

# 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

The background features a solid dark blue color with three overlapping circles of varying shades of blue. The circles are positioned on the right side of the frame, with the largest one being the darkest blue and the smallest one being a lighter shade. The circles overlap each other and the background, creating a layered effect.

# 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

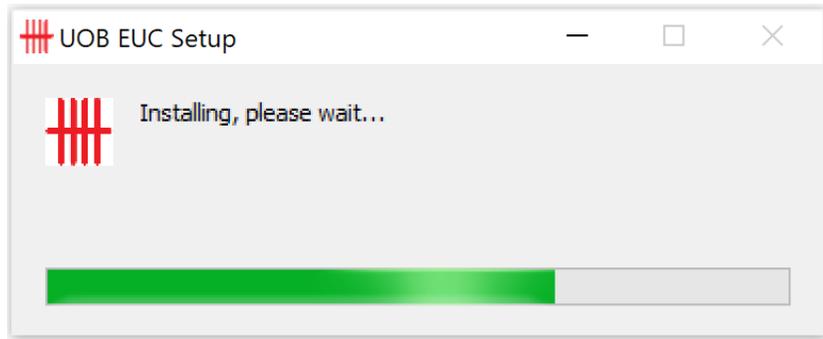
- Extract \*) the files into 1 installer file:

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

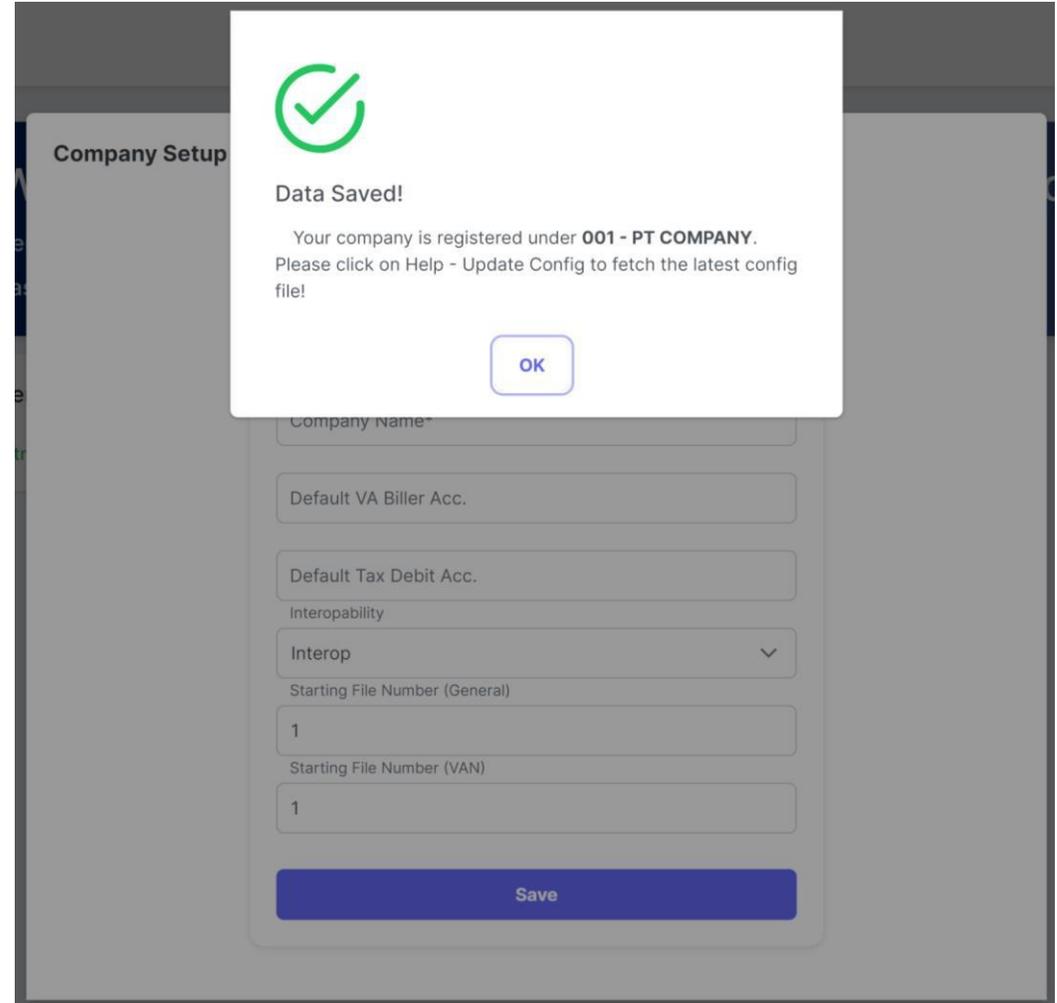
- Input your company info and details
- Fields marked with \* are mandatory and need to be filled in
- **Company Id:** Your company id / code given by UOB
- **Company Name:** Your company name that will be used for bank transaction
- **Default VA Biller Acc:** The default VA biller account that will 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

The screenshot displays a 'Company Setup' form titled 'Enter Your Company Info'. The form contains the following fields and controls:

- Company Id\*:** A text input field with a blue border, indicating it is mandatory.
- Company Name\*:** A text input field with a blue border, indicating it is mandatory.
- Default VA Biller Acc.:** A text input field.
- Default Tax Debit Acc.:** A text input field.
- Interopability:** A dropdown menu with 'Interop' selected and a downward arrow.
- Starting File Number (General):** A text input field containing the number '1'.
- Starting File Number (VAN):** A text input field containing the number '1'.
- Save:** A blue button at the bottom of the form.

# 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

File View Help



☰ ← 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

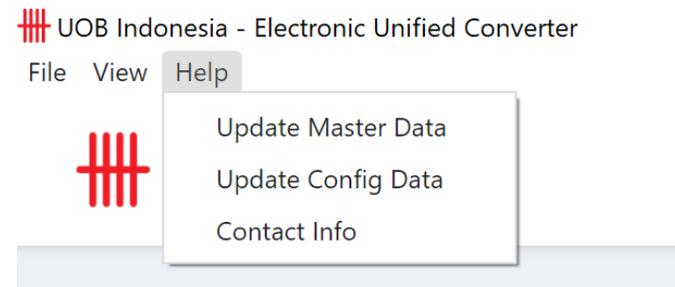
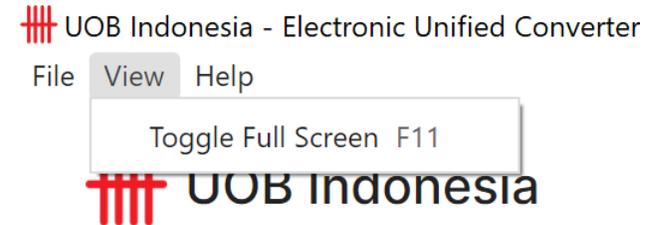
Pending for Export

0 transaction(s) pending

Number of pending transaction that can be exported

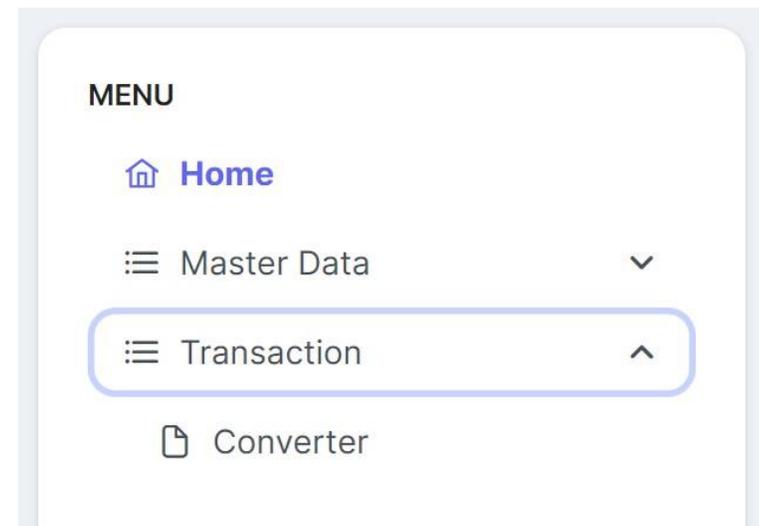
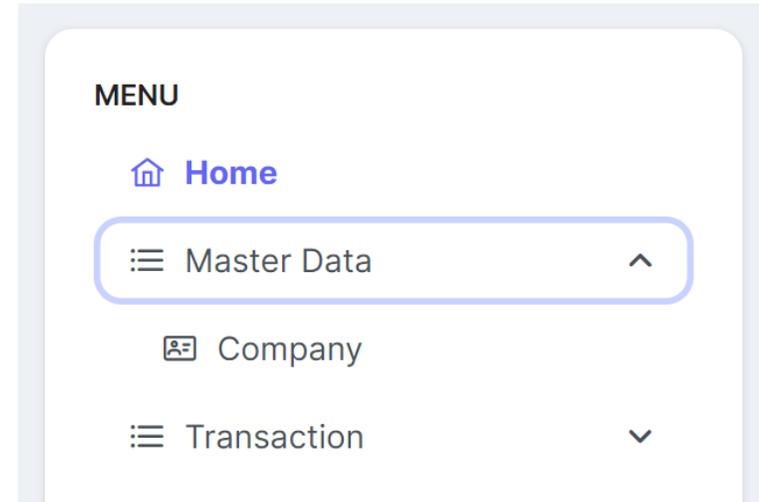
# Main Menu

- 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



**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	<input type="checkbox"/> Edit existing company <input type="checkbox"/> Delete company in this row

Active company indicator

Showing 1 to 1 of 1 companies 10

Select item that you want to delete

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)

Starting File Number (VAN)

Active?

× Cancel ✓ Save

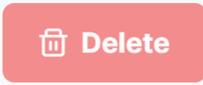
# Converter Function

# 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



Click to export the selected data(s)



Click to export the data below into Excel

Click to delete selected data

Manage Transactions **001 - PT COMPANY**

Type keyword (ex. name) to search existing data

Active company indicator

<input type="checkbox"/>	Name ↑↓	Type ↑↓	Date ↓≡	Exported? ↑↓
--------------------------	---------	---------	---------	--------------

Select item that you want to delete / export

<input type="checkbox"/>	LLG 20220901	LLG	02 Sep 2022 13:59:27
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Edit existing data



NO

Already export indicator



Delete data in this row



Copy / duplicate this data

<< < 1 > >> 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	X	Please Select	X	0 IDR	Please Select	X	Please Select	X

Cancel Save

Select LLG 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

# 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. At the top, there's a 'Transaction Details' header with a company indicator '001 - PT COMPANY'. Below this, there's a 'Type' dropdown menu currently set to '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.' Next to it 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'. There are 'New' and 'Search' buttons above the table. At the bottom right of the form, there are 'Cancel' and 'Save' buttons.

# 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

The screenshot shows a web application interface for entering RTGS transaction details. The form is titled "Transaction Details" and includes a company indicator "001 - PT COMPANY". The "Type" dropdown is set to "RTGS". A "Transaction Name\*" field is highlighted with a red border and a red error message "Transaction Name is required.". A "Browse CSV File" button is located to the right of the "Transaction Name" field. Below the form header, there is a "New" button and a "Search" button. A table with columns for "Customer Ref No\*", "Debit Account No\*", "Debit Account Currency\*", "Payment Amount\*", "Payment Currency\*", "Beneficiary Bank\*", "Beneficiary Bank City\*", "Beneficiary Bank Address", and "Beneficiary Ac\*" is visible. The first row contains the values: "1", "2408120449000001", "Please Select", "0", "IDR", "Please Select", "Please Select", "Jakarta", and "Beneficiary Ac\*". At the bottom right of the form, there are "Cancel" and "Save" buttons.

Select RTGS 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

# 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

The screenshot shows a web form titled "Transaction Details" for company "001 - PT COMPANY". The form includes a "Type" dropdown set to "Online", a "Transaction Name\*" field with a red border and error message "Transaction Name is required.", and a "Browse CSV File" button. Below these are a "New" button, a "Search" button, and a table for transaction details. The table has columns for Customer Ref No\*, Debit Account No\*, Debit Account Currency\*, Payment Amount\*, Payment Currency\*, Beneficiary Bank\*, Beneficiary Bank City\*, Beneficiary Account Number\*, and Beneficiary ID\*. The first row contains the value "1" in the first column and "2408120453000001" in the second column. At the bottom right, there are "Cancel" and "Save" buttons.

Select Online 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

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

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	Please Select

Cancel Save

Select TT 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

# 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 'Transaction Details' form for '001 - PT COMPANY'. The form includes a dropdown for 'type' (VAN Setup), text fields for 'Transaction Name\*' and 'Biller Account\*', and a dropdown for 'Biller Account Currency\*'. A 'Browse CSV File' button is present. Below these are search and 'New' buttons. A table with columns 'Biller Code\*', 'Virtual No\*', 'Update Method\*', 'Virtual Acc Name\*', 'Biller Ref No.', and 'Other Biller Ref No.' is shown. The 'New' button is annotated with 'Click to add new row, and how many rows to be added'. The 'Search' button is annotated with 'Click to search inputted data'. The 'Biller Account\*' field is annotated with 'Enter your file name'. The 'Browse CSV File' button is annotated with 'Browse csv file if you want to import data from csv file'. The 'Transaction Name\*' field is annotated with 'Enter your transaction details here'. The 'Save' button at the bottom right is annotated with 'Click save to save data'.

Select VAN Setup transaction type

Enter your file name

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

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

# 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 a web form titled 'Transaction Details' for '001 - PT COMPANY'. The form includes the following fields and controls:

- 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.
- Table:** A table with columns: Biller Code\*, Virtual N, Update Method\* (Please Select), Biller Ref No., Other Biller Ref No., Billing Type\* (Please Select), Billing Amount\*, and Billing Due Date\*. The first row contains the value '1' in the 'Virtual N' column and '0,00 12 Agu 2024' in the 'Billing Due Date' column.
- Buttons:** '+ New' and 'Search' buttons are located above the table.
- Footer:** 'Cancel' and 'Save' buttons.

Annotations with blue arrows point to various parts of the form:

- 'Active company indicator' points to the company name '001 - PT COMPANY'.
- 'Select VAN Billing transaction type' points to the 'Type' 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 table.
- 'Click save to save data' points to the 'Save' button.

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

# 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 a web form titled "Transaction Details" for a company named "001 - PT COMPANY". The form includes several input fields and buttons. Annotations with blue arrows point to specific elements:

- Active company indicator:** Points to the company name "001 - PT COMPANY" at the top left.
- Select Tax transaction type:** Points to the "Type" dropdown menu, which is currently set to "TAX".
- Enter your file name:** Points to the "Transaction Name\*" text input field.
- 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 with a "+" icon.
- Click to search inputted data:** Points to the "Search" button.
- Enter your transaction details here:** Points to the table area below the buttons.
- Click save to save data:** Points to the "Save" button at the bottom right.

The table below the buttons has the following columns: TXN Ref No\*, Tax Biller\*, Billing ID (DJP, D...), Amount, Currency\*, Tax ID, Tax ID Name, and Tax ID Address. The first row contains the values: 1, 25030300001, Pleas..., 0, IDR, 03032025 14:10, and Tax ID Address.

# 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

Transaction Details

001 - PT COMPANY

Type  
LLG

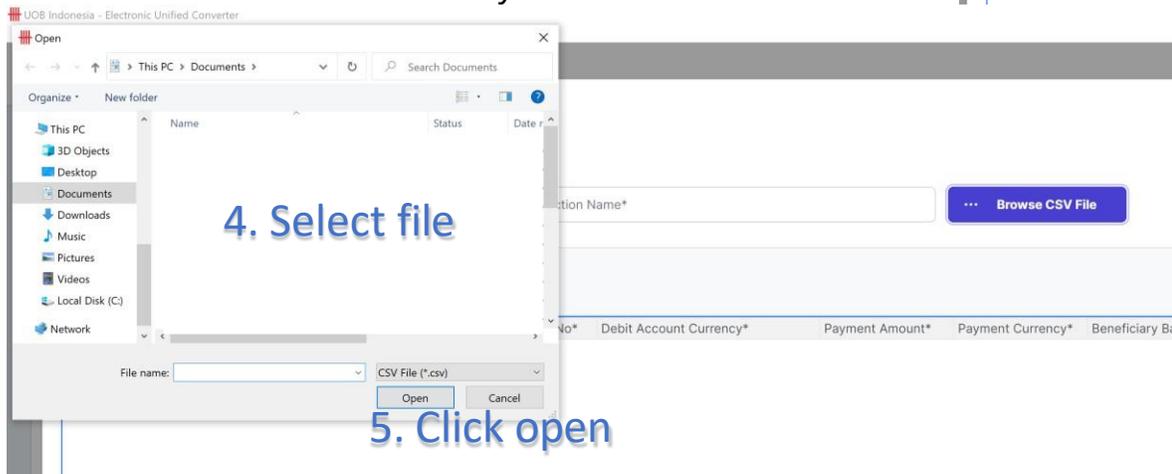
Transaction Name\*  
Transaction Name is required.

Browse CSV File

+ New

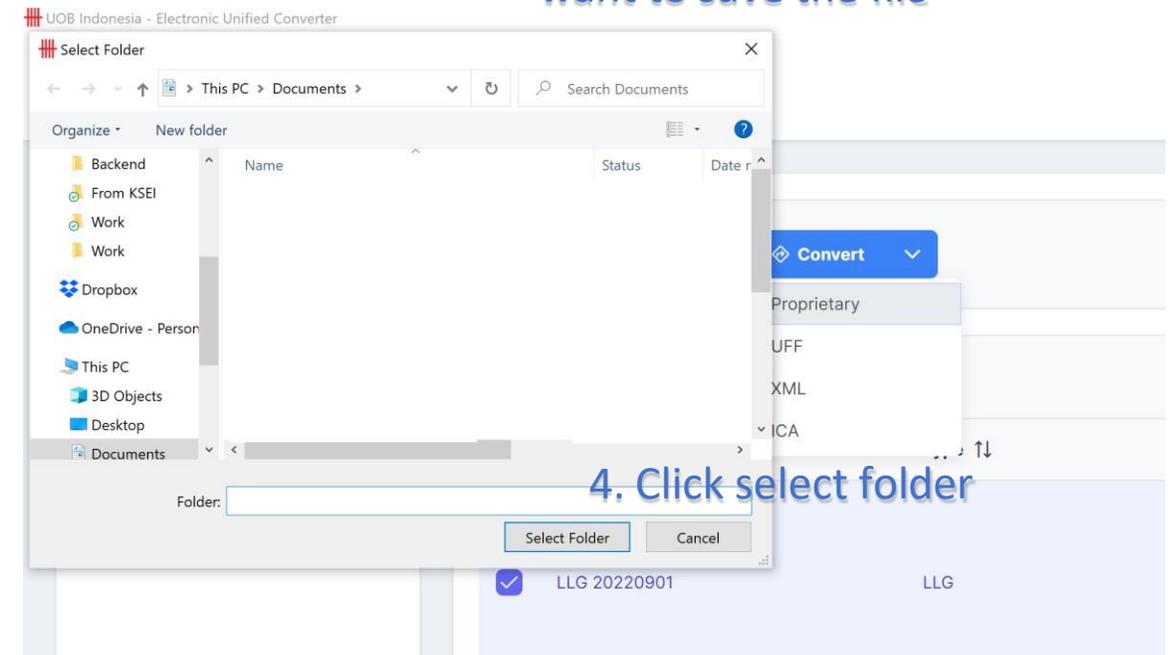
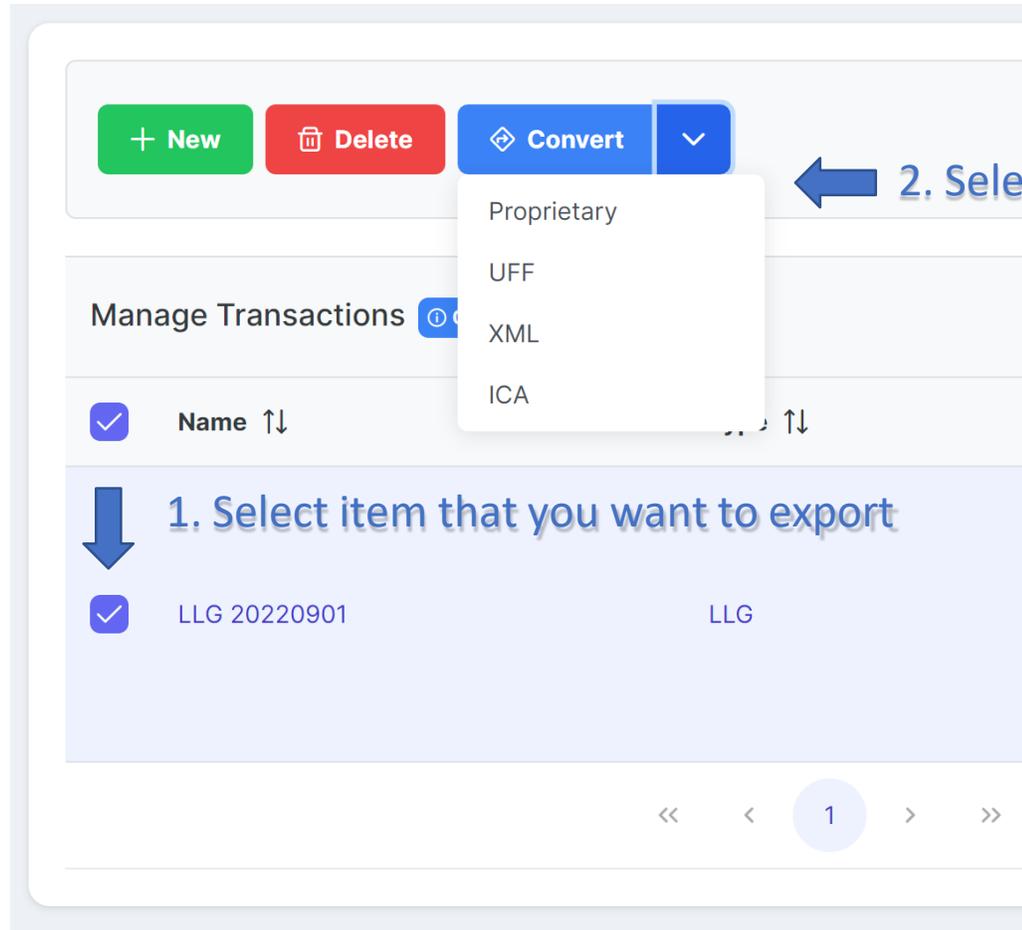
Customer Ref No*	Salary?*	Debit Account No*	Debit Account Currency*	Payment Amount*	Payment Currency*	Beneficiary Bank	Beneficiary
1	2209020243000001	NO	x v	Please Select	x v	0 IDR	Please Select x v Please !

Cancel Save



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