

# **Oracle FLEXCUBE Direct Banking**

**External Payments Interface Business usage  
User Manual  
Release 12.0.3.0.0**

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**ORACLE®**

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

<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>
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

The screenshot shows a web form titled "Payment". It is divided into two main sections: "Payment Details" and "Merchant Details".

**Payment Details:**

- Debit Account\*: 10411069 1040411069038 CORE\_COMB\_STMT (dropdown menu)
- Transaction Amount\*: 2.00 USD
- Service Charge Amount\*: 1.00 USD
- Total Debit Amount\*: 3.00 USD
- Transaction Date\*: 19-06-2014
- Narrative: (text input field)

**Merchant Details:**

- Client Code: JRCTCP2
- Merchant Reference No.: TEST 101

At the bottom right, there are "Cancel" and "Submit" buttons. A small note at the bottom left states: "\* Indicates mandatory fields."

#### Field Description

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

Field Name	Description
<b>Merchant Details</b>	
<b>Client Code</b>	[Display] This field displays the client code.
<b>Merchant Reference No.</b>	[Display] This field displays the merchant reference number.

- Select the debit account from the drop-down list.
- Click **Submit**. The system displays **Internal Transfer – Verify** screen.  
OR  
Click **Cancel** to cancel the transfer.

### Internal Transfer- Verify

Debit Account: 1040411069038  
 Transaction Amount\*: 2.00 USD  
 Service Charge Amount\*: 1.00 USD  
 Total Debit Amount\*: 3.00 USD  
 Transaction Date\* 19-06-2014  
 Narrative:

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**Merchant Details**

Client Code: IRCTCP2  
 Merchant Reference No. TEST 101

- Click **Confirm**. The system displays **Internal Transfer – Confirm** screen.  
OR  
Click **Change** to change the entered details.

### Internal Transfer - Confirm

✔ Transaction submitted for External Payment having reference 101513181172987 has been set to status Auto Authorized.  
 Transaction with reference number 101513181172987 is in Accepted state.

Debit Account: 1040411069038  
 Transaction Amount\*: 2.00 USD  
 Service Charge Amount\*: 1.00 USD  
 Total Debit Amount\*: 3.00 USD  
 Transaction Date\* 19-06-2014  
 Narrative:

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**Merchant Details**

Client Code: IRCTCP2  
 Merchant Reference No. TEST 101