

**FLEXCUBE Universal Banking -  
Party Services Integration Guide**

**Oracle Banking Branch**

Release 14.5.0.1.0

**Part Number F47284-01**

August 2021

## **FLEXCUBE Universal Banking - Party Services Integration Guide**

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## Contents

<b>1</b>	<b>About this manual .....</b>	<b>1</b>
1.1	Purpose .....	1
1.2	Audience .....	1
1.3	List of Chapters .....	1
1.4	Related Documents.....	1
<b>2</b>	<b>Integration Guide .....</b>	<b>2</b>
2.1	Introduction.....	2
2.2	Pre-requisite .....	2
2.3	Maintenance for FLEXCUBE Universal Banking .....	2
2.4	Maintenance for Party Services .....	15

# 1 About this manual

## 1.1 Purpose

This manual is to help with Integration of Party Services with FLEXCUBE Universal Banking.

## 1.2 Audience

This guide is primarily intended for the following user/user roles:

Role	Function
Implementation and IT Staff	Implementation and maintenance of the software

## 1.3 List of Chapters

Topics	Function
Integration Guide	This chapter helps you to integrate Party Services with FLEXCUBE Universal Banking.

## 1.4 Related Documents

For information on screens mentioned in this guide, refer to the following documents in the FLEXCUBE Universal Banking Documentation Library:

- Common Core - Gateway User Guide
- Core Services User Guide
- Core Entities User Guide

## 2 Integration Guide

### 2.1 Introduction

You can integrate Party Services with FLEXCUBE Universal Banking acting as the backend Product Processor. This document briefs you about the specific steps needed for integration and required specific maintenances.

### 2.2 Pre-requisite

The Party Service passes the user login id to FLEXCUBE Universal Banking for Gateway requests. Hence, the same user id should be existing in FLEXCUBE Universal Banking with required role access to perform the desired operation.

SOAP Services should be up and running in FLEXCUBE Universal Banking for the integration to work.

### 2.3 Maintenance for FLEXCUBE Universal Banking

Gateway setup should be done in FLEXCUBE Universal Banking for particular source system (Party) by doing maintenance in the below mentioned screens.

#### 1. CODSORCE – Upload Source Maintenance

Maintain a value like EXTSYS for Party services to identify it as an external source system. EXTSYS is an example source system name used throughout this document.

The source code name can be maintained against the key externalSource for the application obpy-party-handoff-services.

**Figure 1: Upload Source Maintenance**

Upload Source Maintenance

New Copy Close Unlock Print Enter Query

Source Code \* EXTSYS

Source Description EXTSYS

☒ Base Data From FLEXCUBE

☐ System Authorization Required

Maker FAISAL AUTH Date Time: 2020-03-26 22:59:00 Mod No 1 Record Status Open

Checker FAISAL AUTH Date Time: 2020-03-26 22:59:00 Authorization Authorized Status

Exit

## 2. CODUPLDM – Upload Source Preferences Maintenance

For the defined source system (EXTSYS) and module ST, maintain a source preference record with recommended key values like below:

- Post upload status - Authorized
- On Override - Ignore
- On Error - Reject
- On Repairable Exception - Reject
- On Queue Exception – Reject

**Figure 2: Upload Source Preferences Maintenance**

Upload Source Preferences Maintenance

New Copy Reopen Print Enter Query

Source Code \* EXTSYS

Module Code \* ST

**Error Handling**

On Error \* Reject

On Override \* Ignore

**Post Upload**

Status \* Authorized

Purge Days

Allow Deferred Processing

Allow EOD with Deferred

Deletion Allowed

**Function Id Preferences**

Maker RAJA\_MAK Date Time: 2020-03-26 18:21:41 Mod No 2 Record Status Closed

Checker RAJA\_MAK Date Time: 2020-03-26 18:21:41 Authorization Authorized Status

Exit

### 3. GWDETSYS – External System Maintenance

Maintain details for external system EXTSYS in this screen.

**Figure 3: External System Maintenance**

### 4. GWDEFUN – External System Functions

Maintain the below function access rights for the external system as given below.

Function ID	Action
STGCIF	NEW
STGCIF	UNLOCK
STGCIF	AUTHORIZE
STQCIF	VIEW
STVCIF	VIEW
STGKYCMN	NEW
STGKYCMN	UNLOCK
STGKYCMN	DELETE
STGKYCMN	AUTHORIZE
ACQABLQY	VIEW

**Figure 4: External System Functions**

External System Functions

New Copy Close Print Enter Query

External System \* EXTSYS

Function \* STGCIF

Action \* NEW

Service Name FCUBSCustomerService

Operation Code CreateCustomer

Description EXTSYS

Bulk SMS Check

Fields

Maker VIVEK04 Date Time: 2018-11-22 00:43:23 Mod No 1 Record Status Open

Checker VIVEK04 Date Time: 2018-11-22 00:43:23 Authorization Authorized Status

Exit

## 5. CODYPES – Static Type Maintenance

The following static maintenance are required for type CIF\_ID\_TYPE.

Type Name	Type Value
AADHAR	AADHAR
DRIVING LICENSE	DRIVING LICENSE
PASSPORT	PASSPORT
VOTERID	VOTERID

Same type values to be maintained as the sub\_entity\_code in Party maintenance services Static data for the entitycode ITY.



**Figure 5: Static Type Maintenance**

Fields			
Maker	MURALI	Date Time:	2020-03-26 10:22:32
Checker	MURALI	Date Time:	2020-03-26 10:22:32
Mod No	1	Record Status	Open
		Authorization	Authorized Status

## 6. STDKYCTP – KYC Type Maintenance

Maintain KYC\_DET\_PURPOSE\_COMM with value like “Commerical “. The same value to be maintained in Party properties table (obpy\_properties) key KYC\_TYPE\_PURPOSE.

**Figure 6: KYC Type Maintenance**

Fields			
Maker	SYSTEM	Date Time:	
Checker		Date Time:	
Mod No	1	Record Status	Open
		Authorization	Unauthorized Status

## 7. STDCUPRT - Customer Title (Salutations)

Maintain the below customer Prefix1:

- Capt.
- Dr.
- Er.
- Major.
- Miss.
- Mr.
- Mrs.
- Ms.

Same values as sub\_entity\_code to be maintained as Party maintenance services Static data for the entitycode SAL.

**Figure 7: Customer Prefix Maintenance**

Customer Prefix Maintenance

New Copy Close Unlock Print Enter Query

Branch Code \* 000

1 Of 1 Go

	Prefix1	Prefix2	Prefix3
<input checked="" type="checkbox"/>	Capt.		
<input type="checkbox"/>	Dr.		
<input type="checkbox"/>	Er.		
<input type="checkbox"/>	Major.		
<input type="checkbox"/>	Miss.		
<input type="checkbox"/>	Mr.		
<input type="checkbox"/>	Mrs.		

Fields

Maker MURALI Date Time: 2020-03-26 15:18:57 Mod No 3 Record Status Open  
 Checker MURALI Date Time: 2020-03-26 15:18:57 Authorization Authorized Status

Exit

## 8. STDCULOE - Location Maintenance

Maintain location with different country codes values that are similar to Country code values in Correspondence address. This will be appearing as Country in Communication address in Party Services.

**Figure 8: Location Maintenance**

The screenshot shows a window titled "Location Maintenance" with a menu bar containing "New", "Copy", "Close", "Unlock", "Print", and "Enter Query". The main area contains two input fields: "Location \*" with the value "UK" and "Description" with the value "UNITED KINGDOM". At the bottom, there is a "Fields" section with a table of metadata:

Maker	VIVEK04	Date Time: 2018-11-22 02:04:56	Mod No	1	Record Status	Open
Checker	VIVEK04	Date Time: 2018-11-22 02:04:56			Authorization	Authorized Status

An "Exit" button is located in the bottom right corner.

## 9. SMDEMPMT – Employer Maintenance

Maintain employer codes here, the same code to be used while entering Party Employer name.

**Figure 9: Employer Maintenance**

The screenshot shows a window titled "Employer Maintenance" with a menu bar containing "New" and "Enter Query". The main area contains two input fields: "Employer Code \*" and "Employer Description \*". At the bottom, there is a "Fields" section with a table of metadata:

Maker		Date Time:		Mod No		Record Status
Checker		Date Time:				Authorization Status

An "Exit" button is located in the bottom right corner.

## 10. STDSEGMT – Customer Segment Maintenance

Maintain different for Customer Segment. The same code to be maintained for the entity code “SEG” in Party Maintenance.

**Figure 10: Customer Segment Maintenance**

Customer Segment Maintenance

New Copy Close Unlock Print Enter Query

Segment Code \* HNI

Segment Description High Net worth Individuals

Segment Currency GBP

Minimum Segment Amount 5,001.00 Maximum Segment Amount 10,000.00

Fields

Maker KARNAMAK Date Time: 2020-05-28 10:55:04 Mod No 1 Record Status Open

Checker KARNAMAK Date Time: 2020-05-28 10:56:04 Authorization: Authorized Status

Exit

## 11. STDCSCAG – Customer Category Maintenance

Maintain Customer categories like below in FLEXCUBE Universal Banking. The same values need to be maintained or replicated in Core Maintenance - Customer Category, which can be input as Party Sub Type during the Party onboarding.

S.No	Customer Category	Description (sample)	Purpose
1	INDIVIDUAL	INDIVIDUAL	Required for onboarding Retail Customers.
2	CORPORATE	CORPORATE	Required for onboarding Corporate Customers
3	SMB	Small and Medium Business	Required for onboarding Small and Medium Business Customers.

S.No	Customer Category	Description (sample)	Purpose
4	SME	Small and Medium Enterprise	Required for onboarding Small and Medium Enterprise Customers.

**Figure 11: Customer Category Maintenance**

Customer Category Maintenance

New Copy Close Unlock Print Enter Query

Customer Category \* INDIVIDUAL

Description INDIVIDUAL

☐ Maintain Customer Log

Fields

Maker FAISAL AUTO Date Time: 2020-05-28 11:50:48 Mod No 1 Record Status Open

Checker FAISAL AUTO Date Time: 2020-05-28 11:50:08 Authorization Authorized Status

Exit

**Party Amendment****GWDAMDMT –Gateway Amendment Maintenance**

In FLEXCUBE Universal Banking, the amendment should be allowed field-wise for an operation code. Below is the list of sample required amendment fields in FLEXCUBE Universal Banking:

- External System and Origin System: EXTSYS
- Source Operation: ModifyCustomer
- Service Name: FCUBSCustomerService
- Operation Code: ModifyCustomer
- For each node, set New, Delete, and All Records as Y

**Figure 102: Gateway Amendment Maintenance**

Gateway Amendment Maintenance

New Copy Close Unlock Print Enter Query

External System \* EXTSYS Source Operation \* ModifyCustomer

Origin System \* EXTSYS Service Name FCUBSCustomerService

Operation Code ModifyCustomer

**Amendable Nodes**

1 Of 1 Go

<input type="checkbox"/>	Node Name *	New Allowed	Delete Allowed	All Records
<input type="checkbox"/>	STTMS_CUSTOMER	✓	✓	✓
<input type="checkbox"/>	STTMS_CUSTOMER_A	✓	✓	✓
<input type="checkbox"/>	STTMS_CUST_DOMESTIC	✓	✓	✓
<input type="checkbox"/>	STTMS_CUST_PERSONAL	✓	✓	✓
<input type="checkbox"/>	STTMS_CUST_PERSONAL_A	✓	✓	✓
<input type="checkbox"/>	STTMS_CUST_PROFESSIONAL	✓	✓	✓
<input type="checkbox"/>	STTMS_CUST_CORPORATE	✓	✓	✓

**Amendable Fields**

Maker MURALI Date Time: 2020-03-26 15:50:06 Mod No 4 Record Status Open

Checker MURALI Date Time: 2020-03-26 15:50:06 Authorization Authorized Status

Exit

**Node: STTMS\_CUSTOMER**

- ACCESS\_GROUP
- ADDRESS\_LINE1
- ADDRESS\_LINE2
- ADDRESS\_LINE3
- ADDRESS\_LINE4
- CIF\_STATUS
- COUNTRY
- CUSTOMER\_CATEGORY
- CUSTOMER\_NAME1
- CUSTOMER\_NAME2
- CUST\_CLASSIFICATION
- CUST\_GROUP
- FULL\_NAME
- KYC\_DETAILS
- KYC\_REF\_NO
- LANGUAGE
- LOCAL\_BRANCH
- NATIONALITY
- PINCODE
- SHORT\_NAME
- SHORT\_NAME2
- UNIQUE\_ID\_NAME
- UNIQUE\_ID\_VALUE

**Node: STTMS\_CUSTOMER\_\_A**

- ADDRESS\_LINE1
- ADDRESS\_LINE2
- ADDRESS\_LINE3
- COUNTRY
- CUSTOMER\_NAME1
- JOINT\_VENTURE
- KYC\_DETAILS
- KYC\_REF\_NO
- LANGUAGE
- NATIONALITY
- PINCODE
- UNIQUE\_ID\_NAME
- UNIQUE\_ID\_VALUE

**Node: STTMS\_CUST\_DOMESTIC**

- ACCOMODATION
- DEPENDENT\_CHILDREN
- DEPENDENT\_OTHERS
- EDUCATIONAL\_STATUS
- MARITAL\_STATUS
- MOTHER\_MAIDEN\_NAME
- SPOUSE\_EMP\_STATUS
- SPOUSE\_NAME
- STTMS\_CUST\_PERSONAL
- BIRTH\_COUNTRY
- CUSTOMER\_NO
- CUSTOMER\_PREFIX
- CUSTOMER\_PREFIX1
- CUSTOMER\_PREFIX2
- CUST\_COMM\_MODE
- DATE\_OF\_BIRTH
- D\_ADDRESS1
- D\_ADDRESS2
- D\_ADDRESS3
- D\_ADDRESS4
- D\_COUNTRY
- D\_PINCODE
- E\_MAIL
- FAX
- FAX\_ISD\_NO
- FIRST\_NAME
- HOME\_TEL\_ISD
- HOME\_TEL\_NO
- LAST\_NAME

- LEGAL\_GUARDIAN
- MIDDLE\_NAME
- MINOR
- MOBILE\_NUMBER
- MOB\_ISD\_NO
- PASSPORT\_NO
- PLACE\_OF\_BIRTH
- PPT\_EXP\_DATE
- PPT\_ISS\_DATE
- P\_ADDRESS1
- P\_ADDRESS2
- P\_ADDRESS3
- P\_ADDRESS4
- P\_COUNTRY
- P\_NATIONAL\_ID
- P\_PINCODE
- RESIDENT\_STATUS
- SEX
- TELEPHONE
- TEL\_ISD\_NO
- US\_RES\_STATUS
- VST\_US\_PREV

**Node:** STTMS\_CUST\_PERSONAL\_\_A

- CUST\_COMM\_MODE
- E\_MAIL
- FAX
- FAX\_ISD\_NO
- MOBILE\_NUMBER
- MOB\_ISD\_NO
- TELEPHONE
- TEL\_ISD\_NO
- STTMS\_CUST\_PROFESSIONAL
- CCY\_PERS\_INCEXP
- CREDIT\_CARDS
- DESIGNATION
- EMPLOYER
- EMPLOYMENT\_STATUS
- EMPLOYMENT\_TENURE
- E\_ADDRESS1
- E\_ADDRESS2
- E\_ADDRESS3
- E\_ADDRESS4
- E\_COUNTRY
- E\_EMAIL



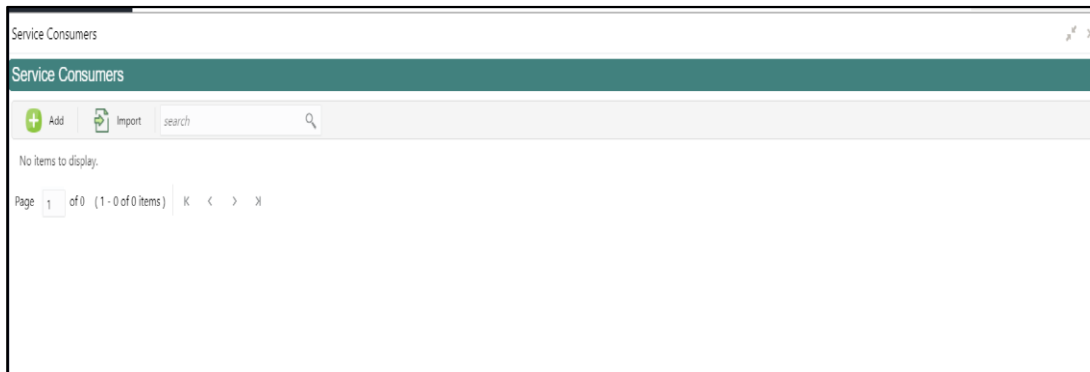
- E\_TELEPHONE
- HOUSE\_VALUE
- INSURANCE
- LOAN\_PAYMENT
- OTHER\_EXPENSES
- OTHER\_INCOME
- PINCODE
- PREV\_DESIGNATION
- PREV\_EMPLOYER
- RENT
- RETIREMENT\_AGE
- SALARY
- SALARY\_FREQ

**NOTE:** Additional fields may be present keeping future scope/assumptions.

## 2.4 Maintenance for Party Services

1. Maintain Oracle Banking Routing Hub configuration in common core for FLEXCUBE Universal Banking.
2. From **Home screen**, click **Core Maintenance**.
3. Under **Core Maintenance**, click **Routing Hub**.
4. Under **Routing Hub**, click **Service Consumers**.

→ The **Service Consumers** screen is displayed.



5. Click **Import** and upload the OBPY\_Consumer.json file provided in the release and click **Extract**.
6. Select **FCUBS** and click **Import**.
7. Click **OBPY**.
8. Under **OBPY**, click **FCUBS**.
9. Click **Edit**.
10. Change the host and port as per the FLEXCUBE Universal Banking installation and save it.
11. Consumer services in the JSON will be imported.