

Oracle FLEXCUBE Direct Banking

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

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Retail Transfer and Payment Global Beneficiary Maintenance User Manual
April 2014

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/

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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 |
|--|---------------------|--------------------------------|
| Beneficiary Maintenance | NH | NH |
| Beneficiary Maintenance - Internal Transfer | NH | NH |
| Beneficiary Maintenance - Domestic Transfer | NH | NH |
| Beneficiary Maintenance - International Transfer | NH | NH |
| Beneficiary Maintenance – SEPA Card Payment | NH | NH |
| Beneficiary Maintenance – SEPA CREDIT Transfer | NH | NH |
| Beneficiary Maintenance – UK Payments | NH | NH |
| Beneficiary Maintenance – Internal Remittances | NH | NH |
| Global Beneficiary Mapping | NH | NH |
| Un-map Beneficiary | NH | NH |
| Map Beneficiary | NH | NH |

3. Beneficiary Maintenance

Using this option any business user who has access can maintain the beneficiary.

You can also specify if the *Beneficiary Template* created is available to other users of the same primary customer id by specifying the *Template Access Level* as *Public*. You can create the *Private Template*, which can be accessed only by you.

The *Search* criteria allow searching the *Beneficiary Templates* created earlier.

3.1 Beneficiary Maintenance

To go to Beneficiary Maintenance screen:

1. Navigate through the menus to *Beneficiary Maintenance*. 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* and onwards.

Field Description

| Field Name | Description |
|-------------------------|--|
| Transaction type | [Mandatory, Dropdown] Select the <i>Transaction Type</i> from the dropdown list. |
| Visibility | [Mandatory, dropdown] Select the desired <i>Visibility</i> value of the Beneficiary from the dropdown list. |
| Beneficiary ID | [Optional, Alphanumeric, 10] Type the <i>Beneficiary ID</i> |

| Field Name | Description |
|-------------------------------|---|
| Beneficiary Name | [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 35 character in <i>English</i> and 40 characters in <i>Chinese</i> . |
| Beneficiary Account No | [Optional, Alphanumeric, 35] Type the <i>Beneficiary Account Number</i> . |
| Beneficiary Email | [Optional, Alphanumeric, 35] Type the <i>Beneficiary Email ID</i> |
| Beneficiary Bank Name | [Optional, Alphanumeric, 35] Type the <i>Beneficiary Bank Name</i> . |
| Visibility | [Mandatory, Drop-Down] Select the <i>Beneficiary Access Level</i> from the drop-down list. The options are: <ul style="list-style-type: none"> • Public • Private |

2. Click the **Search** button. The system displays the *Beneficiary Maintenance* screen with the *Existing Templates* that can be viewed, deleted, or modified.
OR
Click the **Create Beneficiary Template** to create a new beneficiary template.

Beneficiary Maintenance

Beneficiary Search 28-05-2014 12:37:57 ? [Print] [Star] [Close]

Transaction Type*: Internal Account Transfer

Beneficiary Id: Beneficiary Name:

Beneficiary Account No.: Beneficiary Email:

Beneficiary Bank Name: Visibility: All

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

| <input type="checkbox"/> | Beneficiary Id | Beneficiary Name | Beneficiary Account Number | Beneficiary Branch | Beneficiary Email |
|--------------------------|-------------------------|------------------|----------------------------|--------------------|--------------------------|
| <input type="checkbox"/> | SJAWKE1 | Sandesh J | 1040410897012 | 104 | sandesh.jawke@oracle.com |
| <input type="checkbox"/> | SJAWKE3 | Sandesh J | 1040410897045 | 104 | sandesh.jawke@oracle.com |
| <input type="checkbox"/> | SJAWKE4 | Sandesh | 1040410897056 | 104 | sandesh.jawke@oracle.com |
| <input type="checkbox"/> | SJAWKE2 | Sandesh Jawke | 1040410897067 | 104 | sandesh.jawke@oracle.com |
| <input type="checkbox"/> | MU213 | Mustafa Gari | 1040411271048 | 104 | |

Records 1 to 5 of 5

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3. Select **Beneficiary ID** by selecting respective checkbox.
4. 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

5. Click the **Close** button to close this screen.
6. 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

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. Make the required changes.

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

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.

To Delete Beneficiary:

11. 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

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

Below screen is displayed when the **Delete** button is clicked in the *Beneficiary Maintenance* screen.

Delete Beneficiary - Verify

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

Back Confirm

13. 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

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

3.2 Beneficiary Maintenance- Internal Remittances

To Maintain a Beneficiary for-Internal Transfer:

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

Beneficiary Maintenance

Field Description

| Field Name | Description |
|----------------------------|--|
| Entity | [Display] This field displays the <i>Entity</i> selected. |
| Transaction Type | [Mandatory, Drop-Down] Select the desired Transaction Type from the drop-down list, for which template is to be created. |
| Visibility | [Mandatory, Drop-Down] Select the desired <i>Visibility</i> value, for which template is to be searched, from the drop-down list. The options are: <ul style="list-style-type: none"> • Public • Private |
| Mapped to User Type | [Mandatory, Check Box] Click on the required check box to map the User Type . |

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

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

Transaction Type: Internal Remittances

Beneficiary Id*: SSK

Beneficiary Name*: SSK

Bank Name*: USA -CTHCUS66

Beneficiary Account No.*: 1040410902010

Beneficiary Email:

Visibility*: Private

Back Add

Field Description

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

Transaction Type: Internal Remittances

Beneficiary Id: SSK
Beneficiary Name: SSK
Bank Name: USA -CTHCUS66
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

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

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

3.3 Beneficiary Maintenance- Internal Account Transfer

To Maintain a Beneficiary for Internal Transfer:

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

Beneficiary Maintenance

Field Description

| Field Name | Description |
|----------------------------|--|
| Entity | [Display] This field displays the <i>Entity</i> selected. |
| Transaction Type | [Mandatory, Drop-Down] Select the desired <i>Transaction Type</i> from the drop-down list, for which template is to be created. |
| Visibility | [Mandatory, Drop-Down] Select the desired <i>Visibility</i> value, for which template is to be searched, from the drop-down list. The options are: <ul style="list-style-type: none"> • Public • Private |
| Mapped to User Type | [Mandatory, Checkbox] Click on the required checkbox to map the <i>User Type</i> . |

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

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

Transaction Type: Internal Account Transfer

Beneficiary Id*:

Beneficiary Name*:

Beneficiary Bank Branch*: 000 (Bank Futura)

Beneficiary Account No.*:

Beneficiary Email:

Visibility*: Public

Back Add

Field Description

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

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

1. Enter the relevant details.
2. 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

4. 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

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

3.4 Beneficiary Maintenance - Domestic Account Transfer

To Maintain a Beneficiary for Domestic Remittance:

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

Beneficiary Maintenance

Field Description

| Field Name | Description |
|----------------------------|--|
| Entity | [Display] This field displays the <i>Entity</i> selected. |
| Transaction Type | [Mandatory, Drop-Down] Select the <i>Transaction Type</i> from the dropdown list, for which template is to be created. |
| Visibility | [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"> • Public • Private |
| Mapped to User Type | [Mandatory, Checkbox] Click the required checkbox to map the <i>User Type</i> . |

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

2. Select the *Transaction Type* as *Domestic Account Transfer* option and the desired *Visibility Value* 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 <i>Entity</i> selected. |
| Transaction Type | [Display] This field displays the <i>Type of Transaction</i> . |
| Mapped to User Type | [Display] This field displays the <i>Mapped User Types</i> in the form of selected checkboxes. |

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

| Field Name | Description |
|---------------------------------------|---|
| Beneficiary Id | [Mandatory, Alphanumeric, 10] Type the <i>Beneficiary ID</i> |
| Beneficiary Name | [Mandatory, Alphanumeric, 25] Type the <i>Beneficiary Name</i> . |
| Account Type | [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"> • Enter Account No • Pay Over Counter |
| Beneficiary Address | [Conditional, Alphanumeric, 35, 2 Lines] Type the <i>Beneficiary Address</i> . This field is enabled if the <i>Pay Over Counter</i> option is selected from the <i>Account Type</i> drop-down list. |
| City | [Conditional, Alphanumeric, 35] Type the <i>City</i> . This field is enabled if the <i>Pay Over Counter</i> option is selected from the <i>Account Type</i> drop-down list. |
| Beneficiary Email | [Optional, Alphanumeric, 255] Type the <i>Beneficiary Email Address</i> . |
| Enter Beneficiary Bank Details | |
| Beneficiary Account Number | [Mandatory, Alphanumeric, 35] Type the <i>Beneficiary Account Number</i> . |
| National Clearing Code Type | [Mandatory, Drop-Down] Select the <i>National Clearing Code Type</i> from the drop-down list. |
| National Clearing Codes | [Mandatory, Pick List] Select the <i>National Clearing Codes</i> from the pick list. |
| Bank Name | [Display] This field displays the selected <i>Bank Name</i> . |
| Bank Address | [Display] This field displays the selected <i>Beneficiary Bank/Branch Address</i> . |
| Beneficiary Bank City | [Display] This field displays the selected <i>Beneficiary Bank/Branch City</i> . |

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

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.

3.5 Beneficiary Maintenance- International Account Transfer

To Maintain a Beneficiary for International Transfer:

1. Navigate through the menus to *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

Word Wrap | Customize Columns | Download | Print

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

| Field Name | Description |
|----------------------------|---|
| Visibility | [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"> • Generic • Restricted |
| Mapped to User Type | [Mandatory, Checkbox] Click on the required checkbox to map the <i>User Type</i> . Note: These check-boxes are displayed only when <i>Generic</i> option is selected in the <i>Visibility</i> drop-down. |

2. Select the *Transaction Type* as an *International Account Transfer* option and the desired *Visibility Value* 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 | |
|---------------------------------------|---|
| Field Name | Description |
| Entity | [Display] This field displays the <i>Entity</i> selected. |
| Transaction Type | [Display] This field displays the <i>Type of Transaction</i> . |
| Mapped to User Type | [Display] This field displays the <i>Mapped User Types</i> in the form of selected checkboxes. Note: These check-boxes are displayed only when <i>Generic</i> option is selected in the <i>Visibility</i> drop-down. |
| Beneficiary Id | [Mandatory, Alphanumeric, 10] Type the <i>Beneficiary ID</i> |
| Beneficiary Name | [Mandatory, Alphanumeric, 25] Type the <i>Beneficiary Name</i> |
| Destination Account | [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"> • Pay Over Counter • Account Number |
| Beneficiary Address | [Optional, Alphanumeric, 35, 2 Lines] Type the <i>Beneficiary Address</i> . |
| City | [Optional, Alphanumeric, 35] Type the <i>City Name</i> . |
| Beneficiary Country | [Mandatory, Drop-Down] Select the <i>Beneficiary Country Name</i> from the drop-down list. |
| Beneficiary Email | [Optional, Alphanumeric, 255] Type the <i>Beneficiary Email Address</i> . |
| Enter Beneficiary Bank Details | |
| Swift | [Optional, Radio Button] Select the <i>Swift</i> radio button for using the swift as the transfer option. |
| National Clearing Code | [Optional, Radio Button] Select the <i>National Clearing Code</i> radio button for using the <i>National Clearing Code</i> as the transfer option. |

| Field Name | Description |
|------------------------------------|---|
| Bank Details | [Optional, Radio Button] Select the <i>Bank Details</i> radio button for using the national clearing code as the transfer option. |
| Beneficiary Account Number | [Mandatory, Numeric, 35] Type the <i>Beneficiary Account Number</i> . |
| SWIFT Code | [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 <i>Swift</i> radio button is selected. |
| National Clearing Code Type | [Conditional, Drop Down] Select the <i>National Clearing Code</i> type from the drop-down list. This field is enabled if the <i>National Clearing Code Type</i> radio button is selected. |
| National Clearing Codes | [Conditional, Pick List] Select the <i>Look Up</i> icon to search the <i>National Clearing Code</i> . This field is enabled if the <i>National Clearing Code Type</i> radio button is selected. |
| Bank Name | [Display] This field displays the selected <i>Bank Name</i> . |
| Bank Address | [Display, Alphanumeric, 35 x 2] This field displays the selected <i>Beneficiary Bank/Branch Address</i> . |
| City | [Display] This field displays the <i>City</i> . |
| Country | [Display] This field displays the selected <i>Bank Country</i> . |
| Visibility | [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 the *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
 National Clearing Code Type:
 SWIFT Code: APACGB61003
 National Clearing Codes:
 Bank Name: BANK FUTURA
 City:
 Bank Address: 41 BERKELEY SQUARE
 Country: United Kingdom
 London
 Visibility: Public

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

29-05-2014 10:54:02 GMT +0530

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

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

3.6 Beneficiary Maintenance – SEPA Credit Transfer

To Maintain a Beneficiary for SEPA Credit Transfer:

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

Beneficiary Maintenance

29-05-2014 13:46:10

Transaction Type*: SEPA Credit Transfer

Create Beneficiary Tem

Beneficiary Id :
Beneficiary Name :
Beneficiary Account No. :
Beneficiary Email :
Beneficiary Bank Name :
Visibility : All

Search

Field Description

| Field Name | Description |
|----------------------------|--|
| Entity | [Display] This field displays the name of the entity selected. |
| Transaction Type | [Mandatory, Drop-Down] Select the desired <i>Transaction Type</i> from the dropdown list, for which template is to be created. |
| Visibility | [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"> • Generic • Restricted |
| Mapped to User Type | [Mandatory, Checkbox] Click the required checkbox to map the <i>User Type</i> . |

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

2. Select the *Transaction Type* as *SEPA Credit 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 11:21:21 GMT +0530

Transaction Type: SEPA Credit Transfer

Beneficiary Details

Beneficiary Id*: 0027

Beneficiary Name*: sarita

Beneficiary Account (IBAN)*: 10410924

Beneficiary Email: sarita.kulkarni@oracle.com

Visibility*: Public

Beneficiary Bank Details

Beneficiary Bank Code (BIC)*: HDFC0000017

Back Add

Field Description

| Field Name | Description |
|-------------------------------------|--|
| Entity | [Display] This field displays the <i>Entity</i> selected. |
| Transaction Type | [Display] This field displays the <i>Type of Transaction</i> . |
| Mapped to user type | [Display] This field displays the <i>User Types</i> to which the beneficiary is mapped. Note: These check-boxes are displayed only when <i>Generic</i> option is selected in the <i>Visibility</i> drop-down. |
| Beneficiary Id | [Mandatory, Alphanumeric, 10] Type the <i>Beneficiary ID</i> |
| Name | [Mandatory, Alphanumeric, 80] Type the <i>Beneficiary Name</i> . |
| Beneficiary Account (IBAN) | [Mandatory, Alphanumeric, 35] Type the <i>Beneficiary IBAN Number</i> . |
| Beneficiary Email | [Optional, Alphanumeric, 35] Type the <i>Beneficiary Email Address</i> . |
| Visibility | [Display] This field displays the <i>Visibility</i> . |
| Beneficiary Bank Details | |
| Beneficiary Bank Code (BIC)* | [Mandatory, Pick List] Select the Lookup 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

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

Beneficiary created successfully.
 Transaction submitted for Sepa Credit Transfer Beneficiary having reference 182020513963121 has been set to status Auto Authorized.
 Transaction with reference number 182020513963121 is in Accepted state.

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

OK

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

3.7 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 |
|----------------------------|--|
| Entity | [Display] This field displays the name of the entity selected. |
| Transaction Type | [Mandatory, Drop-Down] Select the <i>Transaction Type</i> from the dropdown list, for which template is to be created. |
| Visibility | [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"> • General • Restricted |
| Mapped to User Type | [Mandatory, Checkbox] Click on the required checkbox to map the user type. |

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

2. Select the *Transaction Type* as *UK Payments* option and the *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 |
|----------------------------|---|
| Entity | [Display] This field displays the <i>Entity</i> selected. |
| Transaction Type | [Display] This field displays the <i>Type of Transaction</i> . |
| Mapped to User type | [Display] This field displays the <i>Mapped User Types</i> in the form of selected checkboxes. Note: This field is displayed only when <i>Generic</i> option is selected in the <i>Visibility</i> drop-down. |
| Type of Payments | [Mandatory, Radio Button] Click the radio buttons to select the <i>Type of Payment</i> . The options are as follows: <ul style="list-style-type: none"> • Non - Urgent • Urgent • Faster UK Payments |

| Field Name | Description |
|---------------------------------------|--|
| Beneficiary Id | [Mandatory, Alphanumeric, 10] Type the <i>Beneficiary ID</i> |
| Beneficiary Name | [Mandatory, Alphanumeric, 80] Type the <i>Beneficiary Name</i> . |
| Beneficiary Email | [Optional, Alphanumeric, 35] Type the <i>Beneficiary Email Address</i> . |
| Enter Beneficiary Bank Details | |
| Bank Sort Code | [Optional, Radio Button] Click the Bank Sort Code radio button to select the <i>Bank Code</i> . This field will not be displayed for urgent <i>UK Payment</i> . |
| Bank Details | [Optional, Radio Button] Click the Bank Details radio button to select the <i>Bank Details</i> . This field will not be displayed for urgent <i>UK Payment</i> . |
| Beneficiary Account No | [Mandatory, Alphanumeric, 35] Type the <i>Beneficiary Account Number</i> . |
| Bank Sort Code | [Conditional, Pick List] Select the <i>Bank Sort Code</i> from the pick list. This field is enabled if the <i>Bank Sort Code</i> radio button is selected. |
| Swift Code | [Conditional, Lookup] Click the <i>Lookup</i> 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. This field will be available only in case of urgent <i>UK Payments</i> . |
| Bank Name | [Conditional, Alphanumeric, 40]. Type the <i>Bank Name</i> . This field is enabled if the <i>Bank Details</i> radio button is selected. |
| Bank Address | [Conditional, Alphanumeric, 40] Type the <i>Bank Address</i> . This field is enabled if the <i>Bank Details</i> radio button is selected. |
| City | [Display] This field displays the <i>City</i> . |
| Country | [Display] This field displays the <i>Country</i> . This field will be available only in case of urgent <i>UK Payments</i> . |

| Field Name | Description |
|-------------------|--|
| Visibility | [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 browser window titled "Add Beneficiary - Verify". The form contains the following information:

- Transaction Type: UK Payments
- Payment Type: Faster UK Payments
- Beneficiary Id: B9323
- Beneficiary Name: Alia Khan
- Beneficiary Email: (empty)
- 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 of the form, 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 *Retail User* will be able to debit the *Source Account* only to credit the specified beneficiary account. These linkages will be applicable for the *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 |
|----------------------------|---|
| Entity | [Mandatory, Drop-Down] Select the <i>Name of the Entity</i> from the drop down menu. |
| Customer/Group ID | [Optional, Alphanumeric, 15] Type the <i>Customer/Group ID</i> , whose account has to be linked as <i>Source Account</i> . |
| Customer/Group Name | [Optional, Alphanumeric, 50] Type the <i>Customer/Group Name</i> whose account has to be linked as <i>Source Account</i> . |

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 |
|----------------------|---|
| Customer Id | [Display] This field displays the <i>ID</i> of the customers. |
| Customer Name | [Display] This field displays the <i>Name of the Customers</i> . |
| Customer Type | [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 |
|--------------------------------|---|
| Existing Links | |
| Source Account | [Display] This field displays the <i>Source Account</i> . |
| Beneficiary Account | [Display] This field displays the <i>Beneficiary Account</i> . |
| Beneficiary Name | [Display] This field displays the <i>Name of the Beneficiary</i> . |
| Bank Name | [Display] This field displays the <i>Bank Name</i> . |
| National Clearing Codes | [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 the *Source Account* and the *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 | | |
| Enter Account Details | | |
| Source Account#: | Select | |
| Destination Account#: | | |
| Beneficiary Details | | |
| Beneficiary Name#: | | |
| Beneficiary Address#: | | |
| | | |
| City#: | | |
| Enter Beneficiary Bank Details | | |
| National Clearing Code Type#: | Select | |
| National Clearing Codes#: | | |
| Bank Name: | | |
| Bank Address#: | | |
| | | |
| City#: | | |
| | | Back Map Account |

Field Description

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

Enter Account Details

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

Beneficiary Details

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

Enter Beneficiary Bank Details

| Field Name | Description |
|------------------------------------|--|
| National Clearing Code Type | [Mandatory, Dropdown] Select National Clearing Code Type from the drop-down list. Click Search and the list of banks and branches will be displayed. Select the appropriate bank. |
| National Clearing Code | [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. |
| Bank Name | [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. |
| Bank Address | [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. |
| City | [Display] This field displays the <i>City</i> of the bank. This field will be auto-populated once the <i>Bank and the 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 |
|---|--|--|
| 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 | | |
| | | <input type="button" value="Back"/> <input type="button" value="Confirm"/> |

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

Source - Beneficiary Account Linkage – Confirm

To Modify Source and Beneficiary Account Linkage



- Click the radio button adjacent to the existing *Source Account* and the *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 |
| | | | | <input type="button" value="Back"/> <input type="button" value="New"/> <input type="button" value="Modify"/> <input type="button" value="Delete"/> |

- Click the **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 | | |
| Enter Account Details | | |
| Source Account*: BH400188511 | | |
| Destination Account*: <input type="text" value="1245798"/> | | |
| Beneficiary Details | | |
| 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"/> | | |
| Enter Beneficiary Bank Details | | |
| 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 |
|---------------------------------------|---|
| Enter Account Details | |
| Source Account | [Display] This field displays the <i>Source Account</i> which will be debited for the transfers. |
| Destination Account | [Optional, Alphanumeric, 20] Type the <i>Beneficiary Account Number</i> that will be credited. |
| Beneficiary Details | |
| Beneficiary Name | [Mandatory, Alphanumeric, 30] Type the <i>Name of Beneficiary</i> to be added. |
| Beneficiary Address | [Optional, Alphanumeric, 30] Type the <i>Address</i> of the beneficiary. |
| City | [Optional, Alphanumeric, 30] Type the <i>City of Beneficiary</i> . |
| Enter Beneficiary Bank Details | |

| Field Name | Description |
|------------------------------------|--|
| National Clearing Code Type | [Mandatory, Drop - Down] Select <i>National Clearing Code Type</i> from the drop-down list. Click Search and the list of <i>Banks and Branches</i> will be displayed. Select the appropriate bank. |
| National Clearing Code | [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. |
| Bank Name | [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. |
| Bank Address | [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. |
| City | [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. |

3. 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

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

[Change](#) [Confirm](#)

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

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

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

OK

To Delete the Source and Beneficiary Account Linkage

- Click the radio button adjacent to the existing *Source Account* and the *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"/> BH400188501 | BH400188502 | MANVEET | APCK BANK 005 | APCK5555 |
| <input checked="" type="radio"/> BH400188511 | 1245798 | JOHN | FUTURA BANK | APAC1111 |

Back
New
Modify
Delete

- Click the **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 | |
| 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 | |
| <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 | |
| 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 | |
| <input type="button" value="Back"/> <input type="button" value="Confirm"/> | |

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

Delete Source - Beneficiary Account Linkage - Confirm

| | |
|--|--|
|  | Links Deleted Successfully Transaction submitted for Delete Source - Beneficiary Account Linkage having reference 127976038409294 has been Auto Authorized . |
| 15-04-2011 13:00:00 GMT +0530 | |
| Delete Source - Beneficiary Account Linkage - Confirm | |
| 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 | |
| <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 the *Beneficiary Account Details* like *Account Number*, *Bank Name*, *Bank Branch*, and the *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 | |
| View Source - Beneficiary Account Linkage | |
| Entity:* FLEXCUBE DIRECT BANKING Customer/Group Id: BH4001885 Customer/Group Name: PIZZA CORNER | |
| Account Details Source Account: BH400188501 Destination Account: BH400188502 | |
| Beneficiary Details Beneficiary Name: MANVEET Beneficiary Address: DELHI City: DELHI | |
| Beneficiary Bank Details 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

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

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

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

Beneficiary Mapping

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

Entity: CORPORATE USER
 Customer Id: QT1001875 Customer Name:


Records 1 to 1 of 1 Page 1 of 1

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

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

Map Beneficiary

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



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

| User/Customer ID: | Beneficiary Id: |
|--|--|
| <input type="text" value="QT1001875"/> | <input type="text" value="13311"/> <input type="button" value="X"/> |
| <input type="text" value="QT1001875"/> | <input type="text" value="444555"/> <input type="button" value="X"/> |

Field Description

| Field Name | Description |
|--------------------|--|
| Entity | [Display] This field displays the <i>Entity</i> . |
| User Type | [Display] This field displays the <i>Type of User</i> . |
| Customer Id | [Display] This field displays the <i>Customer Id</i> . |

| Field Name | Description |
|-------------------------|--|
| Customer Name | [Display] This field displays the <i>Name of the Customer</i> corresponding to the <i>Customer Id</i> . |
| User/Customer ID | [Mandatory, Drop-Down] Select the appropriate <i>User/Customer Id</i> from the drop-down list. |
| User/Customer ID | [Display] This field displays the <i>User/Customer Id</i> . |
| Beneficiary ID | [Mandatory, Alphanumeric] Type the <i>Beneficiary Id</i> in this field. |

- Click the  button to add a row for beneficiary mapping, or click  to delete the corresponding row.
- 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

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

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

| User/Customer ID: | Beneficiary Id: |
|--|-------------------------------------|
| <input type="text" value="QT1001875"/> | <input type="text" value="13311"/> |
| <input type="text" value="QT1001875"/> | <input type="text" value="444555"/> |

- 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 .

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

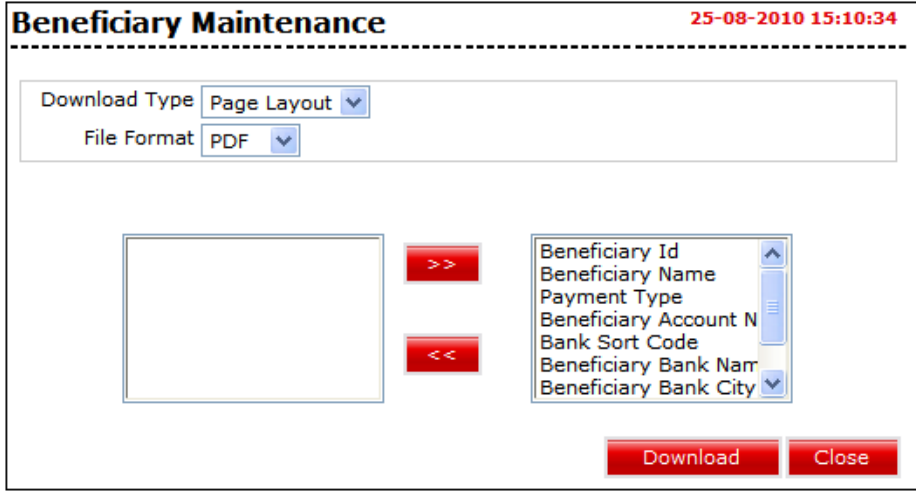
Entity: FLEXCUBE DIRECT BANKING User Type: CORPORATE USER
Customer Id: QT1001875 Customer Name: MANISHA JADHAV

| User/Customer ID: | Beneficiary Id: |
|--|-------------------------------------|
| <input type="text" value="QT1001875"/> | <input type="text" value="13311"/> |
| <input type="text" value="QT1001875"/> | <input type="text" value="444555"/> |

- 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



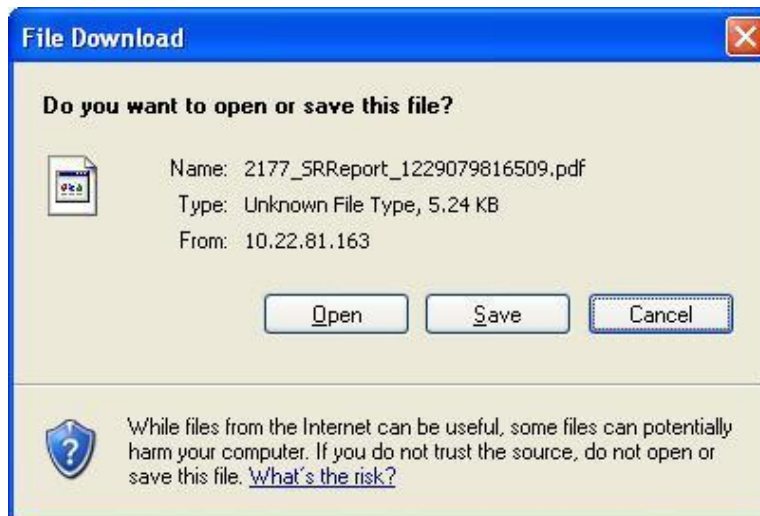
Beneficiary Maintenance 25-08-2010 15:10:34

Download Type
 File Format

Beneficiary Id
 Beneficiary Name
 Payment Type
 Beneficiary Account N
 Bank Sort Code
 Beneficiary Bank Nam
 Beneficiary Bank City

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 **Beneficiary Maintenance > Beneficiary Mapping**. The system displays the *Beneficiary Mapping* screen.

Beneficiary Mapping

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

Field Description

| Field Name | Description |
|------------|---|
| Entity | [Mandatory, Dropdown] Select the <i>Name of the Entity</i> . |

| Field Name | Description |
|-----------------------|--|
| Customer Id | [Optional, Alphanumeric,20] Type the <i>Customer Id</i> from which beneficiary is to be unmapped in this field. |
| User ID | [Optional, Alphanumeric] Type the <i>User Id</i> in this field. |
| Beneficiary ID | [Optional, Alphanumeric] Type the <i>Beneficiary Id</i> in this field. |

- Enter the appropriate information in the relevant fields.
- Click the **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

- Select the **Customer Id** checkbox that you want to Un-Map from the beneficiary.
- 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

- 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

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

Download

Download Type: Pre-defined

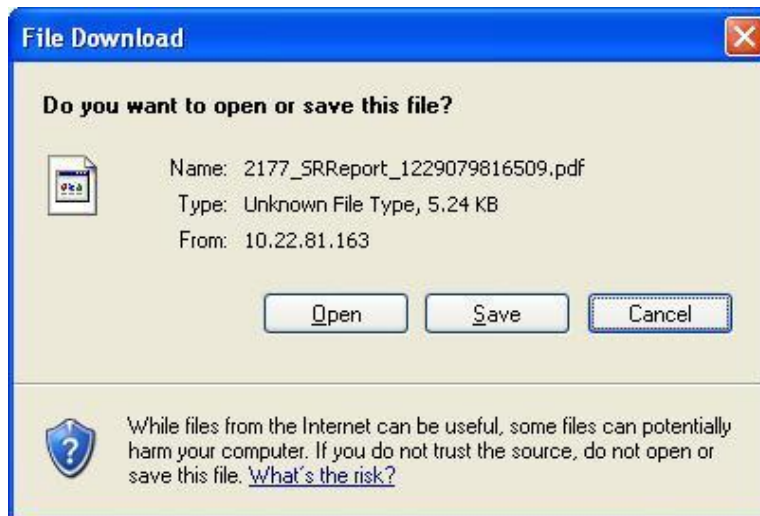
File Format: PDF

Customer Id
Customer Name

Download Close

Done Local intranet 100%

- Select the appropriate fields to be downloaded.
- 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.