

# OBLM Interface Document

---

# OBLM Interface Document

---

## Contents

1.1	Currency exchange upload.....	3
1.2	Account balance upload.....	4
1.3	Account Balance Fetch Online (Flex Cube Integration) .....	5
1.4	Accounting entries handoff (Flex Cube Integration).....	6
1.5	Booking of MM deal contract (Flex Cube Integration) .....	6



# OBLM Interface Document

---

			no need to give any values. (Refer sample)
RATE_SEQ	NUMERIC	4,0	Will be taken internally, no need to give any values. (Refer sample)

## 1.2 Account balance upload

### Balance Upload Interface Details:

#### Template

BalanceUpload~ACC\_NO~CCY~BRANCH\_CODE~ACY\_AVL\_BAL~VALUE\_DT~SOURCE~SOURCE\_REF~STAT  
US~ERR\_CODE~ERR\_DESC~ BalanceUpload

#### Sample

BalanceUpload~ACGBP0001~GBP~BR1~50000~22/03/17~FILEUPLOAD~DDA~P~N~N~BalanceUpload

BalanceUpload~ACGBP0002~GBP~BR1~40000~22/03/17~FILEUPLOAD~DDA~P~N~N~BalanceUpload

#### Attribute Details

Attribute name	Type	Size	Remarks
BalanceUpload			START TAG
ACC_NO	STRING		
CCY	STRING	3	
BRANCH_CODE	STRING	3	
ACY_AVL_BAL	DOUBLE	20	
VALUE_DT	DATE		dd/MM/yy
SOURCE	STRING	15	FILEUPLOAD/SWIFT MESSAGE TYPES(MT940, MT941 or MT942)
SOURCE_REF	STRING	15	

# OBLM Interface Document

---

STATUS	STRING	1	P-PENDING / S-SUCCESS Must be given as 'P' initially.
ERR_CODE	STRING	50	
ERR_DESC	STRING	255	

## 1.3 Account Balance Fetch Online (Flex Cube Integration)

Interface Description: - Online Value Date Balance

Module:-Core/Accounting

Input Details:-

Attribute name	Type	Size	Remarks
ACC_NO	STRING		
CCY	STRING	3	
BRANCH_CODE	STRING	3	
VALUE_DT	DATE		dd/MM/yy
Balance Type	STRING	30	

Output Required:-

Attribute name	Type	Size	Remarks
ACC_NO	STRING		
CCY	STRING	3	
BRANCH_CODE	STRING	3	
ACY_AVL_BAL	DOUBLE	20	

# OBLM Interface Document

---

VALUE_DT	DATE		dd/MM/yy
ERR_CODE	STRING	50	
ERR_DESC	STRING	255	

## 1.4 Accounting entries handoff (Flex Cube Integration)

Module: - Core/Accounting

Description: - Accounting Hand OFF

Details of DB Interface: - ifpkss\_extsys\_wrapper.pr\_accentries\_typ\_handler

Input: - Configurable, as defined at payment instruction for specified branch

## 1.5 Booking of MM deal contract (Flex Cube Integration)

Module: - MM

Description: - MM contract Booking

Details of MDB Interface: - FCUBSMMService - CreateMMContract