Oracle FLEXCUBE Direct Banking

Dashboard Widgets – Transfer Payments
User Manual
Release 12.0.3.0.0

Part No. E52543-01

April 2014

Dashboard Widgets – Transfer Payments User Manual

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Table of Contents

1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 Documentation Accessibility

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

1.3 Access to OFSS Support

https://support.us.oracle.com

1.4 Structure

This manual is organized into the following categories:

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

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

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

Chapters post Introduction are dedicated to individual transactions and its details, covered in the User Manual

1.5 Related Information Sources

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

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

2. Transaction Host Integration Matrix

Legends

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

Transaction Name	FLEXCUBE UBS	Third Party Host System
Funds Transfer	✓	★
Inward Remittance Inquiry	✓	★
Credit Line Utilizations	✕	★
Reminders	✓	★
Scheduled Transfers	✓	★

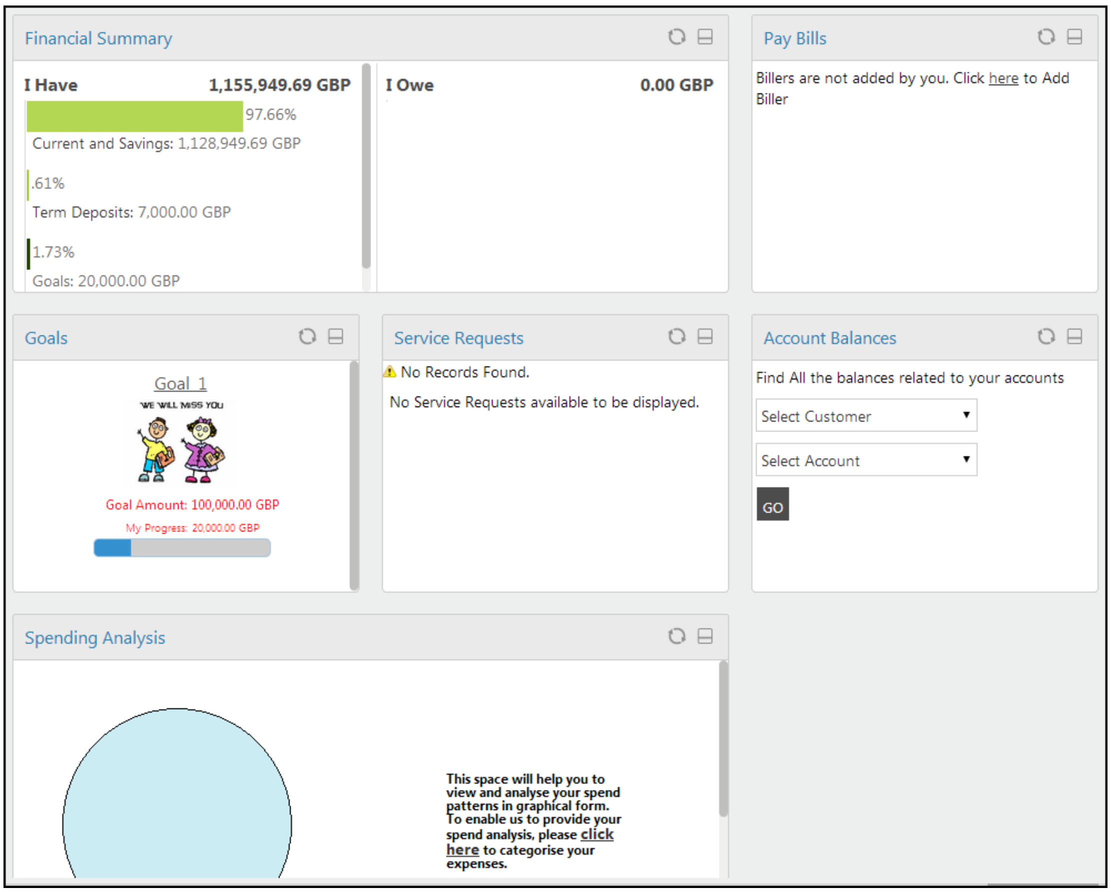
3. Introduction - Dashboard Widgets

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.

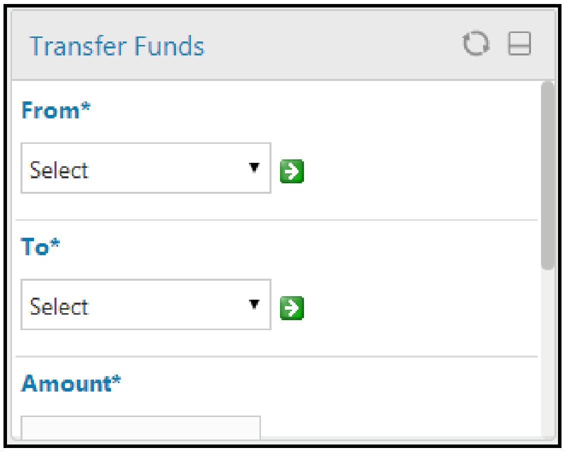
Dashboard

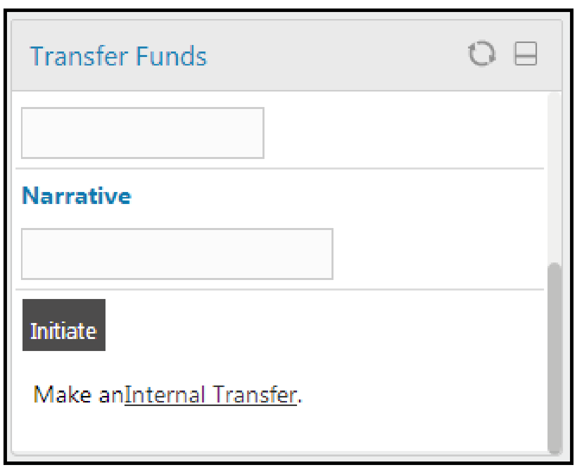


4. Funds Transfer

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

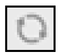
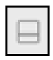




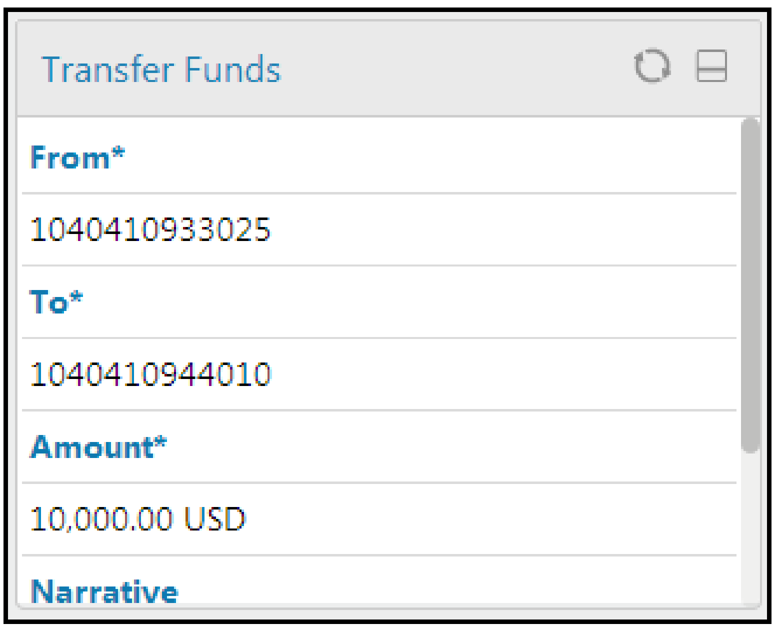
Field Description

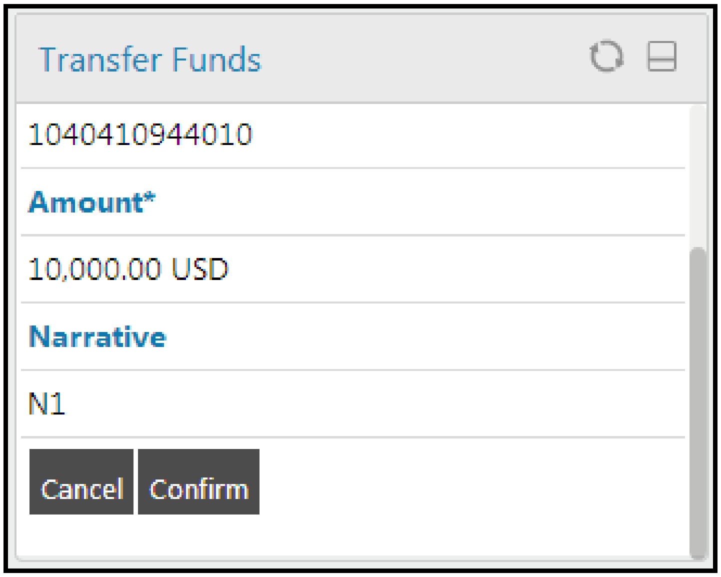
Field Name	Description
From	[Mandatory, Drop-Down] Select a source account from the dropdown list. Click the button. The system will automatically fetch and display the available balance for the selected From account.
To	[Mandatory, Drop-Down] Select a destination account from the dropdown list. Click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

Field Name	Description
Amount	[Mandatory, Numeric, 15] Type the amount to be transferred.
Narrative	[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

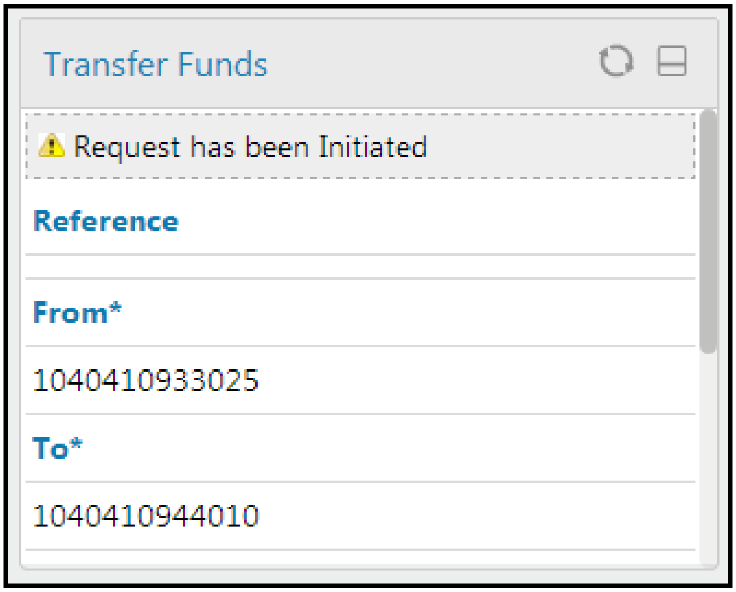




Note: In the above verification screen, customer id allocated to you is also displayed along with the details entered in the first screen.

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

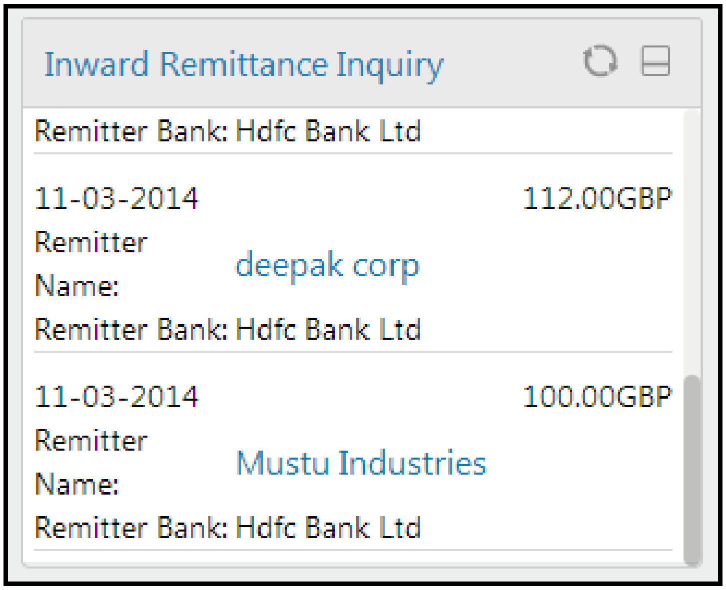


3. Click **Make New Payment**. The system displays the initial **Funds Transfer** screen.

5. Inward Remittance Inquiry

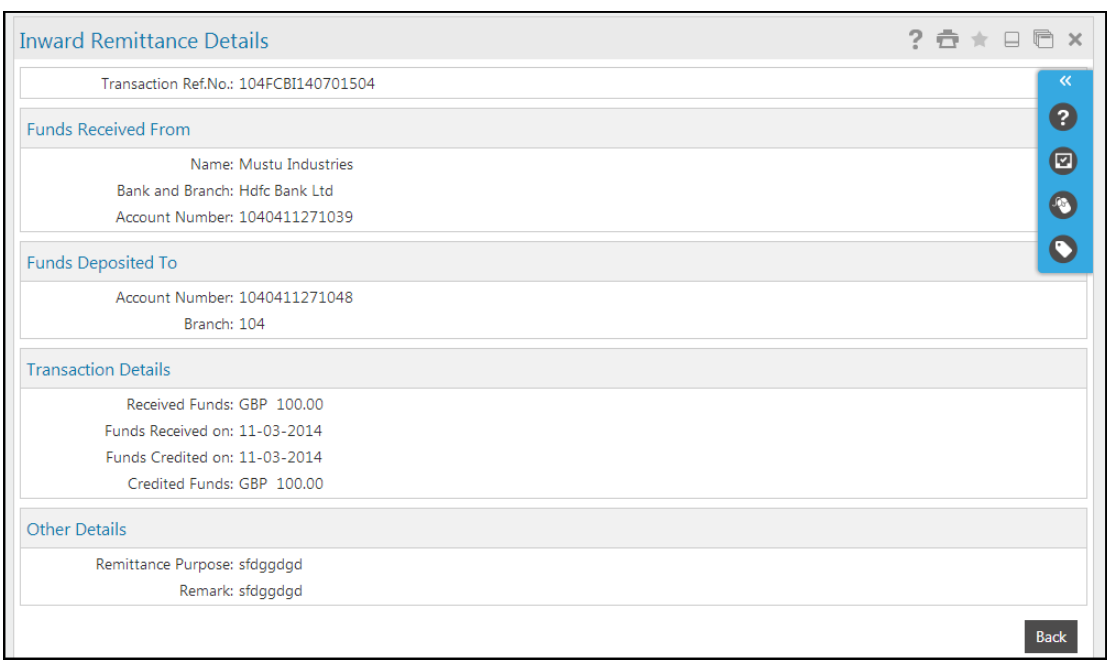
This widget displays the details of the inward remittances in a minimalistic form received by you.

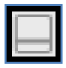
Widget – Inward Remittance Inquiry



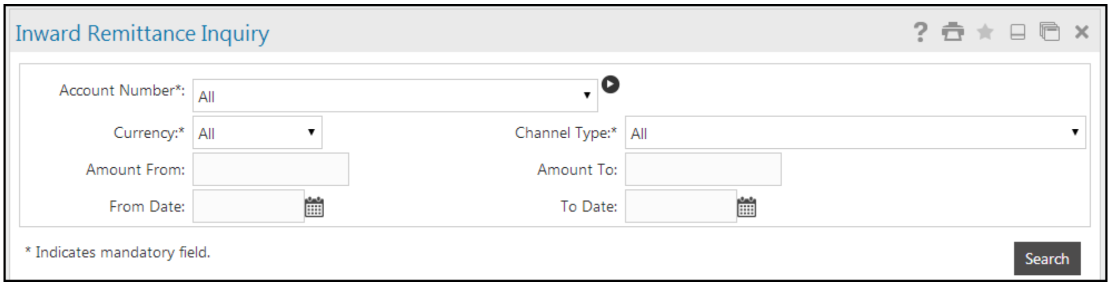
1. Click the hyperlink available for Name shown under as From: section. The system displays the Inward Remittance Details screen as shown below.

Inward Remittance Details



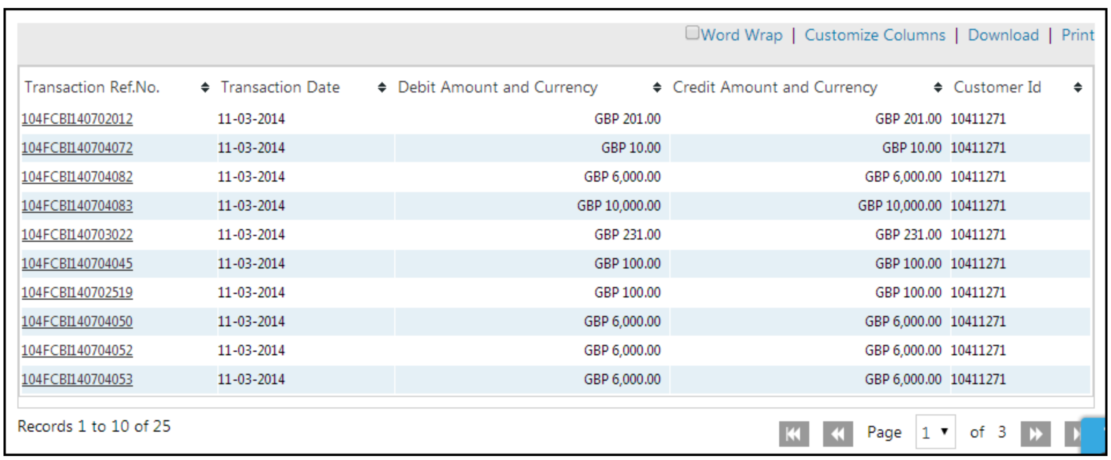
2. Click the,  icons to minimize the widget.
OR
Click the  icon. The system displays the Inward Remittance Inquiry screen.

Inward Remittance Inquiry



3. 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

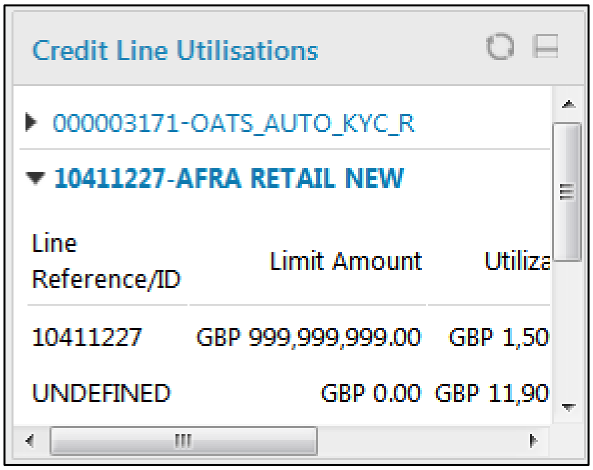
Transaction Ref.No.	Transaction Date	Debit Amount and Currency	Credit Amount and Currency	Customer Id
104FCBI140702012	11-03-2014	GBP 201.00	GBP 201.00	10411271
104FCBI140704072	11-03-2014	GBP 10.00	GBP 10.00	10411271
104FCBI140704082	11-03-2014	GBP 6,000.00	GBP 6,000.00	10411271
104FCBI140704083	11-03-2014	GBP 10,000.00	GBP 10,000.00	10411271
104FCBI140703022	11-03-2014	GBP 231.00	GBP 231.00	10411271
104FCBI140704045	11-03-2014	GBP 100.00	GBP 100.00	10411271
104FCBI140702519	11-03-2014	GBP 100.00	GBP 100.00	10411271
104FCBI140704050	11-03-2014	GBP 6,000.00	GBP 6,000.00	10411271
104FCBI140704052	11-03-2014	GBP 6,000.00	GBP 6,000.00	10411271
104FCBI140704053	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

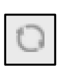
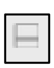
This widget displays the minimal details of the line limits of the customer. It will use transaction of the View Line Limits transaction.

Widget – Credit Line Utilisations



Field Description

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

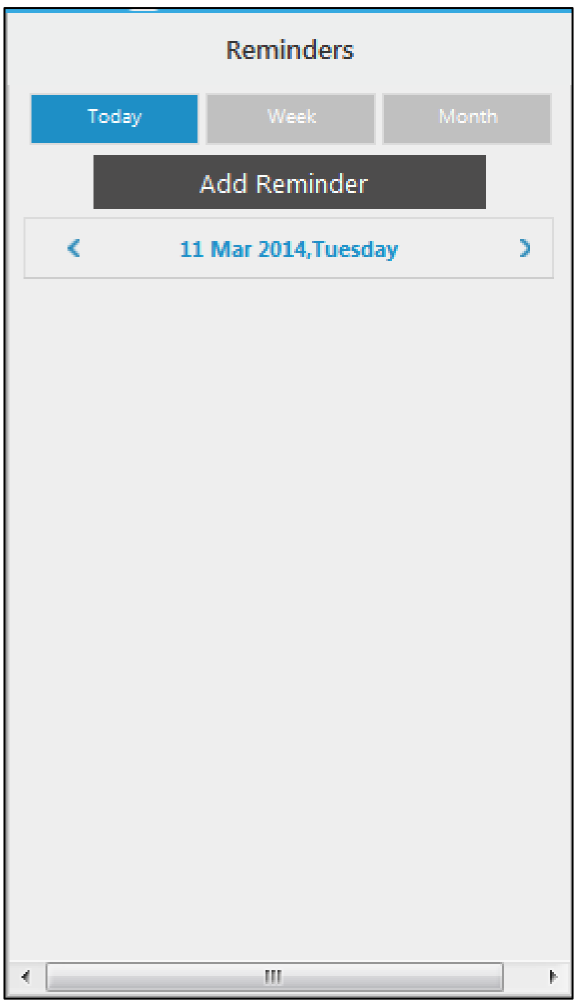
The reminders widget enables business user to view registered reminders that are due on the current date. All the reminders due on the current date will be displayed as a list with the option to dismiss the reminder available against each reminder.

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:

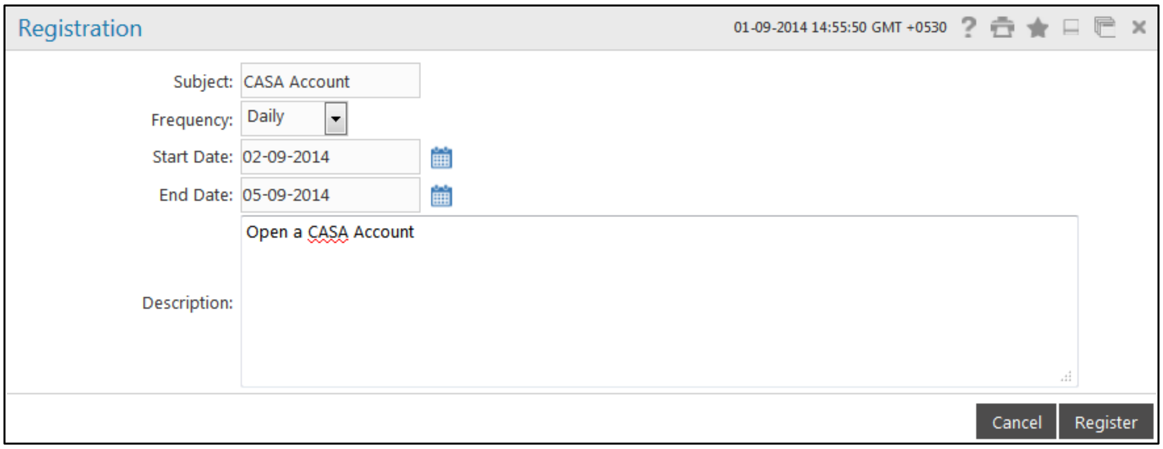
1. Click . The **Reminder** screen appears.



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



Field Description

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

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

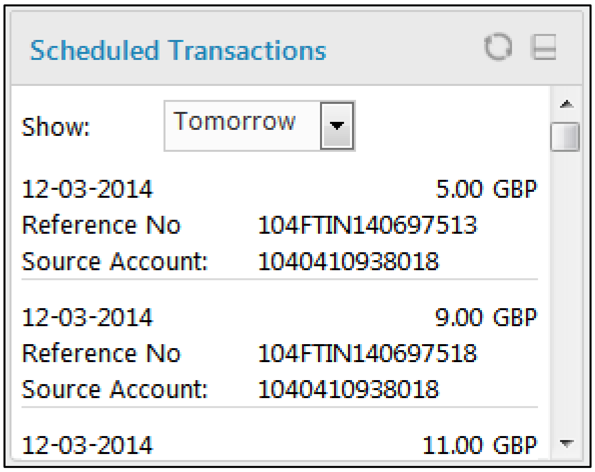
8. Scheduled Transactions

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:

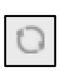
1. From the **Show** list, select the appropriate option.

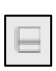
Widget – Scheduled Transactions



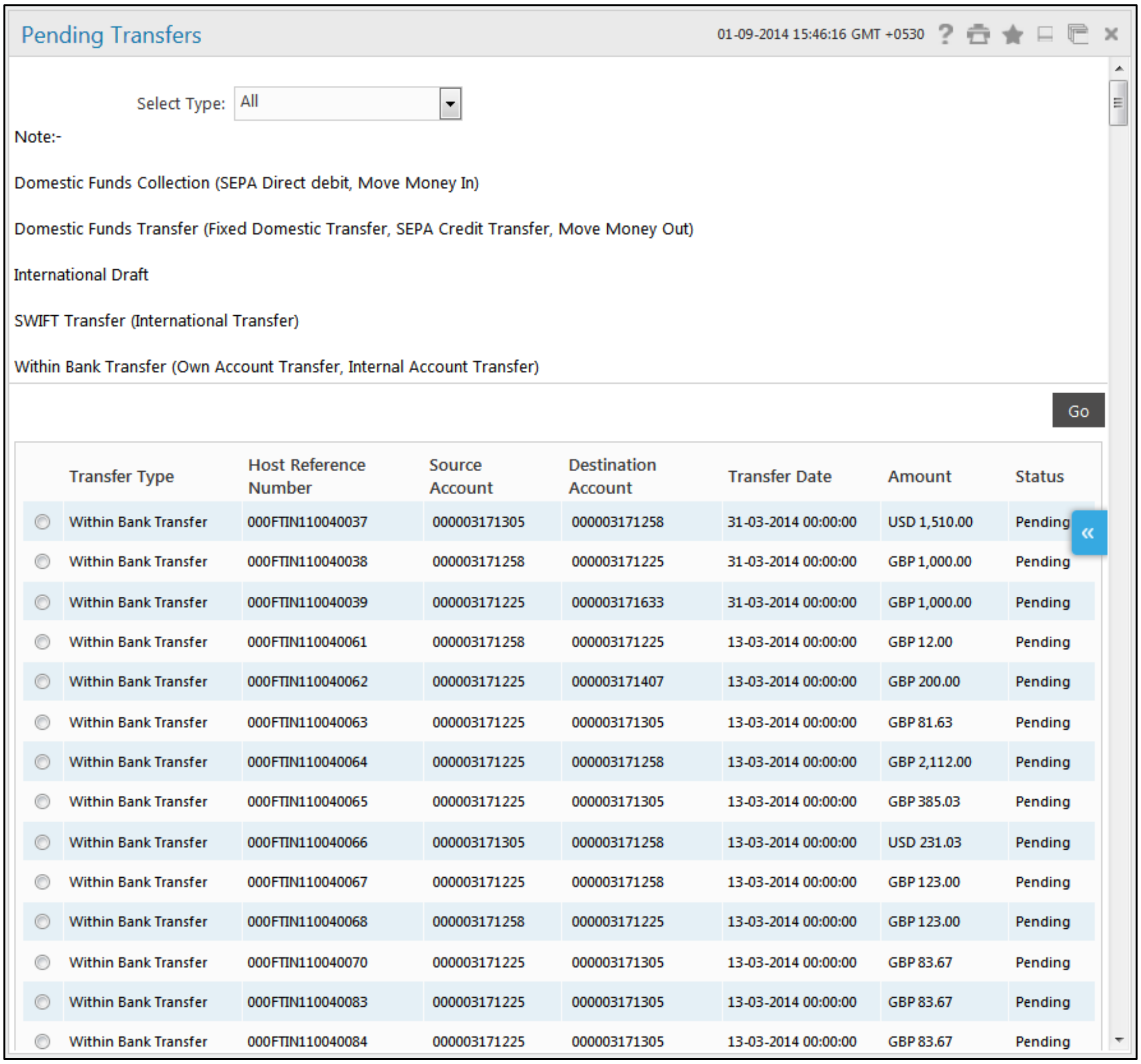
Field Description

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

2. Click the  icons to refresh the widget.

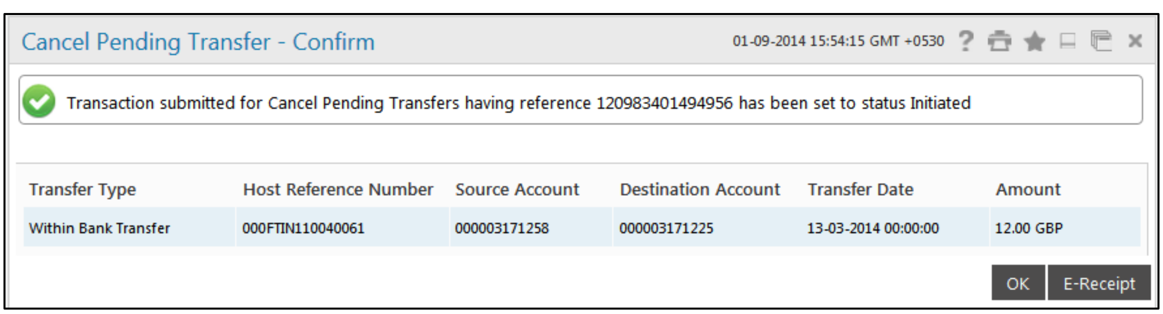
3. Click the  icon. The **Pending Transfers** screen appears showing the pending or future transactions.

Pending Transfers



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



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