Oracle FLEXCUBE Direct Banking

External Payments Interface Business usage User Manual Release 12.0.3.0.0

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External Payments Interface Business usage User Manual

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 Documentation Accessibility

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

1.3 Access to OFSS Support

https://support.us.oracle.com

1.4 Structure

This manual is organized into the following categories:

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

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

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

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
Business User - Electronic Payments Interface	✓	*

3. Business User - Electronic Payments Interface

Electronic Payments Interface (EPI) provides the facility of interfacing with the third party.

To perform EPI transactions, a merchant URL will be provided. Merchant can login through this URL using merchant details. After that, he can login to the application using his business user details and can carry out funds transfer.

To perform Internal Transfer transaction through EPI

- 1. Log on through the Merchant URL.
- 2. Enter merchant details and click **Submit**.
- 3. Log on to the application by entering business user details. The system displays **Payment** screen for internal transfer.

Payment



Field Description

Field Name	Description
Debit Account	[Mandatory, Drop-Down] Select the debit account from the drop-down list.
Transaction Amount	[Display] This field displays the transaction amount.
Service Charge Amount	[Display] This field displays the service charge amount to be debited.
Total Debit Amount	[Display] This field displays the total debit amount.
Transaction Date	[Display] This field displays the transaction date.
Narrative	[Optional, Alphanumeric, 35] Type the brief description about the payment.

Field Name Description

Merchant Details

Client Code [Display]

This field displays the client code.

Merchant [Display]

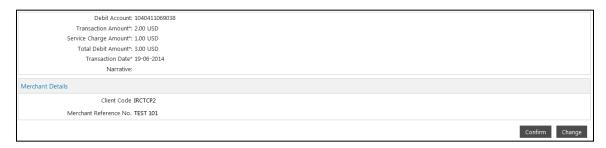
Reference No.This field displays the merchant reference number.

- 4. Select the debit account from the drop-down list.
- 5. Click **Submit**. The system displays **Internal Transfer Verify** screen.

OR

Click Cancel to cancel the transfer.

Internal Transfer- Verify



6. Click **Confirm**. The system displays **Internal Transfer – Confirm** screen.

OR

Click Change to change the entered details.

Internal Transfer - Confirm

