



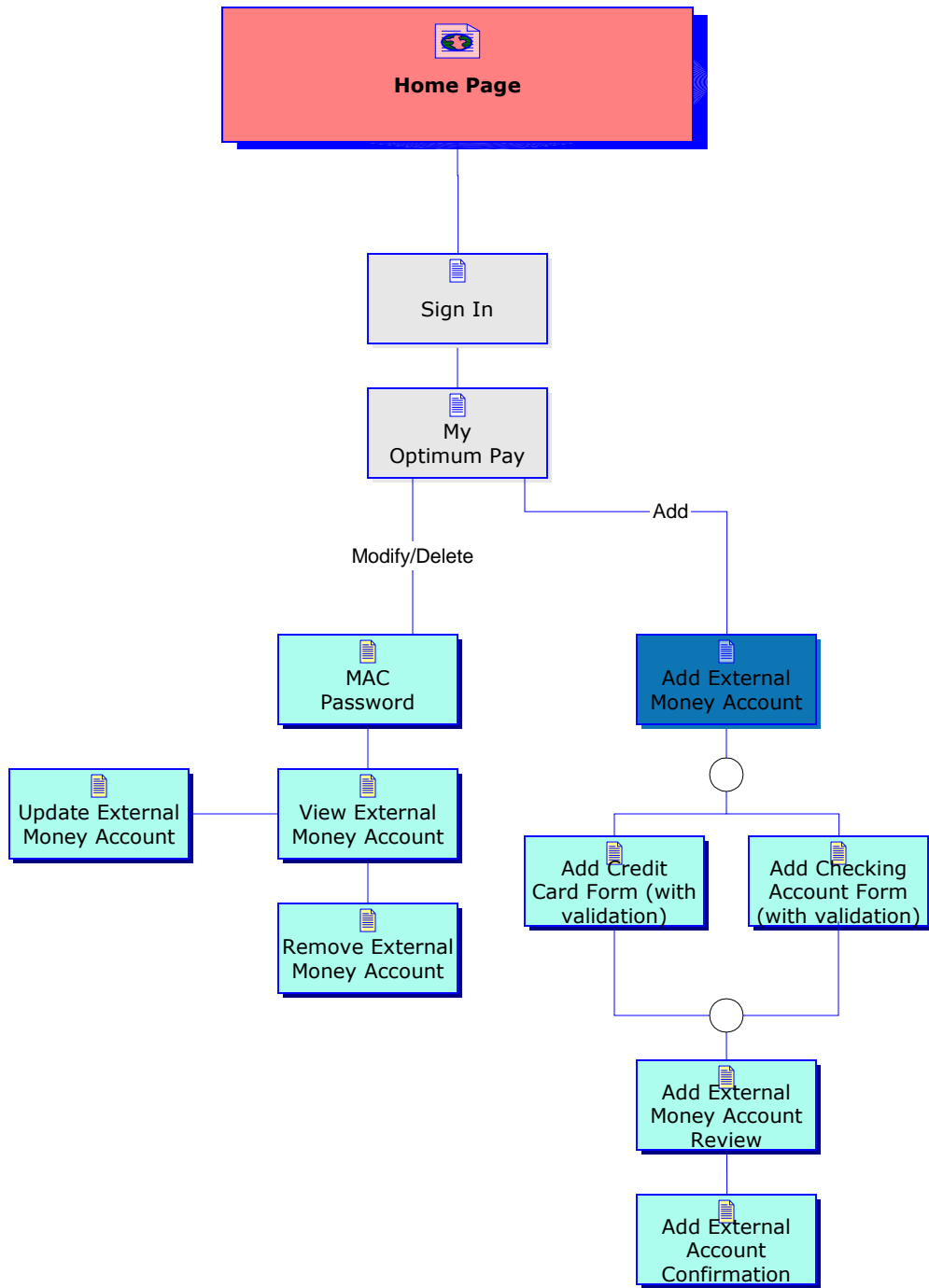
## Manage External Money Accounts

### Information Flow Schematics and Screen Layouts

Last Updated: **Monday, February 26, 2001** at **8:58:51 AM**

#### **Summary**

This shows the ability to add, modify, and remove Money accounts. All screens starting point is "My Optimum Pay".



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## Manage External Money Accounts

### Add External Money Account

Please choose a type of External Money Account:

- Credit Card
- Checking Account

Choose Type >>

Cancel

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## Add External Money Account Metadata

### Summary

When setting up an External Money Account you need to choose the type.

#### Fields on Add External Money Account

Please choose a type of External Money Account:

**Description:** Type of account to setup (Credit Card or Checking Account)  
**Type:** Radio Button  
**Required:** Yes  
**Tab Order:** 1  
**Default:** None

#### Actions on Add External Money Account (Note: See Navigation Document for actions on Navigational elements.)

Choose Type >>

**Description:** Takes down path of appropriate account to setup  
**Type:** Button  
**Links to:** CC setup or Checking setup  
**Tab Order:** 2

Cancel

**Description:** Cancels the process  
**Type:** Button  
**Links to:** My Optimum Pay  
**Tab Order:** 3

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## Manage External Money Accounts

### Add Checking Account

Please enter your Checking Account information:

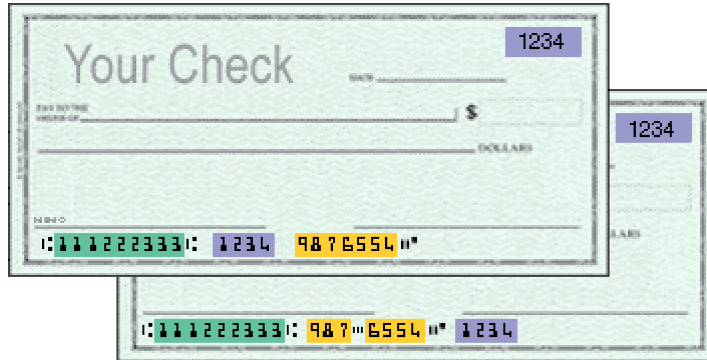
Descriptive Name

Currency

**Note:** This graphic would need to change

Bank Routing number

Checking Account Number



Next >>

Cancel

## Checking Metadata

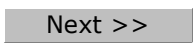

### Summary

Setting up Checking Account.

#### Fields on Checking

Descriptive Name	<b>Description:</b> This a friendly name that the users to identify account <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 1
Currency	<b>Description:</b> This is the currency type of the account <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 2
Bank Routing number	<b>Description:</b> This is the specific number of a <b>Bank</b> found on a user's check <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 3
Checking Account Number	<b>Description:</b> This is the specific number of the user's Bank <b>Account</b> found on a user's check <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 4

#### Actions on Checking (Note: See Navigation Document for actions on Navigational elements.)

	<b>Description:</b> Submit data to server to setup account <b>Type:</b> Button <b>Links to:</b> Review <b>Tab Order:</b> 5
	<b>Description:</b> Cancels the process <b>Type:</b> Button <b>Links to:</b> My Optimum Pay <b>Tab Order:</b> 6

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## Manage External Money Accounts

### Add Credit Card

**Please enter your Credit card information:**

Descriptive Name

Credit Card Number

Expiration Date

Type

Name as it Appears on Card

Card Verification Number (optional)

 [Help](#)

Billing Address

City

State

Postal Code

Country

Currency

Next >>

Cancel

**Summary**

Credit Card setup for External Bank Account

Fields on CC	
Descriptive Name	<b>Description:</b> User friendly name to make it more identifiable for the user <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 1
Credit Card Number	<b>Description:</b> Number on CC <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 2
Expiration Date	<b>Description:</b> Valid expiration date on card <b>Type:</b> Pull down <b>Required:</b> Yes <b>Tab Order:</b> 3
Type	<b>Description:</b> Type of CC (Visa, MasterCard, or American Express) <b>Type:</b> Pull down <b>Required:</b> Yes <b>Tab Order:</b> 4
Name as it Appears on Card	<b>Description:</b> User's name on CC <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 5
Card Verification Number	<b>Description:</b> Number on back of Credit Card <b>Type:</b> Text <b>Required:</b> No <b>Tab Order:</b> 6
Billing Address	<b>Description:</b> Address used for billing purposes on the card <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 7
City	<b>Description:</b> City that is used on the card <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 8
State	<b>Description:</b> Sate that is used on the card <b>Type:</b> Pull down <b>Required:</b> Yes <b>Tab Order:</b> 9
Postal Code	<b>Description:</b> Postal or Zip code used on the card <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 10
Country	<b>Description:</b> Country used on the card <b>Type:</b> Pull down <b>Required:</b> Yes <b>Tab Order:</b> 11
Currency	<b>Description:</b> Type of currency of card <b>Type:</b> Pull down <b>Required:</b> Yes <b>Tab Order:</b> 12

**Actions on CC** (Note: See Navigation Document for actions on Navigational elements.)

<p>Next &gt;&gt;</p>	<p><b>Description:</b> Submit data to server to setup account  <b>Type:</b> Button  <b>Links to:</b> Confirmation  <b>Tab Order:</b> 13</p>
<p>Cancel</p>	<p><b>Description:</b> Cancels the process  <b>Type:</b> Button  <b>Links to:</b> My Optimum Pay  <b>Tab Order:</b> 14</p>

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## Manage External Money Accounts

### Add Credit Card Review

Descriptive Name **FirstUSA Visa**

Credit Card Number **XXXXXX-4234**

Expiration Date **01/2002**

Name as it Appears on Card **Eddie Van Halen**

Card Verification Number **XXX**

Billing Address **5150 Van Halen Drive  
New Haven, CT 12345**

Country **United States**

----- Either one or the other -----

### Add Checking Account Review

Name **Bank One Checking**

Bank Routing Number **123450002**

Checking Account Number **XXXXX-5968**

Add External Money Account


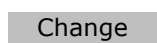
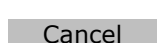
Change

Cancel

## Review MetaData

### Summary

This is a review of the previous form so that the user can verify the information is correct before submitting it to the server.

Actions on Review (Note: See Navigation Document for actions on Navigational elements.)	
	<b>Description:</b> Submit data to server to process funds <b>Type:</b> Button <b>Links to:</b> Confirmation <b>Tab Order:</b> 1
	<b>Description:</b> If user doesn't like what they see than can make changes by clicking here <b>Type:</b> Button <b>Links to:</b> Add CC or Checking Account <b>Tab Order:</b> 2
	<b>Description:</b> Cancels the process <b>Type:</b> Button <b>Links to:</b> My Optimum Pay <b>Tab Order:</b> 3

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## Manage External Money Accounts

### Add Credit Card Confirmation

**Your Credit Card has been added as an External Money Account.**

*----- Either one or the other -----*

### Add Checking Account Confirmation

**Your Checking has been added as an External Money Account.**

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## Manage External Money Accounts

### External Money Access Code

**Please Enter your External Money Access Code:**

External Money Access Code  [Help](#)

If you have forgotten your code please contact Customer Service at 1-800-XXX-XXXX.

**Access Accounts**

**Cancel**

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## Manage External Money Accounts

### View/Modify External Money Account

Descriptive Name

Credit Card Number **XXXXXX-4234**

Expiration Date

Name as it Appears on Card **Eddie Van Halen**

Card Verification Number **XXX**

Billing Address

----- *Either one or the other* -----

### View/Modify External Money Account

Descriptive Name

Bank Routing Number **XXXXX002**

Checking Account Number **XXXXXX-5968**



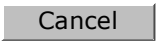
Check Number **126**

## Metadata

### Summary

If a user wants to make changes to an external money account these are the screens they would see.

Fields on View Money Account	
Descriptive Name	<b>Description:</b> This a friendly name that the users to identify account <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 1
Expiration Date	<b>Description:</b> Expiration Date on CC <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 2
Billing Address	<b>Description:</b> Billing Address of CC <b>Type:</b> Text <b>Required:</b> Yes <b>Tab Order:</b> 3

Actions on View Money Account (Note: See Navigation Document for actions on Navigational elements.)	
	<b>Description:</b> Submit data to server to process funds <b>Type:</b> Button <b>Links to:</b> Confirmation <b>Tab Order:</b> 4
	<b>Description:</b> Updates the changes made to accounts <b>Type:</b> Button <b>Links to:</b> Add CC or Checking Account <b>Tab Order:</b> 5
	<b>Description:</b> Cancels the process <b>Type:</b> Button <b>Links to:</b> My Optimum Pay <b>Tab Order:</b> 6

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## Manage External Money Accounts

### Remove Money Account

Are you sure you want to remove the  
<!--Name account--> account?

Remove Account

Cancel

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