

UOB EUC

Manual Book – Converter version 1.2.7



User Guide Version 3.0 (March 2025)

Disclaimer:

This converter is just a tool. Customer remains responsible for ensuring the correctness of the payment file inputted to UOB Infinity or to FTS

Overview

UOB EUC or UOB Electronic Unified Converter is a desktop application that helps in creating multiple types of electronic bank transaction, such as:

- LLG / SKN
- RTGS
- TT
- ATM / ONLINE
- eTax
- VA / Virtual Account
- BIFAST

UOB EUC able to convert transaction from data that you input or import from Excel into multiple standard format, such as:

- UOB Proprietary
- UFF
- XML
- ICA

Minimum Requirements

- Windows 7 or later
 - Both x86 and amd64 (x64) binaries are provided for Windows and it is not supported in the ARM version of Windows.
- OSX 10.9 or later *)
 - Only 64 bit is supported
- Minimum RAM: 4 GB
- Minimum Storage: 2 GB

**) Please contact RM/TB Sales/Client Service for macbook version*

First Setup

How to Install




- Download all UOB EUC installation files from the web-link below:

<https://www.uob.co.id/web-resources/downloads/infinity/bankconverter/bankconverter.zip.001>


<https://www.uob.co.id/web-resources/downloads/infinity/bankconverter/bankconverter.zip.002>

<https://www.uob.co.id/web-resources/downloads/infinity/bankconverter/bankconverter.zip.003>

- Put all 3 files in one/same folder:

Name	Date modified	Type	Size
 bankconverter.zip.001	4/2/2024 11:33 AM	001 File	46,080 KB
 bankconverter.zip.002	4/2/2024 11:33 AM	002 File	46,080 KB
 bankconverter.zip.003	4/2/2024 11:33 AM	003 File	20,246 KB

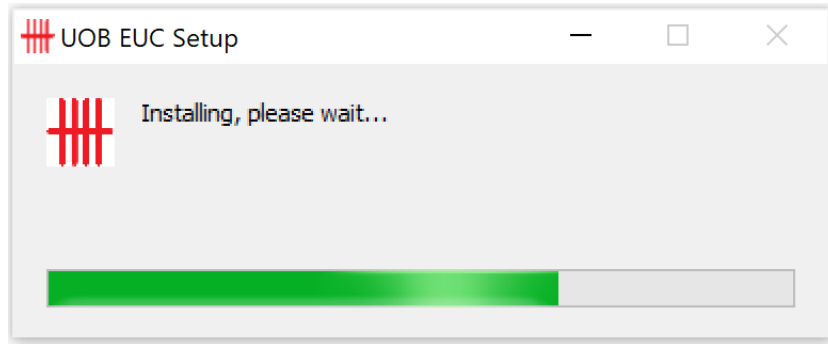
- Extract *) the files into 1 installer file:

Name	Date modified	Type	Size
 UOB EUC Setup 1.2.7.exe	2/26/2025 3:26 PM	Application	113,132 KB

****) All 3 files must be present in the same folder, otherwise extraction process would fail***

How to Install

- Run the installation file and it will automatically run the installation process



- Wait for the process to complete
- The app will run automatically for the first time

First Run

- On first run, the app will check for new app update
 - It will prompt an instruction if there is a new version available
 - Just follow the instruction to update your app
- You will be prompted to enter your company info and details before getting started

Company Setup

- Input your company info and details
- Fields marked with * are mandatory and need to be filled in
- **Company Id:** Your company id / code given by UOB
- **Company Name:** Your company name that will be used for bank transaction
- **Default VA Biller Acc:** The default VA biller account that will be used on every VA transaction, can be replaced / changed on each transaction
- **Default Tax Debit Acc:** The default Tax debit account that will be used on every eTax transaction, can be replaced / changed on each transaction
- **Interopability:** Your company interopability to define the filename for UFF format
- **Starting File Number (General):** The running number on your generated filename, apply for any transaction other than VA
- **Starting File Number (VA):** The running number on your generated filename, apply for VA transaction only
- Click on **Save** to save your company info and details

Company Setup

Enter Your Company Info

Company Id*

Company Name*

Default VA Biller Acc.

Default Tax Debit Acc.

Interopability

Interop

Starting File Number (General)

1

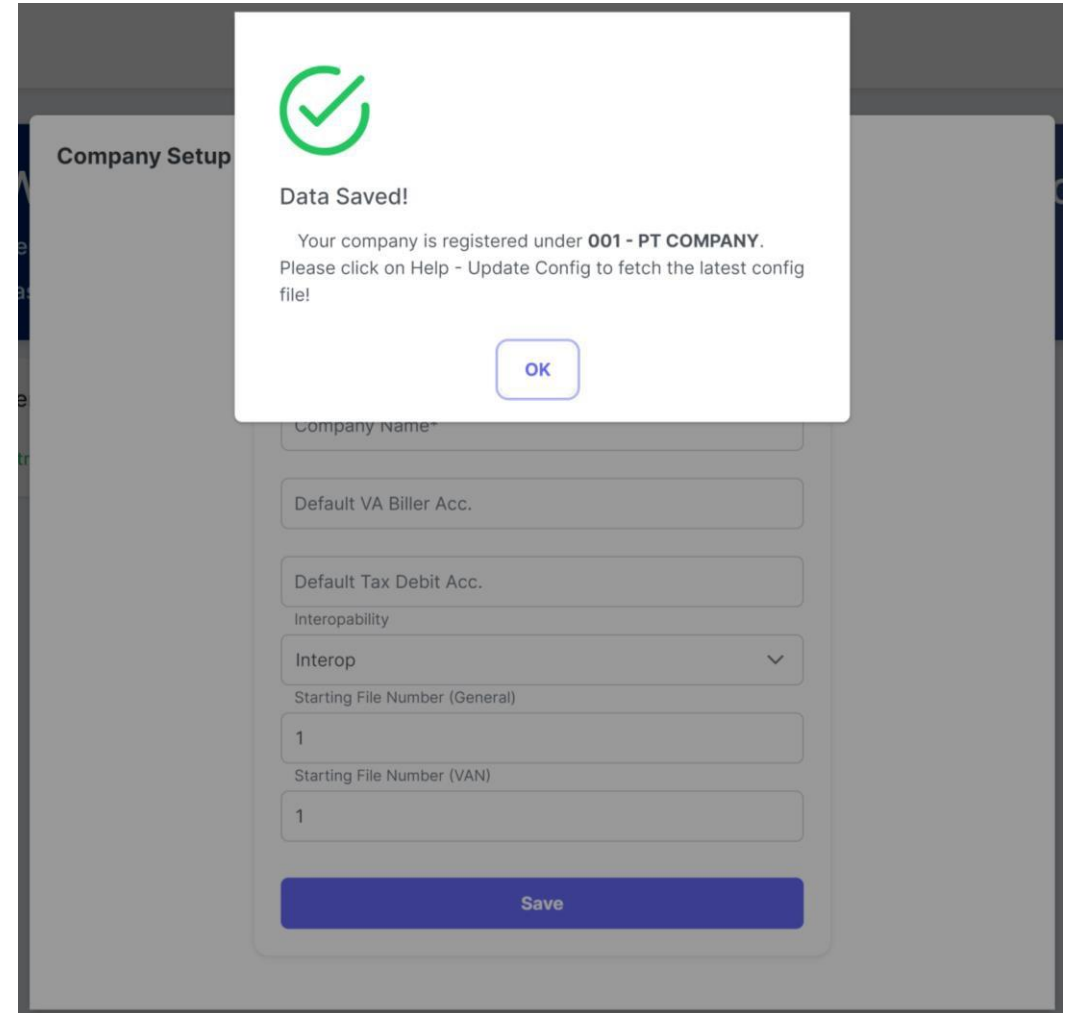
Starting File Number (VAN)

1

Save

Company Setup

- When the data is successfully saved, you will be prompted with a success dialog
- Please read the instruction to update your configuration data with the latest configuration – ***consult with our staff if you have any specific setup / settings / configuration that you need, if not then the app will use the default setup / settings / configuration***
- Press **OK** to continue



Application Menu

Dashboard & Menu

The screenshot displays the dashboard of the 'UOB Indonesia - Electronic Unified Converter' application. At the top left, there is a menu bar with 'File', 'View', and 'Help' options. Below this is the 'UOB Indonesia' logo and name. A blue arrow points to the logo with the text 'Main menu to access certain option'. To the right of the logo is a hamburger menu icon (three horizontal lines) with a blue arrow pointing to it and the text 'Click to hide or show the app side menu'. Below the logo is a 'MENU' sidebar with options: 'Home' (with a house icon), 'Master Data' (with a list icon and a dropdown arrow), and 'Transaction' (with a list icon and a dropdown arrow). A blue arrow points to the 'Transaction' option with the text 'App side menu to access different functions'. The main content area has a dark blue header with the text 'Welcome to UOB Indonesia - Electronic Unified Converter', 'Version 1.0.0', and 'Last Updated On: 19 Aug 2022'. A blue arrow points to this header with the text 'App version and when the app is last updated on'. Below the header is a white box titled 'Pending for Export' with a document icon and the text '0 transaction(s) pending'. A blue arrow points to this box with the text 'Number of pending transaction that can be exported'. At the bottom right, there is a footer with the UOB logo and the text 'by UOB Indonesia'.

File View Help

UOB Indonesia

Click to hide or show the app side menu

Main menu to access certain option

MENU

- Home
- Master Data
- Transaction

App side menu to access different functions

Welcome to UOB Indonesia - Electronic Unified Converter

Version 1.0.0

Last Updated On: 19 Aug 2022

App version and when the app is last updated on

Pending for Export

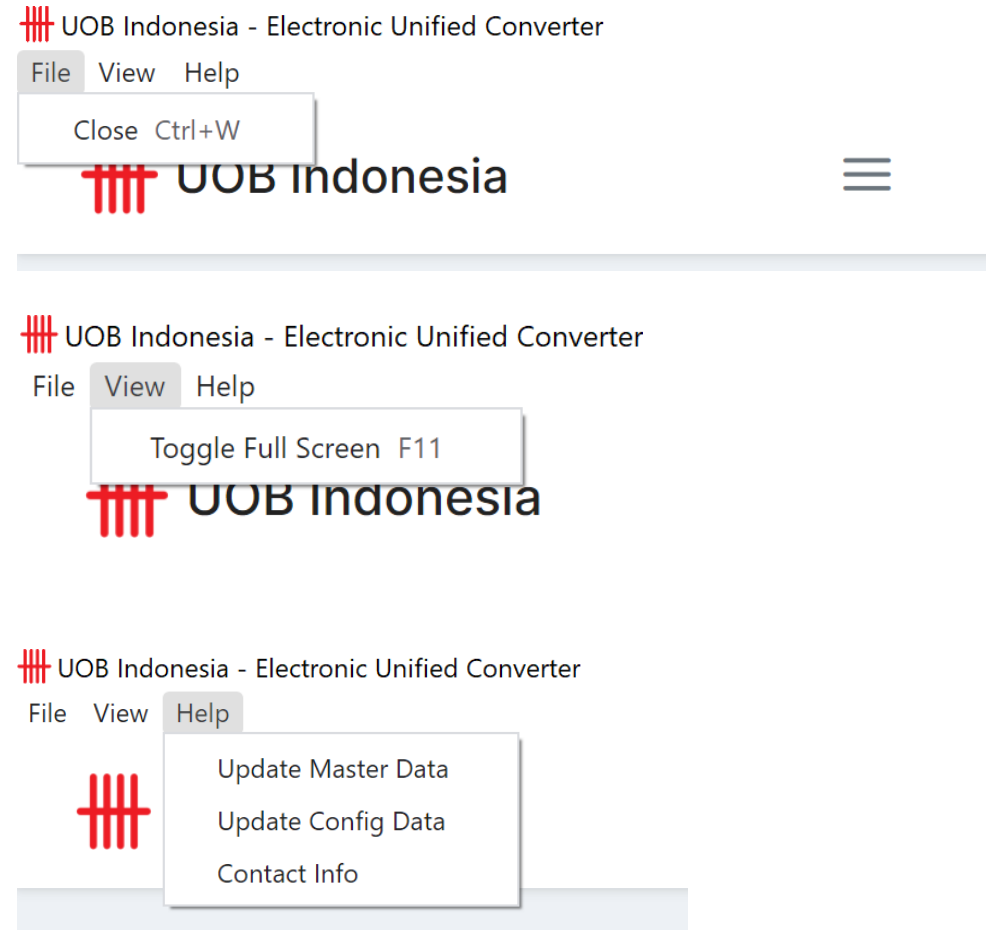
0 transaction(s) pending

Number of pending transaction that can be exported

by UOB Indonesia

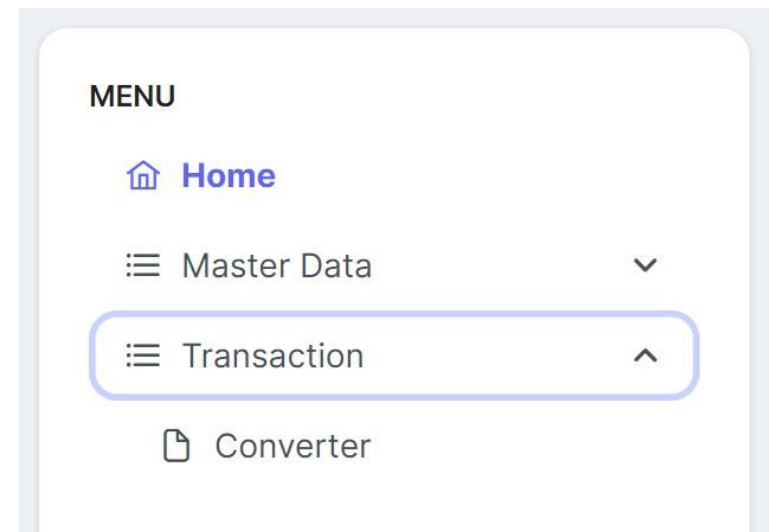
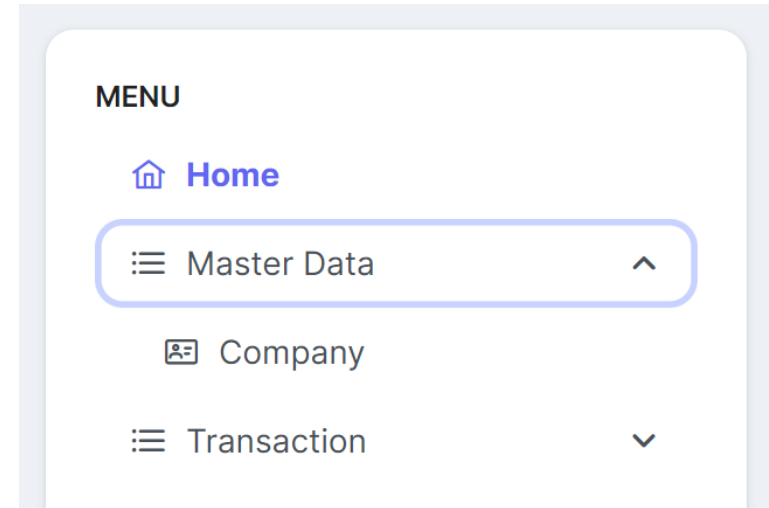
Main Menu

- File
 - Close: to Exit the App
- View
 - Toggle Full Screen: to display your app in full screen
- Help
 - Update Master Data: to automatically update your master data to the latest version (**this feature is currently not supported in this version**)
 - Update Config Data: to automatically update your master data to the latest version (**this feature is currently not supported in this version**)
 - Contact Info: to view the UOB contact information



App Side Menu

- There are currently only 2 menu available in this app
- Master Data
 - Company: to edit existing company info and details or setup a new company
- Transaction
 - Converter: to access the main function of this app. This is where you can input or import transaction data and exported it into various format



The background is a solid dark blue color. It features three large, overlapping circles of varying shades of blue, creating a layered effect. The circles are positioned on the right side of the frame, with the largest one being the darkest and the others being lighter shades of blue.

Master Company

Master Company

- This is where you add new company or edit existing company info and details
- This app support multiple company data in 1 computer from within 1 application
- Only 1 company can be active at a time in 1 computer

Master Company



Click to create new Company

+ New Delete Click to delete selected Company

Export

Click to export the data below into Excel

Manage Companies Type keyword (ex. company name) to search existing data Search...

<input type="checkbox"/> Company Id ↑↓	Company Name ↑↓	Active? ↑↓	
<input type="checkbox"/> 001	PT COMPANY	YES	 

Select item that you want to delete

Edit existing company

Active company indicator

Showing 1 to 1 of 1 companies 10

Delete company in this row

Paging function if your data is too many. You can go to first / prev / next / last page, or change the page size

Master Company

- Click add or edit to open the company form
- Input your company info and details
- Fields marked with * are mandatory and need to be filled in
- **Company Id:** Your company id / code given by UOB
- **Company Name:** Your company name that will be used for bank transaction
- **Default VA Biller Acc:** The default VA biller account that will be used on every VA transaction, can be replaced / changed on each transaction
- **Default Tax Debit Acc:** The default Tax debit account that will be used on every eTax transaction, can be replaced / changed on each transaction
- **Interopability:** Your company interopability to define the filename for UFF format
- **Starting File Number (General):** The running number on your generated filename, apply for any transaction other than VA
- **Starting File Number (VA):** The running number on your generated filename, apply for VA transaction only
- **Active?:** To determine whether this is the active company or not at the moment
- Click on **Save** to save your company info and details

Company Details

×

Company Id*

Company Name*

Default VA Biller Acc.

Default Tax Debit Acc.

Interopability

Interop

Starting File Number (General)

1

Starting File Number (VAN)

1

☒ Active?

✕ Cancel

✓ Save

Converter Function

Converter

- The main function of this app, to input or import transaction and convert it to various format
- This app currently support these transactions and format:
 - **BI-Fast** - Available for UOB Proprietary, UFF, and XML export format
 - **LLG / SKN** – Available in all export format
 - **RTGS** – Available for UOB Proprietary, UFF, and XML export format
 - **TT** – Available for UOB Proprietary, UFF, and XML export format
 - **ATM / ONLINE** – Available for UOB Proprietary, UFF, and XML export format
 - **eTax** – Available for UOB Proprietary, UFF export format
 - **VA / Virtual Account** – Available only for UOB Proprietary export format

Converter

Click to create new data

+ New

Delete

Convert

Click to export the selected data(s)

Click to export the data below into Excel

Export

Manage Transactions

001 - PT COMPANY

Type keyword (ex. name) to search existing data

Search...

Active company indicator

Name

Type

Date

Exported?

Select item that you want to delete / export

LLG 20220901

LLG

02 Sep 2022 13:59:27

NO

Edit existing data

Delete data in this row

Copy / duplicate this data

Showing 1 to 1 of 1 transactions

10

Paging function if your data is too many. You can go to first / prev / next / last page, or change the page size

Converter – Input SKN / LLG

- Click add or edit to open the entry form
- Input your header data and details
- Fields marked with * are mandatory and need to be filled in
- Click on **Save** to save your data

Active company indicator

Browse csv file if you want to import data from csv file

Transaction Details

001 - PT COMPANY

Type
LLG

Transaction Name*
Transaction Name is required.

... Browse CSV File

1 + New Search Keyword Search

Customer Ref No*	Salary?*	Debit Account No*	Account Currency*	Payment Amount*	Payment Currency*	Beneficiary Bank*	Beneficiary Bank City*	Beneficiary Ac*
1	2408120446000001	NO	Please Select	0	IDR	Please Select	Please Select	

Enter your transaction details here

Cancel Save

Click to add new row, and how many rows to be added

Click to search inputted data

Enter your file name

Click save to save data

Converter – Input BIFAST

- Click add or edit to open the entry form
- Input your header data and details
- Fields marked with * are mandatory and need to be filled in
- Click on **Save** to save your data

Active company indicator

Browse csv file if you want to import data from csv file

Select BIFAST transaction type

Enter your file name

Click to add new row, and how many rows to be added

Click to search inputted data

Enter your transaction details here

Click save to save data

The screenshot shows a web application interface for entering BIFAST transaction details. The form is titled "Transaction Details" and includes a company selector set to "001 - PT COMPANY". Below this, there is a "Type" dropdown menu currently showing "BI Fast". To the right of the dropdown is a "Transaction Name*" input field with a red border and a red error message "Transaction Name is required.". Further right is a "Browse CSV File" button. Below these fields is a table with columns for "Customer Ref No*", "Salary?*", "Payment Type?*", "Purpose Code*", "Debit Account No*", "Debit Account Currency*", "Payment Amount*", "Payment Currency*", and "Beneficiary Ba*". The first row of the table contains the values: "1", "2408120428000001", "NO", "Account Number", "Please Select", "IDR", "0", "IDR", and "Please Select". Above the table is a "New" button with a plus icon and a "Search" button. At the bottom right of the form are "Cancel" and "Save" buttons. Blue arrows point from the surrounding text labels to these specific UI elements.

Customer Ref No*	Salary?*	Payment Type?*	Purpose Code*	Debit Account No*	Debit Account Currency*	Payment Amount*	Payment Currency*	Beneficiary Ba*
1	2408120428000001	NO	Account Number	Please Select	IDR	0	IDR	Please Select

Converter – Input RTGS

- Click add or edit to open the entry form
- Input your header data and details
- Fields marked with * are mandatory and need to be filled in
- Click on **Save** to save your data

Active company indicator

Browse csv file if you want to import data from csv file

Transaction Details

001 - PT COMPANY

Type
RTGS

Transaction Name*

Transaction Name is required.

Browse CSV File

1 + New Search Keyword Search

	Customer Ref No*	Debit Account No*	Debit Account Currency*	Payment Amount*	Payment Currency*	Beneficiary Bank*	Beneficiary Bank City*	Beneficiary Bank Address	Beneficiary Ac *
1	2408120449000001	Please Select	X	0	IDR	Please Select	Please Select	X	Jakarta

Click to add new row, and how many rows to be added

Click to search inputted data

Enter your transaction details here

Cancel Save

Click save to save data

Converter – Input ATM / Online

- Click add or edit to open the entry form
- Input your header data and details
- Fields marked with * are mandatory and need to be filled in
- Click on **Save** to save your data

Active company indicator

Browse csv file if you want to import data from csv file

Transaction Details

001 - PT COMPANY

Type
Online

Transaction Name*
Transaction Name is required.

... Browse CSV File

1 + New Search Keyword Search

Customer Ref No*	Debit Account No*	Debit Account Currency*	Payment Amount*	Payment Currency*	Beneficiary Bank*	Beneficiary Bank City*	Beneficiary Account Number*	Beneficiary ID*
1	2408120453000001	Please Select	0	IDR	Please Select	Please Select		

Enter your transaction details here

Cancel Save

Click to add new row, and how many rows to be added

Click to search inputted data

Enter your file name

Click save to save data

Converter – Input TT

- Click add or edit to open the entry form
- Input your header data and details
- Fields marked with * are mandatory and need to be filled in
- Click on **Save** to save your data

Active company indicator

Browse csv file if you want to import data from csv file

Transaction Details

001 - PT COMPANY

Type
TT

Transaction Name*
Transaction Name is required.

... Browse CSV File

1 + New Search Keyword Search

	Customer Ref No*	Debit Account No*	Debit Account Currency*	Payment Amount*	Charges Indicator*	Payment Currency*	Beneficiary Bank*	Beneficiary Bank Name*
1	2408120519000001		Please Select	0,00	Please Select	Please Select	Please Select	

Click to add new row, and how many rows to be added

Click to search inputted data

Enter your transaction details here

Cancel Save

Click save to save data

Converter – Input VAN Setup

- Click add or edit to open the entry form
- Input your header data and details
 - Enter Biller Account (by default will be set from the company setup)
 - Select Biller Account Currency
- Fields marked with * are mandatory and need to be filled in
- Click on **Save** to save your data

Active company indicator

The screenshot shows the 'VAN Setup' form with the following annotations:

- Active company indicator:** Points to the '001 - PT COMPANY' button at the top left.
- Select VAN Setup transaction type:** Points to the 'VAN Setup' dropdown menu.
- Enter your file name:** Points to the 'Transaction Name*' field.
- Browse csv file if you want to import data from csv file:** Points to the 'Browse CSV File' button.
- Click to add new row, and how many rows to be added:** Points to the '+ New' button.
- Click to search inputted data:** Points to the 'Search' button.
- Enter your transaction details here:** Points to the table with columns: Biller Code*, Virtual No*, Update Method* (Please Select), Virtual Acc Name*, Biller Ref No., and Other Biller Ref No.
- Click save to save data:** Points to the 'Save' button at the bottom right.

The form also includes a 'Biller Account*' field, a 'Biller Account Currency*' dropdown, and a 'Cancel' button at the bottom right.

Converter – Input VAN Billing

- Click add or edit to open the entry form
- Input your header data and details
 - Enter Biller Account (by default will be set from the company setup)
 - Select Biller Account Currency
- Fields marked with * are mandatory and need to be filled in
- Click on **Save** to save your data

Active company indicator

The screenshot shows the 'Transaction Details' form for 'VAN Billing'. The form is titled 'Transaction Details' and has a sub-header '001 - PT COMPANY'. The form contains several fields and buttons:

- Transaction Type:** A dropdown menu with 'VAN Billing' selected.
- Transaction Name*:** A text input field.
- Biller Account*:** A text input field.
- Biller Account Currency*:** A dropdown menu.
- Browse CSV File:** A button to upload a CSV file.
- Search:** A button to search for data.
- Virtual N:** A text input field.
- Update Method*:** A dropdown menu with 'Please Select'.
- Other Biller Ref No.:** A text input field.
- Billing Type*:** A dropdown menu with 'Please Select'.
- Billing Amount*:** A text input field.
- Billing Due Date*:** A text input field.

Annotations with arrows point to the following elements:

- Active company indicator:** Points to the '001 - PT COMPANY' header.
- Select VAN Billing transaction type:** Points to the 'VAN Billing' dropdown.
- Enter your file name:** Points to the 'Transaction Name*' field.
- Browse csv file if you want to import data from csv file:** Points to the 'Browse CSV File' button.
- Click to add new row, and how many rows to be added:** Points to the '+ New' button.
- Click to search inputted data:** Points to the 'Search' button.
- Enter your transaction details here:** Points to the 'Virtual N' field.
- Click save to save data:** Points to the 'Save' button at the bottom right.

Converter – Input eTax

- Click add or edit to open the entry form
- Input your header data and details
 - Enter Debit Account No (by default will be set from the company setup)
 - Input Value Date (default to today date)
 - Select Tax Upload format : **standard** or **customs**
- Fields marked with * are mandatory and need to be filled in
- Click on **Save** to save your data

Active company indicator

The screenshot shows the 'Transaction Details' form with the following annotations:

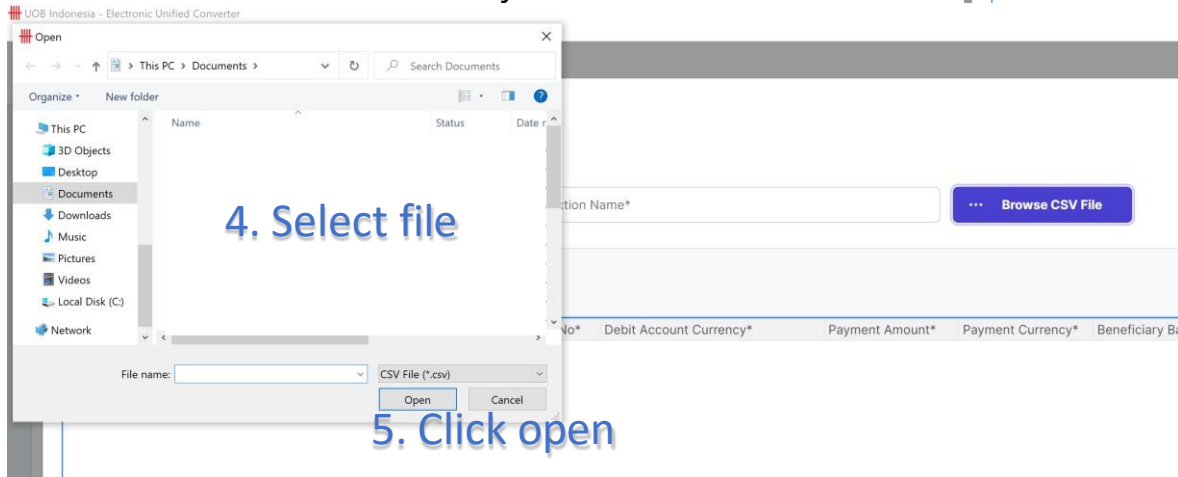
- Active company indicator**: Points to the '001 - PT COMPANY' dropdown menu.
- Select Tax transaction type**: Points to the 'Type' dropdown menu, which is currently set to 'TAX'.
- Enter your file name**: Points to the 'Debit Account No*' field, which contains '3273046338'.
- Select tax format**: Points to the 'Tax Upload Format' dropdown menu, which is currently set to 'Standard'.
- Browse csv file if you want to import data from csv file**: Points to the 'Browse CSV File' button.
- Click to add new row, and how many rows to be added**: Points to the 'New' button.
- Click to search inputted data**: Points to the 'Search' button.
- Enter your transaction details here**: Points to the table with columns: TXN Ref No*, Tax Biller*, Billing ID (DJP, D...), Amount, Currency*, Tax ID, Tax ID Name, and Tax ID Address.
- Click save to save data**: Points to the 'Save' button at the bottom right.

The table contains one row with the following data:

TXN Ref No*	Tax Biller*	Billing ID (DJP, D...)	Amount	Currency*	Tax ID	Tax ID Name	Tax ID Address
25030300001	Please			0 IDR			

Converter – Import Transaction – General

- Click add or edit to open the entry form
- Input your header data
- **Click Browse CSV File**
- Select the proper CSV file and click Open
- Data will be displayed below and you can still edit the data
- Click on **Save** to save your data



2. Enter your file name

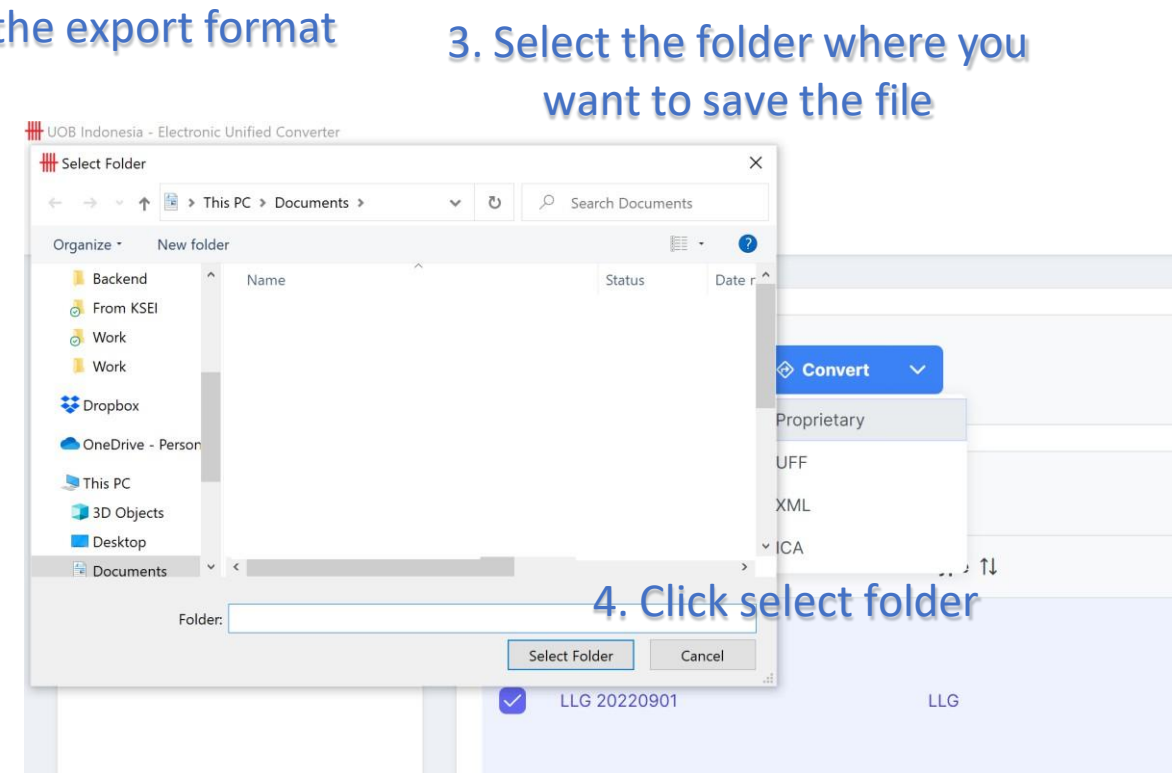
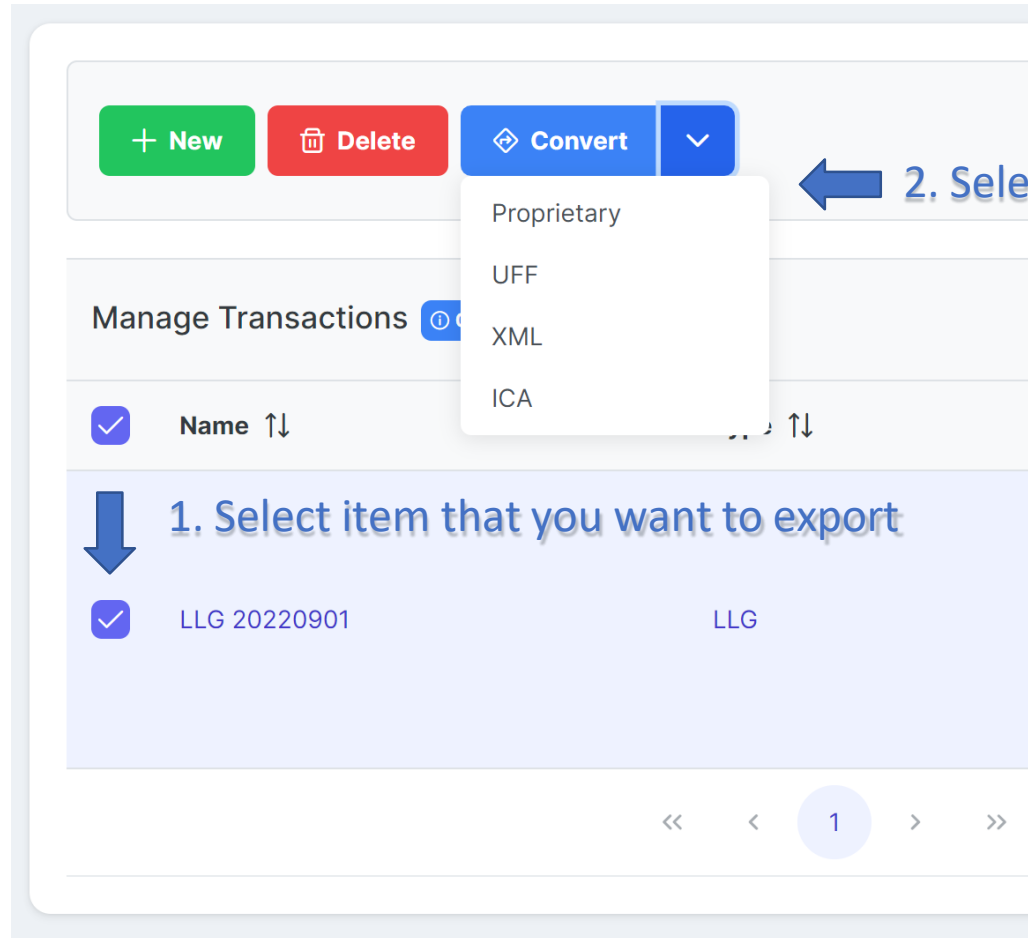
1. Select transaction type

3. Click browse csv file to import data from csv file

Edit your transaction details here

6. Click save to save data

Converter – Exporting Data



You can export more than 1 data at the same time in the same selected export format

Update Master and Configuration File

How to Update Master Data File

- Ask UOB to send any new master data file
- UOB will send you 2 file
 - master.json
 - version.json
- **Do not rename the file!**
- Copy and replace both files into C:\users\[your user name]\AppData\Roaming\uob-euc\data

**At the moment only manual update is supported, auto update may be supported in the future*

How to Update Configuration File

- Ask UOB to send any new configuration file
- UOB will send you a config.json file
- **Do not rename the file!**
- Copy and replace the file into C:\users\[your user name]\AppData\Roaming\uob-euc\data

- If you have any specific or special configuration for your company, ask UOB to send a special configuration file with the name of config-yourcompanyid.json
- **Do not rename the file!**
- Copy and replace the file into C:\users\[your user name]\AppData\Roaming\uob-euc\data

**At the moment only manual update is supported, auto update may be supported in the future*



RIGHT BY YOU