manual

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Oracle Financial Services Software Limited

Oracle Park

Off Western Express Highway

Goregaon (East)

Mumbai, Maharashtra 400 063

India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)

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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

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

<b>Transaction Name</b>	<b>FLEXCUBE UBS</b>	<b>Third Party Host System</b>
Funds Transfer	✓	★
Inward Remittance Inquiry	✓	★
Credit Line Utilizations	×	★
Reminders	✓	★
Scheduled Transfers	✓	★

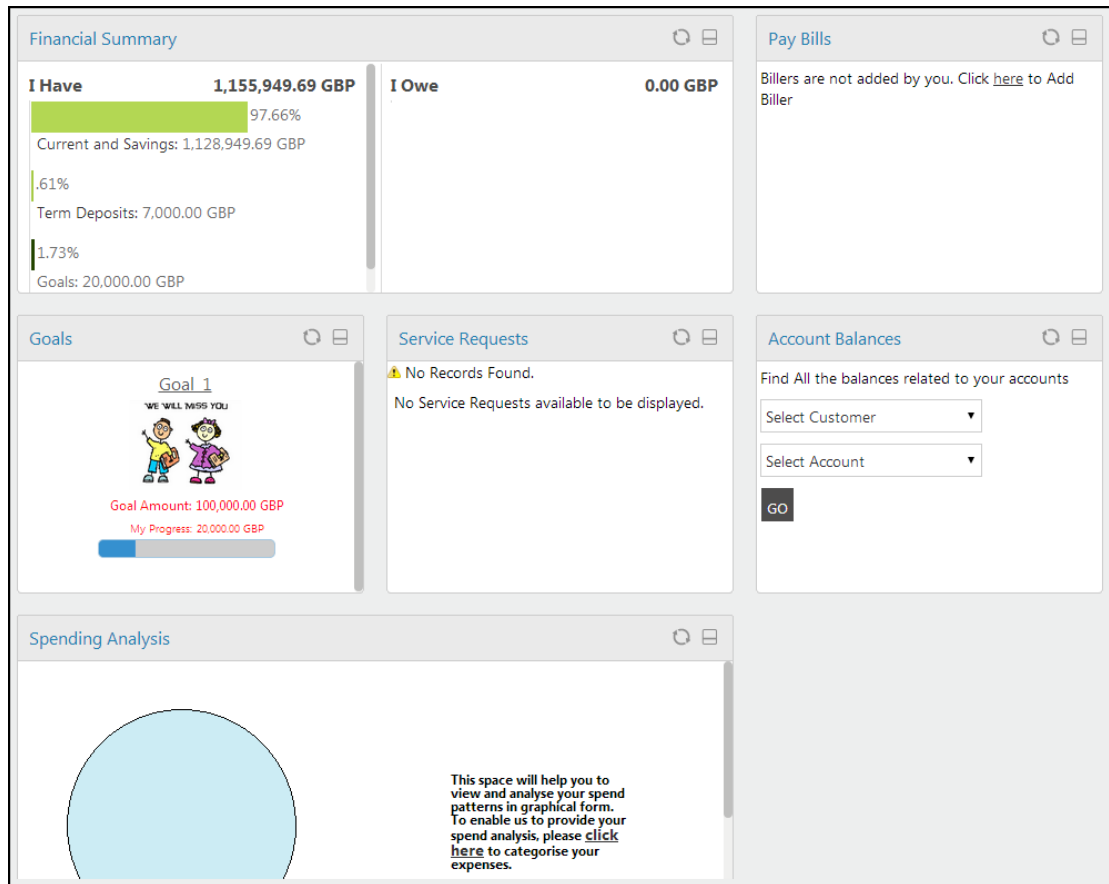
### 3. Introduction - Dashboard Widgets

Widgets are smaller windows which show data in an optimized form.

In a contemporary UI version of FLEXCUBE Direct Banking application, dashboard will have small widgets. These widgets will show minimal data related to main transactions. These widgets will also enable you to initiate transactions with minimal details.

Below Dashboard screen shows all the widgets displayed in it, followed by the explanation of each widget.

#### Dashboard



## 4. Funds Transfer

This widget displays the own account transfer transaction in a minimalistic form. It will allow you to transfer funds between your own accounts.

### Widget – Funds Transfer



The screenshot shows the 'Transfer Funds' widget with the following fields:

- From\***: A dropdown menu with 'Select' and a green arrow button.
- To\***: A dropdown menu with 'Select' and a green arrow button.
- Amount\***: An empty input field.

The screenshot shows the 'Transfer Funds' widget with the following fields:



- Narrative**: An empty input field.
- Initiate**: A dark button.
- Below the button, the text 'Make an [Internal Transfer](#).' is displayed.

### Field Description

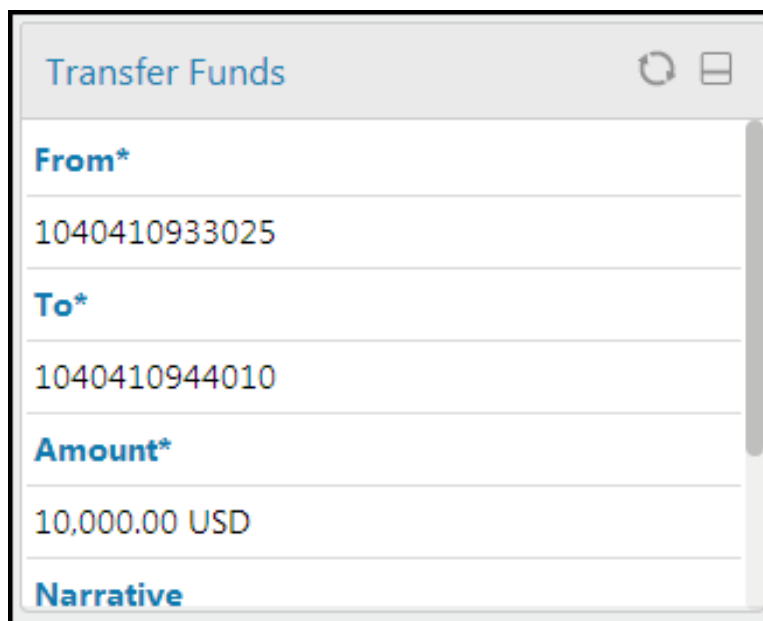
Field Name	Description
<b>From</b>	<p>[Mandatory, Drop-Down]</p> <p>Select a source account from the dropdown list.</p> <p>Click the  button. The system will automatically fetch and display the available balance for the selected From account.</p>
<b>To</b>	<p>[Mandatory, Drop-Down]</p> <p>Select a destination account from the dropdown list.</p> <p>Click the  button. The system will automatically fetch and display the available balance for the selected To account.</p>

Field Name	Description
<b>Amount</b>	[Mandatory, Numeric, 15] Type the amount to be transferred.
<b>Narrative</b>	[Optional, Alphanumeric, 35] Type the transaction description as a narrative.

1. Click **Initiate**. The system displays **Funds Transfer** screen for verification.  
OR

Click the  ,  icons to refresh and minimize the widget respectively.

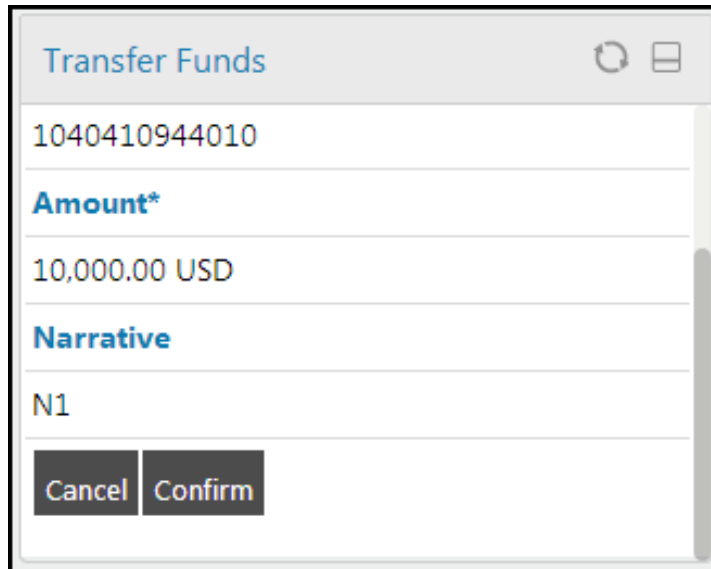
**Funds Transfer**



The screenshot shows a widget titled "Transfer Funds" with a refresh and minimize icon in the top right corner. The form contains the following fields:

- From\***: 1040410933025
- To\***: 1040410944010
- Amount\***: 10,000.00 USD
- Narrative**: (empty)





Transfer Funds

1040410944010

**Amount\***

10,000.00 USD

**Narrative**

N1

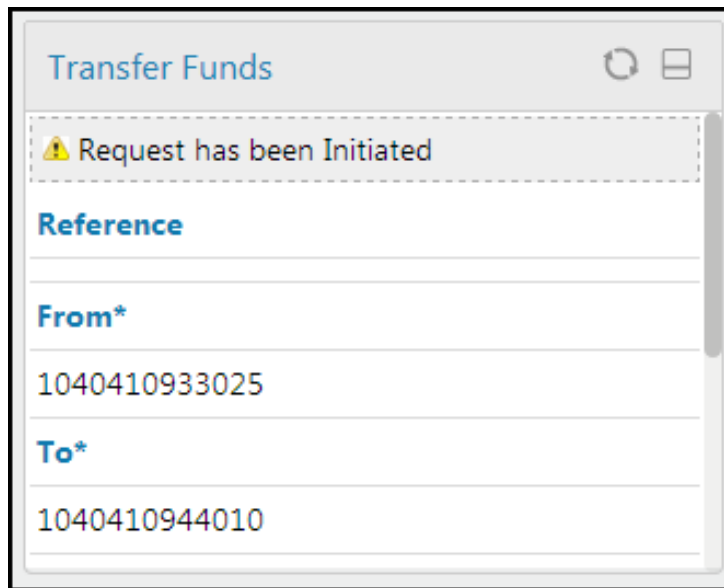
Cancel Confirm

---

**Note:** In the above verification screen, customer id allocated to you is also displayed along with the details entered in the first screen.

---

2. Click **Confirm**. The system displays the **Funds Transfer** screen for confirmation with the status message.  
OR  
Click **Change** to edit the entered details.

**Funds Transfer**

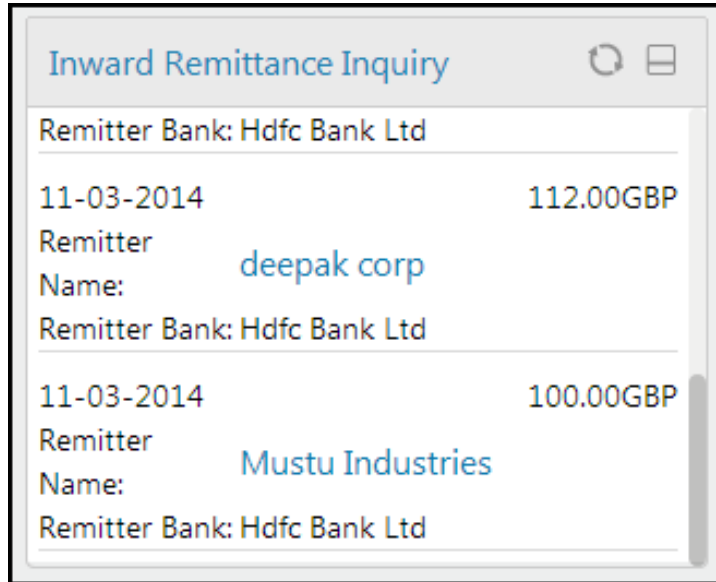
The screenshot shows a web application window titled "Transfer Funds". At the top right of the window are refresh and close icons. Below the title bar is a dashed border containing a yellow warning icon and the text "Request has been Initiated". Underneath this is a section labeled "Reference" with a horizontal line. Below that is a field labeled "From\*" containing the number "1040410933025". Below that is a field labeled "To\*" containing the number "1040410944010".

3. Click **Make New Payment**. The system displays the initial **Funds Transfer** screen.

## 5. Inward Remittance Inquiry

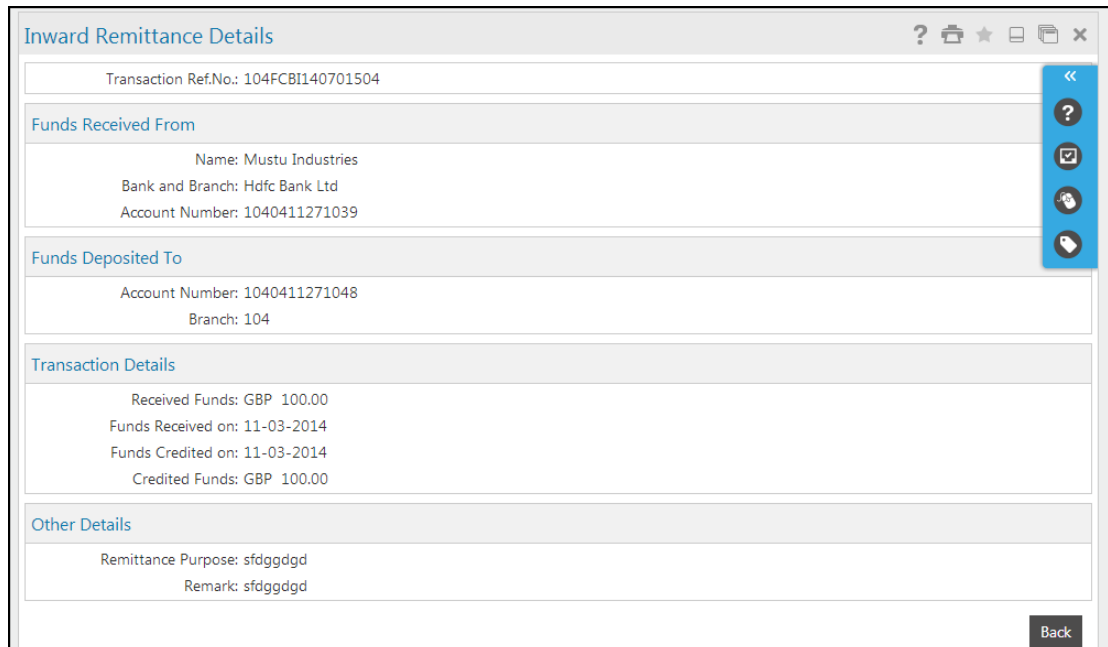
This widget displays the details of the inward remittances in a minimalistic form received by you.

### Widget – Inward Remittance Inquiry




1. Click the hyperlink available for Name shown under as From: section. The system displays the Inward Remittance Details screen as shown below.

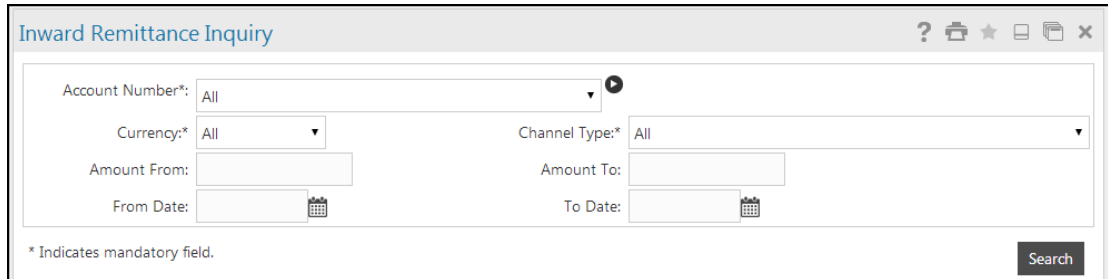
### Inward Remittance Details



- Click the  icons to minimize the widget.  
OR

Click the  icon. The system displays the Inward Remittance Inquiry screen.

### Inward Remittance Inquiry



**Inward Remittance Inquiry**

Account Number\*: All

Currency\*: All

Channel Type\*: All

Amount From:

Amount To:

From Date:

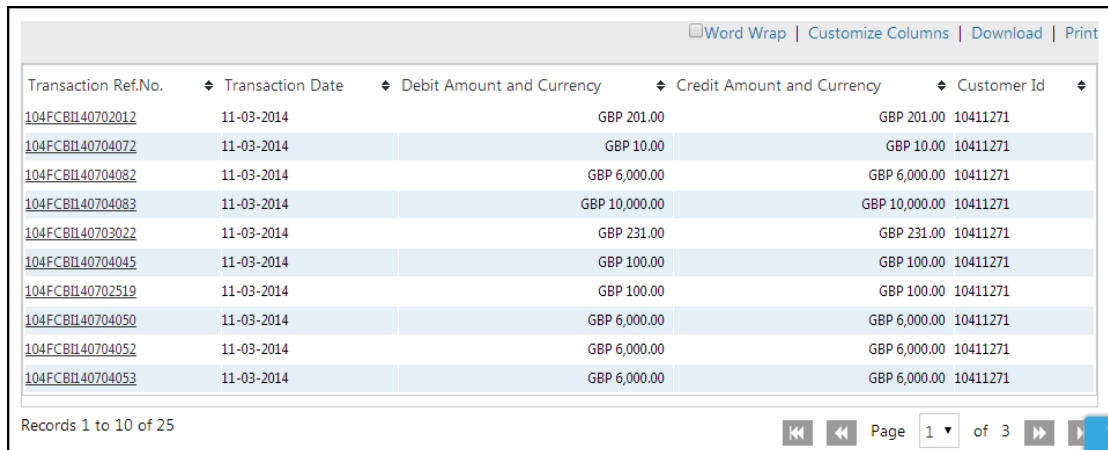
To Date:

\* Indicates mandatory field.

**Search**

- Here you can view detailed remittance details by clicking any Transaction Ref No as encircled in above screen.

### Inward Remittance Inquiry



Word Wrap | Customize Columns | Download | Print

Transaction Ref.No.	Transaction Date	Debit Amount and Currency	Credit Amount and Currency	Customer Id
<u>104FCB1140702012</u>	11-03-2014	GBP 201.00	GBP 201.00	10411271
<u>104FCB1140704072</u>	11-03-2014	GBP 10.00	GBP 10.00	10411271
<u>104FCB1140704082</u>	11-03-2014	GBP 6,000.00	GBP 6,000.00	10411271
<u>104FCB1140704083</u>	11-03-2014	GBP 10,000.00	GBP 10,000.00	10411271
<u>104FCB1140703022</u>	11-03-2014	GBP 231.00	GBP 231.00	10411271
<u>104FCB1140704045</u>	11-03-2014	GBP 100.00	GBP 100.00	10411271
<u>104FCB1140702519</u>	11-03-2014	GBP 100.00	GBP 100.00	10411271
<u>104FCB1140704050</u>	11-03-2014	GBP 6,000.00	GBP 6,000.00	10411271
<u>104FCB1140704052</u>	11-03-2014	GBP 6,000.00	GBP 6,000.00	10411271
<u>104FCB1140704053</u>	11-03-2014	GBP 6,000.00	GBP 6,000.00	10411271

Records 1 to 10 of 25

Page 1 of 3

## 6. Credit Line Utilisations



This widget displays the minimal details of the line limits of the customer. It will use transaction of the View Line Limits transaction.

### Widget – Credit Line Utilisations

Line Reference/ID	Limit Amount	Utilize
10411227	GBP 999,999,999.00	GBP 1,50
UNDEFINED	GBP 0.00	GBP 11,90

### Field Description

Field Name	Description
<b>Line Reference/ID</b>	[Display] This column displays the line reference id for the limits utilization.
<b>Limit Amount</b>	[Display] This column displays the limits amount.
<b>Utilizations</b>	[Display] This column displays the utilized amount with the currency.
<b>Outstanding</b>	[Display] This column displays the outstanding amount of the limit with the currency.

1. Click the  icons to refresh the widget.
2. Click the  icon to open the Line Limit Details transaction in a new screen.

## 7. Reminders

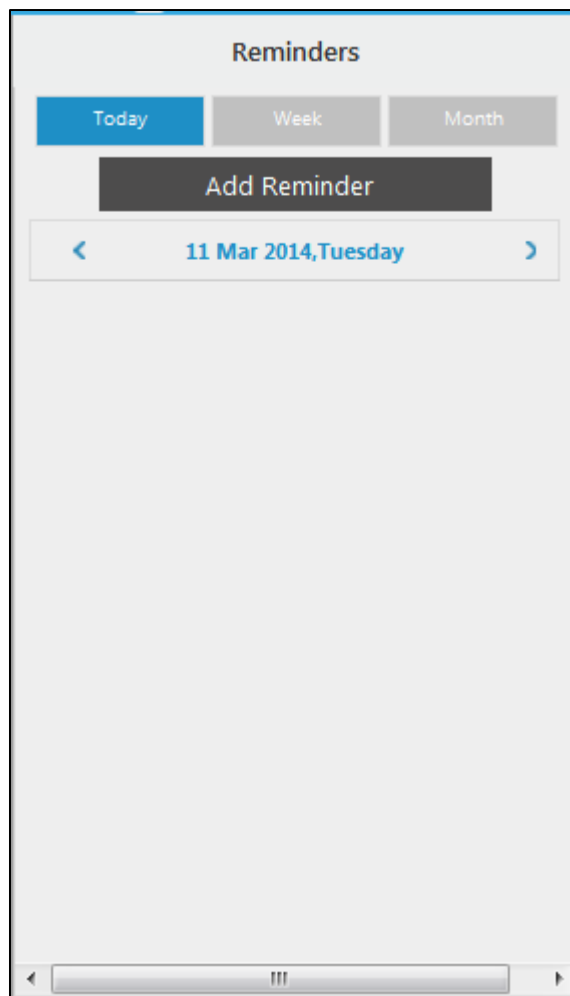
The reminders widget enables business user to view registered reminders that are due on the current date. All the reminders due on the current date will be displayed as a list with the option to dismiss the reminder available against each reminder.

Additionally, this widget also displays a link, on clicking on which will open the Reminder Schedule screen.

There will also be a, 'Add Reminder' button provided on the Reminder widget which on being selected will open the Registration screen.

### To set a reminder:

1. Click . The **Reminder** screen appears.



2. Click **Add Reminders**. The **Registration** screen appears.
3. In the **Subject** field, enter the subject of the reminder.
4. From the **Frequency** list, select the appropriate option.

5. From the **Start Date** list, select the reminder start date.
6. From the **End Date** list, select the reminder end date.
7. In the **Description** field, enter the description of the reminder.

### Registration

The screenshot shows a web browser window titled "Registration". The address bar shows the date and time: "01-09-2014 14:55:50 GMT +0530". The form contains the following fields:

- Subject:** CASA Account
- Frequency:** Daily (dropdown menu)
- Start Date:** 02-09-2014 (calendar icon)
- End Date:** 05-09-2014 (calendar icon)
- Description:** Open a CASA Account

At the bottom right of the form, there are two buttons: "Cancel" and "Register".

### Field Description

Field Name	Description
<b>Subject</b>	[Mandatory, Alphanumeric, 50] Enter the reminder subject.
<b>Frequency</b>	[Mandatory, Drop-Down] Select the reminder frequency from the drop-down list.
<b>Start Date</b>	[Mandatory, Pick List] Select the reminder start date from the pick list.
<b>End Date</b>	[Mandatory, Pick List] Select the reminder end date from the pick list.
<b>Description</b>	[Optional, Alphanumeric, 100] Enter the reminder description.

8. Click **Register**. The **Reminders Registration Confirm** screen appears.
9. Click **OK**. The **Reminder Schedule** screen appears.

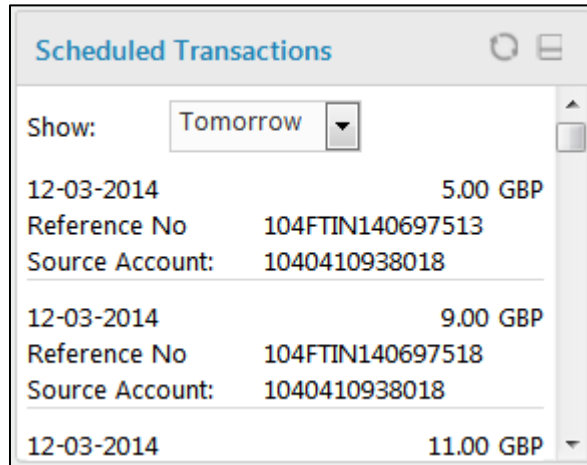
## 8. Scheduled Transactions

This widget will display the transactions that will be executed on the user's accounts in the future. All future dated transactions will be displayed in this widget.

### To view scheduled transactions:



1. From the **Show** list, select the appropriate option.

### Widget – Scheduled Transactions



### Field Description

Field Name	Description
<b>Reference Number</b>	[Display] This column displays the host reference number of the transaction.
<b>Source Account</b>	[Display] This column displays the source account number of the transaction.
<b>Amount</b>	[Display] This column displays the amount of the transaction and the transaction currency.
<b>Transfer Date</b>	[Display] This column displays the date on which the transfer will be executed.

2. Click the  icons to refresh the widget.
3. Click the  icon. The **Pending Transfers** screen appears showing the pending or future transactions.



### Pending Transfers

Pending Transfers
01-09-2014 15:46:16 GMT +0530 ? 🖨️ ⭐ 📄 ✕

Select Type:  ▾

Note:-

- Domestic Funds Collection (SEPA Direct debit, Move Money In)
- Domestic Funds Transfer (Fixed Domestic Transfer, SEPA Credit Transfer, Move Money Out)
- International Draft
- SWIFT Transfer (International Transfer)
- Within Bank Transfer (Own Account Transfer, Internal Account Transfer)

Go

Transfer Type	Host Reference Number	Source Account	Destination Account	Transfer Date	Amount	Status
⊙ Within Bank Transfer	000FTIN110040037	000003171305	000003171258	31-03-2014 00:00:00	USD 1,510.00	Pending
⊙ Within Bank Transfer	000FTIN110040038	000003171258	000003171225	31-03-2014 00:00:00	GBP 1,000.00	Pending
⊙ Within Bank Transfer	000FTIN110040039	000003171225	000003171633	31-03-2014 00:00:00	GBP 1,000.00	Pending
⊙ Within Bank Transfer	000FTIN110040061	000003171258	000003171225	13-03-2014 00:00:00	GBP 12.00	Pending
⊙ Within Bank Transfer	000FTIN110040062	000003171225	000003171407	13-03-2014 00:00:00	GBP 200.00	Pending
⊙ Within Bank Transfer	000FTIN110040063	000003171225	000003171305	13-03-2014 00:00:00	GBP 81.63	Pending
⊙ Within Bank Transfer	000FTIN110040064	000003171225	000003171258	13-03-2014 00:00:00	GBP 2,112.00	Pending
⊙ Within Bank Transfer	000FTIN110040065	000003171225	000003171305	13-03-2014 00:00:00	GBP 385.03	Pending
⊙ Within Bank Transfer	000FTIN110040066	000003171305	000003171258	13-03-2014 00:00:00	USD 231.03	Pending
⊙ Within Bank Transfer	000FTIN110040067	000003171225	000003171258	13-03-2014 00:00:00	GBP 123.00	Pending
⊙ Within Bank Transfer	000FTIN110040068	000003171258	000003171225	13-03-2014 00:00:00	GBP 123.00	Pending
⊙ Within Bank Transfer	000FTIN110040070	000003171225	000003171305	13-03-2014 00:00:00	GBP 83.67	Pending
⊙ Within Bank Transfer	000FTIN110040083	000003171225	000003171305	13-03-2014 00:00:00	GBP 83.67	Pending
⊙ Within Bank Transfer	000FTIN110040084	000003171225	000003171305	13-03-2014 00:00:00	GBP 83.67	Pending

4. Select the appropriate transfer type.
5. Click **Cancel Transfer**. The **Cancel Pending Transfer – Verify** screen appears.
6. Click **Confirm**. The **Cancel Pending Transfer – Confirm** screen appears.

### Cancel Pending Transfer - Confirm

Cancel Pending Transfer - Confirm
01-09-2014 15:54:15 GMT +0530 ? 🖨️ ⭐ 📄 ✕

✔
Transaction submitted for Cancel Pending Transfers having reference 120983401494956 has been set to status Initiated

Transfer Type	Host Reference Number	Source Account	Destination Account	Transfer Date	Amount
Within Bank Transfer	000FTIN110040061	000003171258	000003171225	13-03-2014 00:00:00	12.00 GBP

OK
E-Receipt

7. Click **OK**. The **Pending Transfers** screen appears.