

Gateway Services User Guide

# **Oracle FLEXCUBE Universal Banking**

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Gateway Services User Guide  
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# 1. Preface

## 1.1 Introduction

This manual is designed to help you quickly get acquainted with the Integration Gateway of Oracle FLEXCUBE.

It provides an overview to the module, and provides information on using the Integration Gateway module of Oracle FLEXCUBE. This user manual is a supplement to the Common Core - Core Entities and Services User Manual and contains only specific functionalities and information related to Oracle FCUBS Gateway Services. Hence, this document should be read in conjunction with the Common Core - Core Entities and Services User Manual from the perspective of completeness in flow and understanding.

You can further obtain information specific to a particular field by placing the cursor on the relevant field and striking <F1> on the keyboard.

## 1.2 Audience

This manual is intended for the following User/User Roles:

| Role                                              | Function                                               |
|---------------------------------------------------|--------------------------------------------------------|
| IT department members responsible for integration | Input functions for maintenance related to the gateway |
| IT managers                                       | Authorization functions                                |

## 1.3 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

## 1.4 Acronyms and Abbreviations

| Abbreviation | Description                         |
|--------------|-------------------------------------|
| FLEXCUBE UBS | FLEXCUBE Universal Banking Solution |

## 1.5 Organization

The manual is organized in the following manner:

| Chapter   | Description                                                                                                                          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|
| Chapter 1 | <i>About this Manual</i> gives information on the intended audience. It also lists the various chapters covered in this User Manual. |
| Chapter 2 | <i>Gateway Functions - An Overview</i> explains the features of this module.                                                         |

|                  |                                                                                                                                            |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Chapter 3</b> | <i>External System Maintenance</i> explains the maintenance of external systems and the various processes involved.                        |
| <b>Chapter 4</b> | <i>Message Formats</i> explains the different message formats.                                                                             |
| <b>Chapter 5</b> | <i>Annexure – List of Messages</i> lists all the messages that you encounter while working with Oracle FLEXCUBE Gateway services.          |
| <b>Chapter 6</b> | <i>Planned Outage Support Server</i> describes the process of having a support server to substitute the host server during downtime.       |
| <b>Chapter 7</b> | <i>Function ID Glossary</i> has alphabetical listing of Function/Screen ID's used in the module with page references for quick navigation. |

## 1.6 Related Documents

- Core Entities User Manual
- Procedures User Manual
- Settlements User Manual
- Profit and Charges User Manual
- Common Core - Core Entities and Services

## 1.7 Glossary of Icons

This User Manual may refer to all or some of the following icons:

| Icons                                                                               | Function    |
|-------------------------------------------------------------------------------------|-------------|
|  | Exit        |
|  | Add row     |
|  | Delete row  |
|  | Option List |

---

## 2. Gateway Functions - An Overview

### 2.1 Introduction

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with Oracle FLEXCUBE in order to exchange data. The Oracle FLEXCUBE Integration Gateway (referred to as 'Gateway' in the rest of the document) will cater to these integration needs.

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

- Inbound application integration – used when any external system needs to add, modify or query information within Oracle FLEXCUBE
- Outbound application integration – used when any external system needs to be notified of the various events that occur within Oracle FLEXCUBE.

### 2.2 Inbound Application Integration

Oracle FLEXCUBE Inbound Application Gateway provides XML based interfaces thus enhancing the need to communicate and integrate with the external systems. The data exchanged between Oracle FLEXCUBE and the external systems will be in the form of XML messages. These XML messages are defined in FCUBS in the form of XML Schema Documents (XSD) and are referred to as 'FCUBS formats'

*For more information on FCUBS formats refer the Message Formats chapter in this User Manual.*

FCUBS Inbound Application Integration Gateway uses the Synchronous and Asynchronous Deployment Pattern for addressing the integration needs.

The Synchronous Deployment Pattern is classified into the following:

- Oracle FLEXCUBE EJB Based Synchronous Inbound Application Integration Deployment Pattern
- Oracle FLEXCUBE Web Services Based Synchronous Inbound Application Integration Deployment Pattern
- Oracle FLEXCUBE HTTP Servlet Based Synchronous Inbound Application Integration Deployment Pattern

Asynchronous Deployment Pattern is:

- Oracle FLEXCUBE MDB Based Asynchronous Inbound Application Integration Deployment Pattern

#### 2.2.1 EJB Based Synchronous Deployment Pattern

The Enterprise Java Beans (EJB) deployment pattern will be used in integration scenarios where the external system connecting to Oracle FLEXCUBE is 'EJB literate', i.e., the external system is capable of interacting with Oracle FLEXCUBE based upon the EJB interface. In this deployment pattern, the external system will use the RMI/IIOP protocol to communicate with the Oracle FLEXCUBE EJB.

In this deployment pattern the EJB displayed by Oracle FLEXCUBE will be a stateless session bean. The actual request will be in the form of an XML message. After the necessary processing is done in Oracle FLEXCUBE based on the request, the response is returned to the external system as an XML message. The transaction control for the processing will stay with the Oracle FLEXCUBE EJB.

### **2.2.2 Web Services Based Synchronous Deployment Pattern**

The web services deployment pattern will be used in integration scenarios where the external system connecting to Oracle FLEXCUBE wants to connect using standards-based, interoperable web services.

This deployment pattern is especially applicable to systems which meet the following broad guidelines:

- Systems that are not 'EJB literate', i.e., such systems are not capable of establishing connections with Oracle FLEXCUBE based upon the EJB interface; and/or
- Systems that prefer to use a standards-based approach

In this deployment pattern, the external system will use the SOAP (Simple Object Access Protocol) messages to communicate to the Oracle FLEXCUBE web services.

The services displayed by Oracle FLEXCUBE are of a 'message based' style, i.e., the actual request will be in the form of an XML message, but the request will be a 'payload' within the SOAP message. After the necessary processing is done in Oracle FLEXCUBE based on the request, the response is returned to the external system as an XML message which will be a 'payload' within the response SOAP message. The transaction control for the processing will stay with the Oracle FLEXCUBE.

### **2.2.3 HTTP Servlet Based Synchronous Deployment Pattern**

The HTTP servlet deployment pattern will be used in integration scenarios where the external system connecting to Oracle FLEXCUBE wants to connect to Oracle FLEXCUBE using simple HTTP messages.

This is especially applicable to systems such as the following:

- Systems that are not 'EJB literate', i.e., are not capable establishing a connections with Oracle FLEXCUBE based upon the EJB interface; and/or
- Systems that prefer to use a simple http message based approach without wanting to use SOAP as the standard

In this deployment pattern, the external system will make an HTTP request to the Oracle FLEXCUBE servlet.

For this deployment pattern, Oracle FLEXCUBE will display a single servlet. The actual request will be in the form of an XML message. This XML message is embedded into the body of the HTTP request sent to the Oracle FLEXCUBE servlet. After the necessary processing is done in Oracle FLEXCUBE based on the request, the response is returned to the external system as an XML message which is once again embedded within the body of the response HTTP message. The transaction control for the processing will stay with the Oracle FLEXCUBE.

### **2.2.4 MDB Based Asynchronous Deployment Pattern**

The MDB deployment pattern is used in integration scenarios where the external system connecting to Oracle FLEXCUBE wants to connect to Oracle FLEXCUBE using JMS queues.

This is especially applicable to systems such as the following:

- Systems that prefer to use JMS queues based approach without wanting to wait for the reply

Here external system sends messages in XML format to request queue on which an MDB is listening. When a message arrives on the queue, it is picked up for processing. After the necessary processing is done in Oracle FLEXCUBE, based on the request, the response is sent to the response queue as an XML message

## **2.3 Outbound Application Integration**

The Outbound Application Integration is also called the Oracle FLEXCUBE Notify Application Integration layer. This application layer sends out notification messages to the external system whenever events occur in Oracle FLEXCUBE.

The notification messages generated by FCUBS on the occurrence of these events will be XML messages. These XML messages are defined in FCUBS in the form of XML Schema Documents (XSD) and are referred to as 'FCUBS formats'

*For more information on FCUBS formats refer the Message Formats chapter in this module.*

## **2.4 Responsibilities of Integration Gateway**

The primary responsibilities of Oracle FLEXCUBE Integration Gateway include the following:

- Authentication
- Duplicate recognition
- Validation
- Routing
- Logging of messages

## **2.5 Deployment of Oracle FLEXCUBE Integration Gateway**

Message communication - incoming or outgoing from/to an external system in Oracle FLEXCUBE will happen only through an Oracle FLEXCUBE Integration Gateway. Hence, it becomes the first point of contact or last point of contact with the database in message flow. The Oracle FLEXCUBE Integration Gateway can be deployed to support both the distributed and single schema deployments of Oracle FLEXCUBE:

- Distributed deployment of FCUBS – In this situation the database components of the Gateway are deployed as two or more schemas
  - The messaging schema as part of SMS schema in the SMS and/or HO instance
  - The business schema(s) in the various branch schemas in the branch instance(s)
- Single schema deployment of FCUBS – In this situation the database components of the Gateway (messaging and business) are both deployed as part of the single Oracle FLEXCUBE schema.

## 2.6 Deployment Patterns for Application Integration

| Business Integration Needs                | Nature of Integration | Oracle FLEXCUBE Deployment Pattern | Remarks                                                                                   |
|-------------------------------------------|-----------------------|------------------------------------|-------------------------------------------------------------------------------------------|
| Inbound Transactions into Oracle FLEXCUBE | Synchronous           | FLEXCUBE UBS EJB                   | Recommended                                                                               |
|                                           |                       | FLEXCUBE UBS HTTP Servlet          | This can be used if the external system cannot communicate to Oracle FLEXCUBE using EJB.  |
|                                           |                       | FLEXCUBE UBS Web Services          | This can be used if the external system chooses to communicate only through Web Services. |
|                                           | Asynchronous          | FLEXCUBE UBS MDB                   | This can be used if the external system chooses to communicate only through JMS queues    |
| Inbound Queries into Oracle FLEX-CUBE     | Synchronous           | FLEXCUBE UBS EJB                   | Recommended                                                                               |
|                                           |                       | FLEXCUBE UBS In Servlet            | This can be used if the external system cannot communicate to Oracle FLEXCUBE using EJB.  |
|                                           |                       | FLEXCUBE UBS Web Services          | This can be used if the external system chooses to communicate only through Web Services. |
|                                           | Asynchronous          | FLEXCUBE UBS MDB                   | This can be used if the external system chooses to communicate only through JMS queues    |
| Handoffs from Oracle FLEX-CUBE            | Asynchronous          | FLEXCUBE UBS Notify                | Recommended                                                                               |

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## 3. External System Maintenance

### 3.1 Introduction

This chapter contains the following sections:

- [Section 3.2, "External System"](#)
- [Section 3.3, "Access Rights to an External System"](#)
- [Section 3.4, "Gateway Password Generation Logic For External System Authentication"](#)
- [Section 3.5, "Incoming Message Browser"](#)
- [Section 3.6, "Duplicate Message Browser"](#)
- [Section 3.7, "Outgoing Message Browser"](#)
- [Section 3.8, "Defining Notification Messages"](#)
- [Section 3.9, "Defining the Notifications Enroutes"](#)
- [Section 3.10, "Maintaining MT Task Details"](#)
- [Section 3.11, "Amendment Maintenance"](#)

### 3.2 External System

This section contains the following topics:

- [Section 3.2.1, "Defining an External System"](#)
- [Section 3.2.2, "Specifying External System Details"](#)
- [Section 3.2.3, "Indicating Correlation Pattern "](#)
- [Section 3.2.4, "Specifying Message Exchange Pattern"](#)
- [Section 3.2.5, "Specifying Queue Details"](#)
- [Section 3.2.6, "Specifying External System Queue Details"](#)
- [Section 3.2.7, "Viewing External System Details"](#)
- [Section 3.2.8, "Accessing Services and Operations "](#)

#### 3.2.1 Defining an External System

You need to define an external system that will communicate with the Oracle FLEXCUBE Integration Gateway.

You can define an external system using the 'External System – Detailed' screen.

You can invoke this screen by typing 'GWDEXSYS' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

The various details required by the 'External System - Detailed' screen are described below.

### 3.2.2 Specifying External System Details

#### **External System**

Specify a name for the external system. This should be the same as the Source in an incoming message.

#### **Description**

Specify a brief description for the External System.

### 3.2.3 Indicating Correlation Pattern

#### **Request**

You can define a way in which the external system should correlate its request message with the response message. You can choose Message ID of a request message as the Correlation ID in the response message. Alternatively, you can choose Correlation ID of a request message and maintain it as the Correlation ID of the corresponding response message.

### 3.2.4 Specifying Message Exchange Pattern

#### **Request Message**

You can choose the Request message to be 'Full Screen' or 'Input Only'. If you select 'Full Screen' as the request message, the response message will also display 'Full Screen'.

#### **Response Message**

You can choose the Response message to be 'Full Screen' or 'Record Identification Msg'.

**Note**

You can select 'Record Identification Msg' as the response message only if you select 'Input Only' in the request message.

### 3.2.5 **Specifying Queue Details**

**Default Response Queue**

You can define a response queue for each of the In Queue's through which the External System will communicate with Oracle FLEXCUBE. Define a valid queue name as the Default Response Queue.

**Dead Letter Queue**

If the messages received are non-readable, such messages are directed to Dead Letter Queue defined for the external system.

**Note**

If the Dead Letter Queue is not defined, such messages will be redirected to a queue with the name of the request queue appended with '\_E'.

**XSD Validation Required**

Check this box to indicate if the request message should be validated against its corresponding XSD.

**Register Response Queue Message ID**

Check this box to indicate if the message ID provided by the Response Queue should be logged when a response message is posted into the queue.

### 3.2.6 **Specifying External System Queue Details**

The 'External System Queues' list contains the 'In Queue' and 'Response Queue' lists. To add a record to the 'External System Queues' list click add icon. To delete a record from the list, select the record using its check box and then click delete icon.

**In Queue**

Specify the name of the queue from which the messages were received. The name of the queue will help identify the external system.

**Note**

This is required only if an incoming message does not display the source of the message. An In Queue is mapped to only one External System.

You can map multiple queues to a source. System will allow a source to post messages to multiple queues.

**Response Queue**

You can define Response Queue for every In Queue. This is required only when the External System fails to display the queue name on posting a request message into the In Queue.

### 3.2.7 **Viewing External System Details**

The details of previously defined external Systems can be viewed using the 'External System - Summary' screen as shown below. You can invoke this screen by typing 'GWSEXSYS' in

the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

Summary

Advanced Search Reset

Authorization Status  Record Status

External System  Default Response Queue

Dead Letter Queue

Records per page 15 First Previous 1 Of 1 Next Last Go

| Authorization Status | Record Status | External System | Default Response Queue | Dead Letter Queue |
|----------------------|---------------|-----------------|------------------------|-------------------|
|----------------------|---------------|-----------------|------------------------|-------------------|

Authoriza  
Record St

Exit

This summary screen can be used to search for external systems which match the data specified for any of the following criteria:

- Authorization Status
- External System
- Dead Letter Queue
- Record Status
- Default Response Queue

The 'Result' list shows the external systems which match your query. The search functions available are:

#### Advanced

Click **Advanced** to specify queries with logical operators such as AND, OR and NOT.

#### Reset

Click **Reset** to empty the values in the criteria fields, so that you may begin a new search.

#### Query

After specifying your search criteria click **Query** to view the list of results which match your search criteria.

#### Refresh

Click **Refresh** to refresh the list of results.

### 3.2.8 Accessing Services and Operations

In a message it is mandatory to maintain a list of Service Names and Operation Codes. This information is called Gateway Operations.

A combination of every such Service Name and Operation Code is mapped to a combination of Function ID and Action. Every screen in Oracle FLEXCUBE is linked with a function ID. This information is called Gateway Functions.

You can gain access to an external system using the Gateway Functions. The Function IDs mapped in Gateway Functions should be valid Function IDs maintained in Oracle FLEXCUBE. Hence, for every new Service or Operation being introduced, it is important that you provide data in Gateway Operations and Gateway Functions.

Refer the Message Formats chapter for more information on Services and Operations.

## 3.3 Access Rights to an External System

This section contains the following topics:

- [Section 3.3.1, "Defining Access Rights to an External System"](#)
- [Section 3.3.2, "Viewing External System Function Details"](#)
- [Section 3.3.3, "Defining Access Rights to a User ID"](#)
- [Section 3.3.4, "Maintaining Upload Source Details"](#)
- [Section 3.3.5, "Specifying Upload Source Preferences"](#)
- [Section 3.3.6, "Maintaining Function ID Preferences"](#)

### 3.3.1 Defining Access Rights to an External System

You can define access rights to an external system using the 'External System Functions – Detailed' screen.

You can invoke this screen by typing 'GWDEXFUN' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

External System Functions - Detailed

New Enter Query

External System \*  Description

Function \* 

Action \* 

Service Name 

Operation Code 

Fields

| Input By  | Authorized By | Modification Number                                                  |
|-----------|---------------|----------------------------------------------------------------------|
| Date Time | Date Time     | <input type="checkbox"/> Authorized<br><input type="checkbox"/> Open |

Exit

In the above screen, you need to specify the following details:

### External System

Select an external system for which you wish to provide access rights. The adjoining option list displays all the external systems you have maintained in the 'External Systems – Detailed' screen.

### Function ID

Select a Function ID from the list of values by clicking the adjoining option list. The function ids are invoked from Gateway Functions.

### Action

Select an action for the external system from the option list provided.

### Service Name

This displays the service name based on the Function ID and Action you select.

### Operation Code

This displays the Operation Code based on the Function ID and Action you select.

## 3.3.2 Viewing External System Function Details

You can view the access rights details which have already been defined using the 'External System Functions - Summary' screen as shown below. You can invoke this screen by typing 'GWSEXFUN' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

Summary

Advanced Search Reset

Authorization Status  Record Status

External System  Function

Action

Records per page: 15 First Previous 1 Of 1 Next Last Go

| Authorization Status | Record Status | External System | Function | Action |
|----------------------|---------------|-----------------|----------|--------|
|----------------------|---------------|-----------------|----------|--------|

Authorize Record St Exit

This summary screen can be used to search for external system functions which match any of the following criteria:

- Authorization Status
- External System
- Record Status
- Action
- Function

The 'Result' list shows the external system functions which match your query. The search functions available are:

#### **Advanced**

Click **Advanced** to specify queries with logical operators such as AND, OR and NOT.

#### **Reset**

Click **Reset** to empty the values in the criteria fields, so that you may begin a new search.

#### **Query**

After specifying your search criteria click **Query** to view the list of results which match your search criteria.

#### **Refresh**

Click **Refresh** to refresh the list of results.

### **3.3.3 Defining Access Rights to a User ID**

For a User ID to access a request message, you can individually map each Function ID to a User ID.

#### **Note**

You can provide access to functions only if the Function IDs provided in Gateway Functions are valid.

### **3.3.4 Maintaining Upload Source Details**

Oracle FLEXCUBE facilitates upload of data from an external source. The details of the source from which data has to be uploaded need to be maintained in Oracle FLEXCUBE using the 'Upload Source Maintenance' screen. You can invoke the 'Upload Source Maintenance' screen by typing 'CODSORCE' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

| Input By  | Authorized By | Modification Number |
|-----------|---------------|---------------------|
| Date Time | Date Time     |                     |

Authorized  
Open

The following details need to be captured here:

### Source Code

Specify a code for the source from which data has to be uploaded to Oracle FLEXCUBE.

### Description

Give a small description for the source code specified.

### Base Data From FLEXCUBE

Check this box to indicate if base data has to be uploaded from Oracle FLEXCUBE.

## 3.3.5 Specifying Upload Source Preferences

You can set preferences for upload of data from an external source in the 'Upload Source Preferences Maintenance' screen. You can invoke the 'Upload Source Preferences Maintenance' screen by typing 'CODUPLDM' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

The screenshot shows the 'Upload Source Preferences Maintenance' window. It includes a toolbar with 'New' and 'Enter Query' buttons. The main form area contains the following fields and sections:

- Error Handling:**
  - Source Code \*
  - Module Code \*
  - On Exception \* (Dropdown: Reject)
  - On Override \* (Dropdown: Ignore)
- Post Upload:**
  - Status \* (Dropdown: Authorized)
  - Purge Days(Calendar)
  - ☐ Allow Deferred Processing
  - ☐ Allow EOD with Deferred
  - ☐ Allow Delete
- Fields | Function Id Preferences:**

| Input By  | Authorized By | Modification Number |
|-----------|---------------|---------------------|
| Date Time | Date Time     |                     |

Below the table are checkboxes for ☐ Authorized and ☐ Open, and an Exit button.

The following details are captured here:

### Source Code

Select Source Code from the option list. Depending on the source code you select here data is uploaded from that source into Oracle FLEXCUBE.

### Module Code

You can choose to upload data from a source directly onto a module in FLEXCUBE. Indicate the module into which you would like to upload data from a given source.

### On Override

Oracle FLEXCUBE generates override messages in case it encounters any discrepancies during data upload. You can choose to do any of the following:

- Ignore – Select this option to ignore such error messages and continue with the upload process
- Put on Hold – Select this option to put the record on hold for user intervention later
- Reject – Select this option to reject the record

### On Exception

In case a serious error occurs during data upload, Oracle FLEXCUBE generates an error message. You can choose to put the record with the error on hold. In such a case, choose 'Put on Hold' from the list of options available. If you would like to reject the record altogether, choose 'Reject'.

### Post Upload Status

If you would like to automatically authorize the data that is uploaded into Oracle FLEXCUBE choose the 'Authorize' option here.

If you would like the record to be put on hold choose this option in this field.

If you would like the record to be unauthorized, choose the 'Unauthorized' option in this field. The record will not be authorized automatically on upload. You will have to manually authorize the data.

### Purge Days (Calendar)

Specify the days maintained for purging of the data uploaded.

### Allow Deferred Processing

Check this option to defer processing of amendment and cancellation uploads.

### Allow EOD with Deferred

Check this option to proceed even if the records exist in the deferred processing log.

If it is unchecked, then the EOD process halts until the deferred process log is cleared.

### Allow Delete

Check this option to delete the process log.

## 3.3.6 Maintaining Function ID Preferences

Click 'Function ID Preferences' button in the 'Upload Source Preferences Maintenance' screen.

| Function Id * | Status     | On Exception | On Override | Proceed With EOD         | Deleted Allowed          | Reverse Allowed          |
|---------------|------------|--------------|-------------|--------------------------|--------------------------|--------------------------|
|               | Authorized | Reject       | Ignore      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

You can enter the following details:

**Function Id**

Specify the function ID. The adjoining option list displays all the function IDs maintained in the system. Select the appropriate one.

**Status**

Select the status of the record from the drop-down list and the available options are:

- Authorized
- Unauthorized
- Put On hold

**On Exception**

Select the record status in case of any exception while saving from the drop-down list and the available options are:

- Put On Hold
- Reject

**On Override**

Select the record status in case of any overriding a saved record from the drop-down list and the available options are:

- Put On Hold
- Reject
- Ignore

**Proceed With EOD**

Check this box, if you wish to proceed with EOD.

**Deleted Allowed**

Check this box, if deleting is allowed.

**Reverse Allowed**

Check this box, if reversal is allowed.

**Amend Allowed**

Check this box, if amendment is allowed.

**Purge Days (Calendar)**

Specify the calendar purge days

**Allow Deferred Processing**

Check this box, if deferred processing is allowed.

**Allow EOD with Deferred**

Check this box, if EOD with deferred is allowed.

### **3.4 Gateway Password Generation Logic For External System Authentication**

This section describes the Encryption information for gateway authentication.

If Password authentication is required for an external system, then check the 'System Authentication Required' check box while maintaining the External System details in CODSORCE.

Once this check box is checked Oracle FLEXCUBE validates for Encrypted password as part of every request sent by the External System. The password encryption logic as below:

### 3.4.1 Password and Message ID as input

Message ID, present as part of the header in Request XML, is considered as hash. External System generates an unique Message ID, which is functional mandatory field in the header. Create a Message Digest with SHA-512 algorithm.

The hash created from the previous step and the password in clear text together is encrypted in DESede encryption method. Apply Base64 encoding to encrypted value and send to the Oracle FLEXCUBE gateway.

## 3.5 Incoming Message Browser

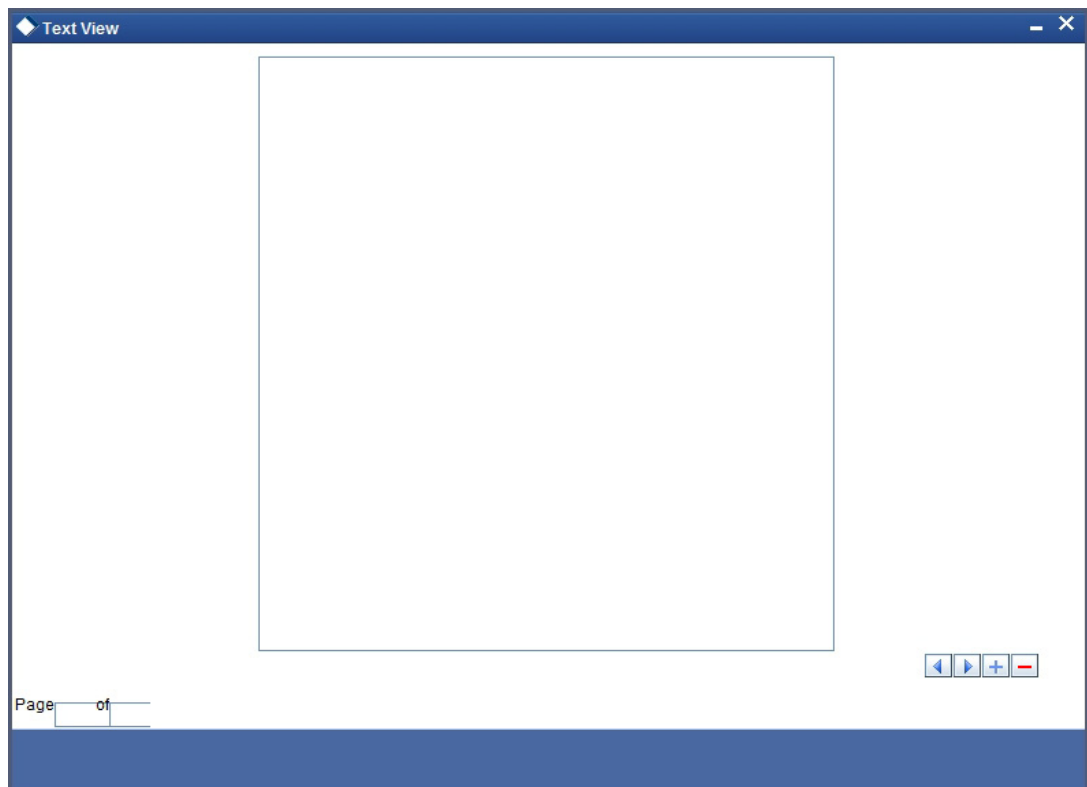
The messages received from the external system will be displayed in the Incoming Message Browser.

You can invoke the 'Incoming Message Browser' screen by typing 'GWDINBRW' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

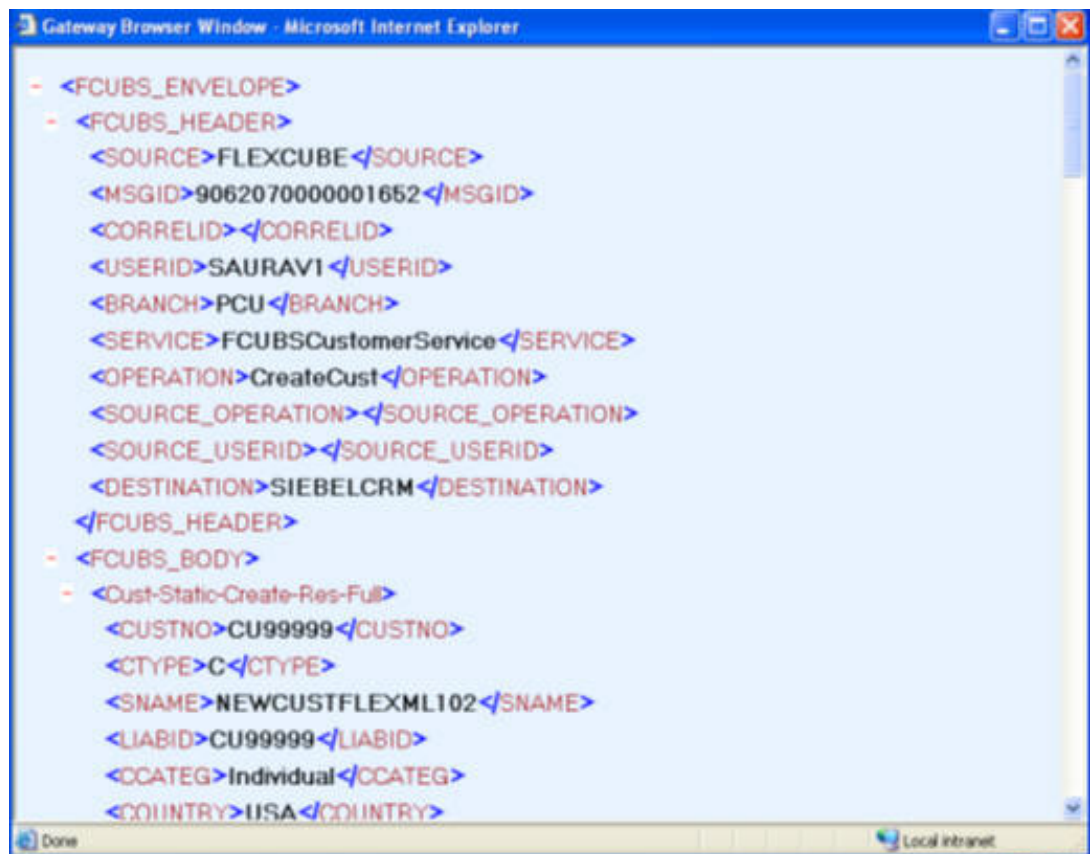
The screenshot shows the 'Incoming Message Browser' application window. It features a search form with fields for Message Reference, Message Id, Message Status, Operation Code, FLEXCUBE Reference, Their User Id, Queue Name, Request Queue Message Id, External System, Correlation Id, Service Name, Branch, User Id, Branch Date, and Server Date Stamp. There is also a 'Repair Reason' field. Below the search form are tabs for 'XML View' and 'Text View'. The main area displays a 'Gateway Messaging View' table with columns: Message Reference, Level Number, Tag Id, Tag Name, Node, Parent Id, and P. The table is currently empty.

In the 'Incoming Message Browser' screen you can view the details of the messages received from the external systems. You can also view the messages in the XML format or the Text format.

Click 'Text View' button to view the incoming messages in text format as shown below:



Click 'XML View' button to view the 'Gateway Browser Window' screen which displays the messages in XML format.



### 3.5.1 Viewing Incoming Message Details

The summary of all messages received from the external system can be viewed using the 'Incoming Message Browser - Summary' screen as shown below. You can invoke this screen by typing 'GWSINBRW' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

Summary

Advanced Search Reset

Message Reference  Branch

External System  Message Id

Correlation Id  Request Queue Message Id

Service Name  Operation Code

User Id  Their User Id

Branch Date  Server Date Stamp

Message Status  FLEXCUBE Reference

Records per page 15 First Previous 1 Of 1 Next Last Go

| Message Reference | Branch | External System | Message Id | Correlation Id | Request Queue Message Id | Service Name | Operation Code | User Id |
|-------------------|--------|-----------------|------------|----------------|--------------------------|--------------|----------------|---------|
|-------------------|--------|-----------------|------------|----------------|--------------------------|--------------|----------------|---------|

Exit

This summary screen can be used to search for incoming messages which match the criteria (Message Reference Number, External System, Service Name etc) you specify. The 'Result' list shows the messages which match your query. The search functions available are:

#### Advanced

Click **Advanced** to specify queries with logical operators such as AND, OR and NOT.

#### Reset

Click **Reset** to empty the values in the criteria fields, so that you may begin a new search.

#### Query

After specifying your search criteria click **Query** to view the list of results which match your search criteria.

#### Refresh

Click **Refresh** to refresh the list of results.

## 3.6 Duplicate Message Browser

If Oracle FLEXCUBE Integration Gateway identifies a duplicate message it will be sent to the Duplicate Messages Browser. You can invoke the 'Duplicate Message Browser - Summary'

screen by typing 'GWSPBROW' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

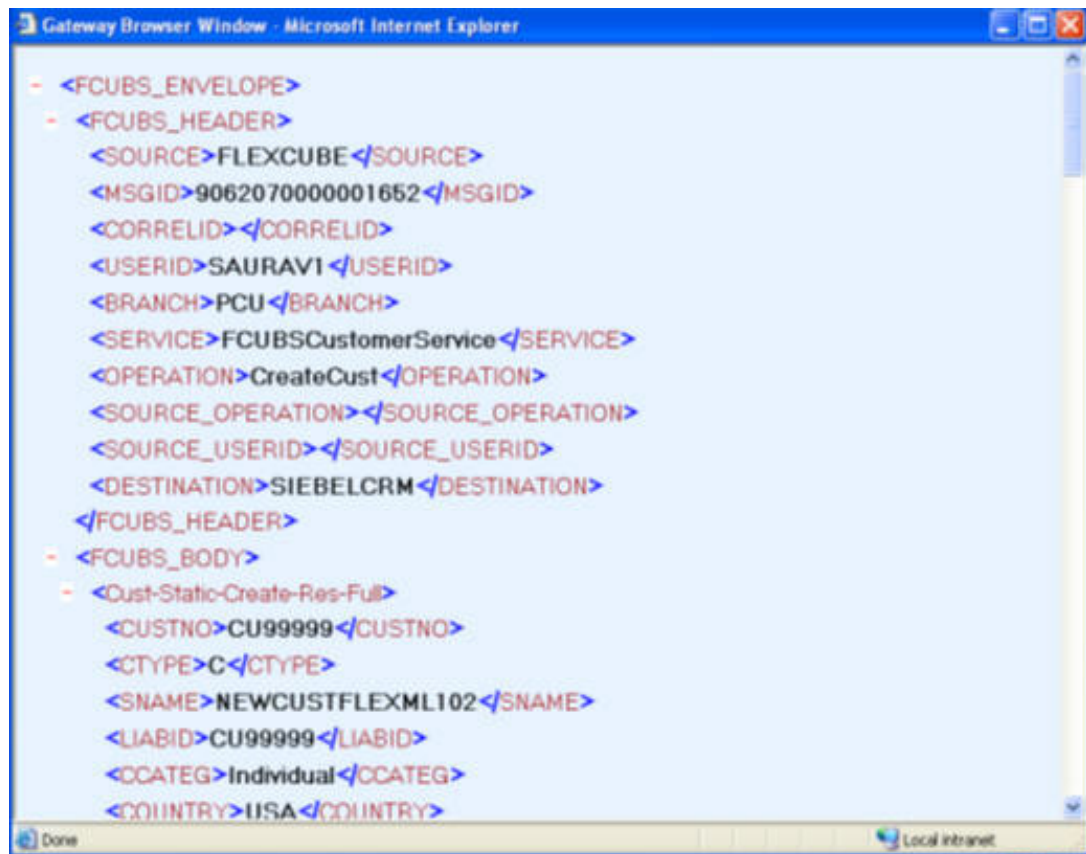
The 'Summary' window displays a search interface for duplicate messages. It features a title bar with a minus and close button. Below the title bar are 'Advanced Search' and 'Reset' buttons. The search criteria are organized into two columns of text boxes, each with a dropdown arrow icon. The left column includes 'Message Reference', 'External System', 'Correlation Id', 'Service Name', 'User Id', and 'Server Date Stamp'. The right column includes 'Branch', 'Message Id', 'Request Queue Message Id', 'Operation Code', 'Their User Id', and 'Status'. Below the search fields is a pagination section with 'Records per page' set to 15, and buttons for 'First', 'Previous', '1 Of 1', 'Next', 'Last', and a 'Go' button. A table header is visible below the pagination, listing the same search criteria. The table body is currently empty. At the bottom right of the window is an 'Exit' button.

| Message Reference | Branch | External System | Message Id | Correlation Id | Request Queue Message Id | Service Name | Operation Code | User Id | Status |
|-------------------|--------|-----------------|------------|----------------|--------------------------|--------------|----------------|---------|--------|
|-------------------|--------|-----------------|------------|----------------|--------------------------|--------------|----------------|---------|--------|

Click 'Text View' button in the 'Duplicate Message Browser - Summary' screen to view the duplicate messages in the text format.

The 'Duplicate Message Browser - Text View' window shows a large, empty rectangular area for displaying message details in text format. The title bar includes a diamond icon, the text 'Duplicate Message Browser - Text View', and standard window controls. At the bottom left, there is a 'Page' field followed by 'of' and a blank space. At the bottom right, there are navigation buttons: a left arrow, a right arrow, a plus sign, and a minus sign.

Click 'XML View' button in the 'Duplicate Message Browser - Summary' screen to view the duplicate messages in the following format:



### 3.6.1 Querying Duplicate Message Browser

You can query the list of duplicate messages using the 'Duplicate Message Browser - Summary' screen with functions for search. You can invoke this screen by typing

'GWSPBROW' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

This query screen can be used to search for duplicate messages which match the criteria (Message Reference Number, External System, Service Name etc) you specify. The 'Result' list shows the messages which match your query. The search functions available are:

#### **Advanced**

Click **Advanced** to specify queries with logical operators such as AND, OR and NOT.

#### **Reset**

Click **Reset** to empty the values in the criteria fields, so that you may begin a new search.

#### **Query**

After specifying your search criteria click **Query** to view the list of results which match your search criteria.

#### **Refresh**

Click **Refresh** to refresh the list of results.

## **3.7 Outgoing Message Browser**

Once the incoming messages have been processed, a response message will be sent to the external systems along with the status of the processed messages. The response messages will be displayed in the 'Outgoing Message Browser'. You can invoke the 'Outgoing Message

Browser' screen by typing 'GWDOTBRW' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

**Outgoing Message Browser**

New Enter Query

Message Reference \*  
Message Id  
Message Status  
Operation Code  
FLEXCUBE Reference  
Their User Id  
Response Queue Message Id  
Queue Name  
Repair Reason

External System  
Correlation Id  
Service Name  
Branch  
User Id  
Server Date Stamp  
Branch Date  
Related Message Reference

Text View XML View

**Gateway Messaging View**

| Message Reference | Level Number | Tag Id * | Tag Name | Node | Parent Id | P: |
|-------------------|--------------|----------|----------|------|-----------|----|
|                   |              |          |          |      |           |    |

In the 'Outgoing Message Browser' screen you can view the details of the messages sent to the external systems. You can also view the messages in the XML format or the Text format.

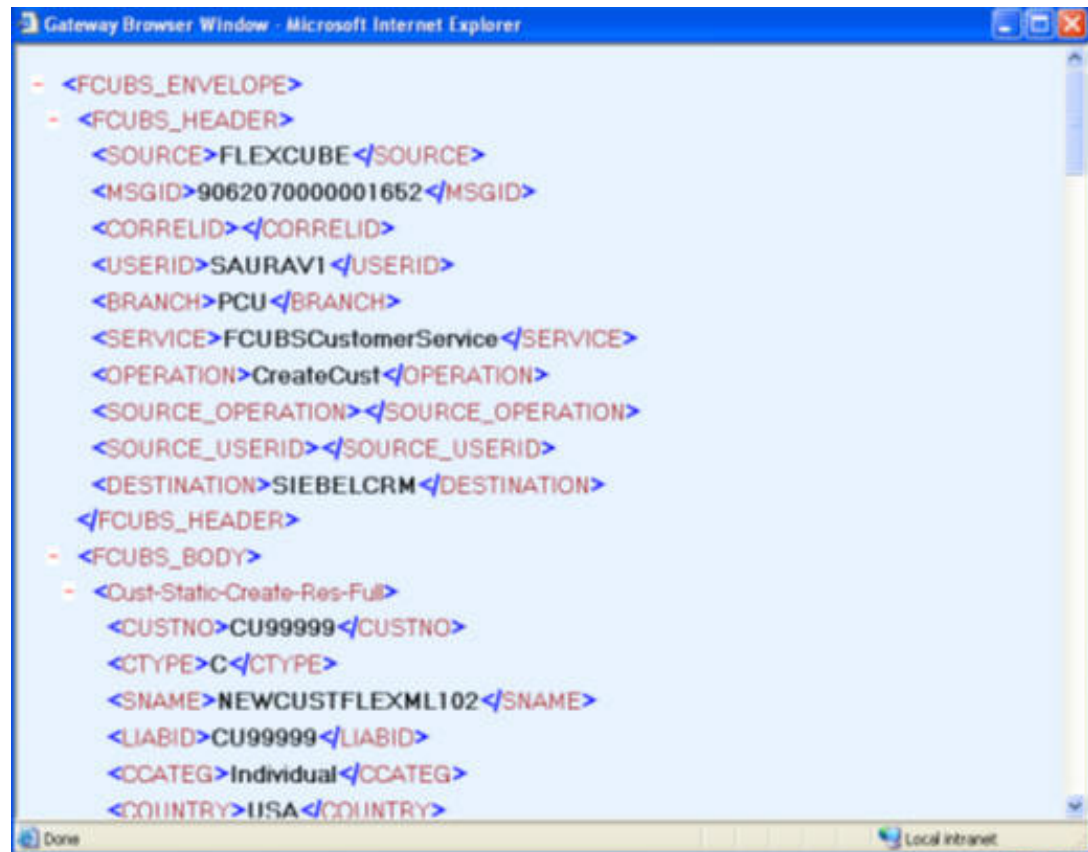
Click 'Text View' button to view the response message in text format as shown below:

**Text View**

Page of

Navigation buttons: left arrow, right arrow, plus, minus

Click 'XML View' button to view the response messages in XML format as shown below:



### 3.7.1 Querying Outgoing Message Browser

You can query the list of outgoing messages using the 'Outgoing Message Browser - Summary' screen. You can invoke this screen by typing 'GWSOTBRW' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

Summary

Advanced Search Reset

Message Reference  
Related Message Reference  
Service Name  
Message Id  
Response Queue Message Id  
Their User Id  
Server Date Stamp

Branch  
External System  
Operation Code  
Correlation Id  
User Id  
Branch Date  
Message Status

Records per page 15 First Previous 1 Of 1 Next Last Go

| Message Reference | Branch | Related Message Reference | External System | Service Name | Operation Code | Message Id | Correlation Id | Re |
|-------------------|--------|---------------------------|-----------------|--------------|----------------|------------|----------------|----|
|-------------------|--------|---------------------------|-----------------|--------------|----------------|------------|----------------|----|

Exit

This query screen can be used to search for outgoing messages which match the criteria (Message Reference Number, External System, Service Name etc) you specify. The 'Result' list shows the messages which match your query. The search functions available are:

#### **Advanced**

Click **Advanced** to specify queries with logical operators such as AND, OR and NOT.

#### **Reset**

Click **Reset** to empty the values in the criteria fields, so that you may begin a new search.

#### **Query**

After specifying your search criteria click **Query** to view the list of results which match your search criteria.

#### **Refresh**

Click **Refresh** to refresh the list of results.

## 3.8 Defining Notification Messages

The outgoing message browser also displays the notification messages. Every time the database layer receives a notification message, it updates the outgoing message browser to display the same.

At the branch level, you can maintain notification codes for each branch. You can do this using the 'Notifications Installed' screen.

You can invoke the 'Notifications Installed – Detailed' screen by typing 'GWDNTFIN' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

The screenshot shows the 'Notifications Installed' application window. The title bar is blue with a diamond icon and the text 'Notifications Installed'. Below the title bar is a menu bar with 'New' and 'Enter Query' options. The main area contains four input fields: 'Branch Code \*', 'Notification Code \*', 'Branch Name', and 'Description'. Each field has a small icon to its right. At the bottom, there is a 'Fields' section with a scrollable list containing 'Input By Date Time', 'Authorized By Date Time', 'Modification Number', 'Authorized', and 'Open'. An 'Exit' button is located in the bottom right corner.

In this screen, you need to specify the following details:

### Branch Code

Select a branch code for which you wish to assign a notification code. Once you select the branch code, the corresponding description is displayed.

### Notification Code

From the list of values, select a notification code you wish to link with the branch. This will be used to generate notifications for the entire branch. Once you select the notification code, the corresponding description is displayed.

In addition to maintaining a notification code for a given branch, you can also specify a topic or a queue to which the notification messages should be sent.

You can define a topic/queue for a given branch and notification code in the 'Notifications Enroute' screen.

### 3.8.1 Viewing Installed Notification Details

You can view and query the list of notification messages using the 'Notifications Installed - Summary' screen. You can invoke this screen by typing 'GWSNTFIN' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

The screenshot shows a web application window titled 'Summary'. At the top, there are links for 'Advanced Search' and 'Reset'. Below these are four search criteria fields: 'Authorization Status' (a dropdown menu), 'Record Status' (a dropdown menu), 'Branch Code' (a text input with a small icon), and 'Notification Code' (a text input with a small icon). Below the search fields is a pagination bar showing 'Records per page' set to 15, with buttons for 'First', 'Previous', '1 Of 1', 'Next', 'Last', and a 'Go' button. Below the pagination bar is a table with four columns: 'Authorization Status', 'Record Status', 'Branch Code', and 'Notification Code'. The table is currently empty. At the bottom of the window, there are two buttons on the left: 'Authoriza' and 'Record St', and an 'Exit' button on the right.

This summary screen can be used to search for notification messages which match the criteria (Message Reference Number, External System, Service Name etc) you specify. The 'Result' list shows the messages which match your query. The search functions available are:

#### Advanced

Click **Advanced** to specify queries with logical operators such as AND, OR and NOT.

#### Reset

Click **Reset** to empty the values in the criteria fields, so that you may begin a new search.

#### Query

After specifying your search criteria click **Query** to view the list of results which match your search criteria.

#### Refresh

Click **Refresh** to refresh the list of results.

## 3.9 Defining the Notifications Enroutes

You can invoke the 'Notification Enroutes - Detailed' screen by typing 'GWDNTFEN' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

The screenshot shows the 'Notification Enroute Maintenance' application window. The title bar reads 'Notification Enroute Maintenance'. Below the title bar, there are two buttons: 'New' and 'Enter Query'. The main workspace is divided into two columns. The left column contains three input fields: 'Branch Code \*', 'Description', and 'Destination Name \*'. The right column contains two input fields: 'Notification Code \*' and 'Description'. Below the main workspace, there is a 'Fields' section with several input fields: 'Input By', 'Date Time', 'Authorized By', 'Date Time', and 'Modification Number'. To the right of these fields are two checkboxes labeled 'Authorized' and 'Open'. An 'Exit' button is located in the bottom right corner of the window.

In 'Notification Enroutes - Detailed' screen, you define the following details:

### **Branch Code**

Specify a branch for which you wish to define a topic. If you want to use a single topic for all branches and for a given notification code, you can use a wildcard '\*\*\*\*'. Once you select a Branch Code, the corresponding description is displayed.

### **Notification Code**

Select a notification code from the list of notification codes provided. You can indicate a wildcard '\*\*\*\*' if a single topic needs to be used for all notifications in a branch.

### **Destination Name**

Specify the destination name.

Once you have captured the details, save the maintenance.

### 3.9.1 Viewing Summary screen

You can view and query the list of notifications enroute using the 'Notifications Enroutes - Summary' screen. You can invoke this screen by typing 'GWSNTFEN' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

Summary

Advanced Search Reset

Authorization Status  Record Status

Branch Code  Notification Code

Destination Name

Records per page 15 First Previous 1 Of 1 Next Last Go

| Authorization Status | Record Status | Branch Code | Notification Code | Destination Name |
|----------------------|---------------|-------------|-------------------|------------------|
|----------------------|---------------|-------------|-------------------|------------------|

Authorizal  
Record St  
Exit

This summary screen can be used to search for notifications enroute which match the criteria (Message Reference Number, External System, Service Name etc) you specify. The 'Result' list shows the messages which match your query. The search functions available are:

#### Advanced

Click **Advanced** to specify queries with logical operators such as AND, OR and NOT.

#### Reset

Click **Reset** to empty the values in the criteria fields, so that you may begin a new search.

#### Query

After specifying your search criteria click **Query** to view the list of results which match your search criteria.

#### Refresh

Click **Refresh** button to refresh the list of results.

## 3.10 Maintaining MT Task Details

Using the 'Gateway Maintenance Detailed' screen, you can maintain the basis for creation of MT tasks for Gateway message. You can invoke this screen by typing 'STDGWINT' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

The screenshot shows a window titled "Gateway Maintenance". Inside, there are three input fields with red asterisks: "Branch Code \*", "External System \*", and "Module Code \*". Below these is a table with a header row: "Service Name \*", "Operation Code \*", "Task Initiation Required", and "Effective Date". The table has one data row with empty cells. At the bottom, there is a footer section with labels: "Maker", "Checker", "Date Time:", "Mod No", "Record Status", "Authorization Status", and an "Exit" button.

In this screen, you can specify the following details:

### Branch Code

Specify the branch code of the bank. This adjoining option list displays all valid branches maintained in the system. You can choose the appropriate one.

### External System

Specify the name of the external system. This adjoining option list displays all the external systems maintained in the system. You can choose the appropriate one.

### Module Code

Specify the module name. This adjoining option list displays all the modules maintained in the system. You can choose the appropriate one.

### Service Name

Specify the service name of the module selected. This adjoining option list displays all the service names maintained in the system. You can choose the appropriate one.

### Operation code

Specify the operation code of the service. This adjoining option list displays all valid operation codes maintained in the system. You can choose the appropriate one.

### Effective Date

Specify the date from which the gateway message maintenance becomes effective. Effective date should be equal to or greater than the application date.

## 3.11 Amendment Maintenance

This section contains the following topics:

- [Section 3.11.1, "Maintaining Gateway Amendment Details"](#)

### 3.11.1 Maintaining Gateway Amendment Details

To recall, you need to identify the fields that can be amended by an external system, say, a Siebel CRM application.

Every amendment request coming from such a system has the following data:

- **Service Name:** – This is a broad level grouping of similar operations within a module in Oracle FLEXCUBE. The service names are published by Oracle FLEXCUBE. As an example, you can consider FCUBSCustomerAccountService. This service is exposed by the FCUBS Interface Gateway to do a permissible operation on a customer account.
- **Operation Name:-** This is the name of the operation that the external system wishes to perform within the service. These operations names are published by Oracle FLEXCUBE. As an example, you can consider ModifyCustomer, which is for modification of a customer.
- **External Operation Name:-** This is the specific area of operation that an external system is performing on its side within the broad context of the Oracle FLEXCUBE's amendment. In an external system, if the personal details of a customer are changed, this has a unique name by which it is identified within Oracle FLEXCUBE. Similarly, if the limits related details of a customer are modified, it also has a unique name.

It is through the 'Gateway Amendment Maintenance' screen that you maintain a set of amendable fields, which can amend in Oracle FLEXCUBE whenever a request for the same will be send from an external system. Based on this maintenance, the amendment request is addressed by Oracle FLEXCUBE. Invoke this screen by typing 'GWDAMDMT' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

The screen is as shown below:

Gateway Amendment Maintenance

New

External System \* \_\_\_\_\_ Source Operation \* \_\_\_\_\_

Origin System \* \_\_\_\_\_ Service Name \_\_\_\_\_

Operation Code \_\_\_\_\_

Amendable Nodes

1 Of 1 Go

| <input type="checkbox"/> | Node Name * | New Allowed              | LBL_DELETE_ALLOWED       | All Records              |
|--------------------------|-------------|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> |             | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Amendable Fields

1 Of 1 Go

| <input type="checkbox"/> | Field Name * |
|--------------------------|--------------|
| <input type="checkbox"/> |              |

Maker \_\_\_\_\_ Date Time: \_\_\_\_\_ Mod No \_\_\_\_\_ Record Status \_\_\_\_\_

Checker \_\_\_\_\_ Date Time: \_\_\_\_\_ Authorization Status \_\_\_\_\_

Exit

### External System

Select the relevant external system. Based on the maintenance here, only the fields that are selected as amendable can be modified if a request comes from the chosen external system.

### Note

The maintenance pertaining to external systems is factory shipped for your bank.

### Origin System

Specify the origin system for which the amendment details are applicable.

For example, if we have a record that is created by a specific external system say 'CRM', and the requirement is that, for records created by this specific external system, only a set of fields are modifiable then, we should specify Origin System as CRM and FLEXCUBE as the External System. This Origin System field is used to identify such requirements wherein the amendable fields can be different if the Origination and Modification of the record are of different external sources.

You can specify the Origin System with the same value as the External System for Non FP services. For FP module services, you can provide the value as 'FLEXCUBE' and the respective External system can be specified in the External System field.

This feature is made available only for the FP modules with source operation as PMDTRONL\_MODIFY.

### Source Operation

The free format text (without spaces) which identifies the amendment you are doing. This is mandatory.

**Note**

Source Operation will be defaulted as (FUNCTIONID)\_MODIFY, if the Source Operation is not sent from an external system and the function ID will be derived from Service and Operation combination.

**Service Name**

The relevant service name, this is a broad level grouping of similar operations within a module in Oracle FLEXCUBE. The service names are published by Oracle FLEXCUBE.

**Note**

The maintenance pertaining to service names is factory shipped for your bank

**Operation Code**

The relevant operation code. This is the operation that the external system wishes to perform within the selected service. The operation names are published by Oracle FLEXCUBE. As an example, you can take 'ModifyCustomer', which is for modification of a customer record. Each operation under different service names is identified by a unique code.

**Note**

The maintenance pertaining to operation codes is factory shipped for your bank.

**Amendable Nodes****Node Name**

Specify the node name. Alternatively, you can select the node name from the option list. The list displays all valid nodes maintained in the system.

**New Allowed**

Check this box if 'New Allowed' is applicable.

**Delete Allowed**

Check this box if 'Delete Allowed' is applicable.

**All Records**

Check this box if all records are applicable.

---

## 4. Message Formats

### 4.1 Introduction

Data exchanged between Oracle FLEXCUBE and the external systems will be in the form of XML messages. These XML messages are defined in FCUBS in the form of XML Schema Documents (XSD) and are referred to as 'FCUBS formats'. An XML Schema is uniquely identified by its Namespace and its Root Element (root node). The root node for XSDs of gateway messages will be generated as per the following pattern:

- <OPERATION>\_<MESSAGE EXCHANGE PATTERN>\_REQ
- <OPERATION>\_<MESSAGE EXCHANGE PATTERN>\_RES
- Where
- <OPERATION> refers to an Oracle FLEXCUBE operation like CREATECUSTACC
- <MESSAGE\_EXCHANGE\_PATTERN> refers to the request & response message patterns exchanged. The Message Pattern is of the following types
  - FS (Full Screen) - This indicates that the payload will contain all the elements on the corresponding Oracle FLEXCUBE screen.
  - IO (Input Only) - This indicates that the payload will contain the only input elements on the corresponding Oracle FLEXCUBE screen.
  - PK (Primary Key): This indicates that the payload will contain only the Primary Key elements of the corresponding Oracle FLEXCUBE screen.

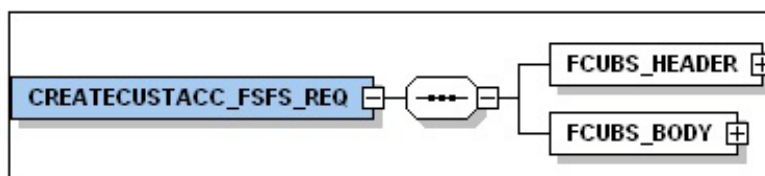
<MESSAGE\_EXCHANGE\_PATTERN> is a combination of message patterns. The <MESSAGE\_EXCHANGE\_PATTERN> available in FLEXCUBE is shown below:

- FSFS - Full Screen Request and Full Screen Response
- IOPK - Input Only Request and Primary Key Response
- IOFS - Input Only Request and Full Screen Response

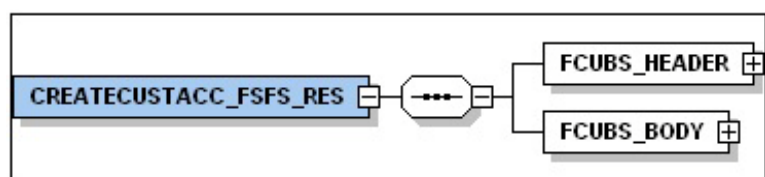
#### Non-Query Formats

For example, consider the Operation 'CREATECUSTACC'. The root node of messages under this operation will be as under:

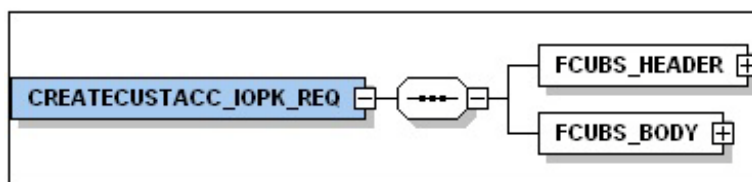
- CREATECUSTACC\_FSFS\_REQ



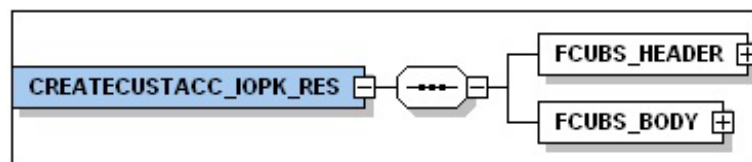
- CREATECUSTACC\_FSFS\_RES



- CREATECUSTACC\_IOPK\_REQ



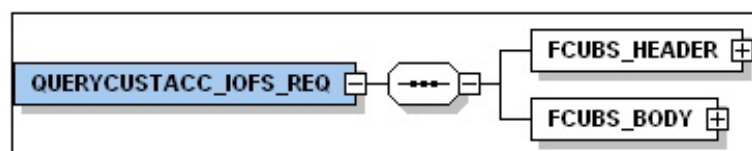
- CREATECUSTACC\_IOPK\_RES



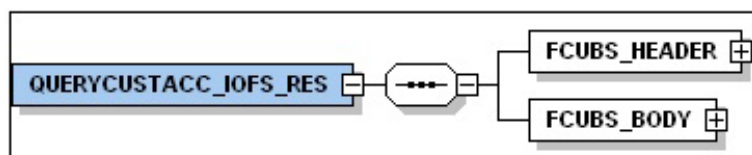
### Query Formats

For example, consider the Operation 'QUERYCUSTACC'. The root node of messages under this operation will be as under:

- QUERYCUSTACC\_IOFS\_REQ



- QUERYCUSTACC\_IOFS\_RES



This chapter contains the following sections

- [Section 4.2, "Oracle FLEXCUBE Envelope"](#)
- [Section 4.3, "Oracle FLEXCUBE NOTIFICATION"](#):

## **4.2 Oracle FLEXCUBE Envelope**

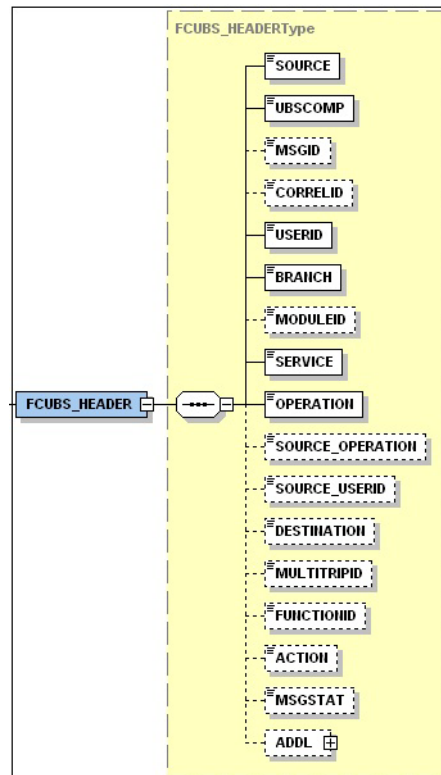
This section contains the following topics:

- [Section 4.2.1, "FCUBS HEADER"](#)
- [Section 4.2.2, "FCUBS\\_BODY"](#)

A standard gateway message in the Oracle FLEXCUBE Envelope contains two main components namely:

- FCUBS\_HEADER – This is a node that forms the header of the FCUBS Envelope. The tags under the header portion of a message will identify a partner system, a service, an operation, user, branch, etc. These tags are constant across all messages.

- **FCUBS\_BODY** – This node contains the actual payload of a message. The contents of this node will vary for each message.



#### 4.2.1 **FCUBS HEADER**

The tags under FCUBS HEADER have been described below:

##### **SOURCE**

This indicates the name of the External system that is the source of the message.

##### **UBSCOMP**

This indicates the Oracle FLEXCUBE component of the message - whether FCIS or FCUBS

##### **MSGID**

This unique ID identifies each message – incoming or outgoing in Oracle FLEXCUBE. Every message will have a distinct message ID.

**CORRELID**

This is the id using which any system which has sent a request to FC UBS can correlate to the response. In the External system maintenance, the Correlation Pattern can be configured for each external system. It can be maintained that either the 'MSGID' or the 'CORRELID' of the request message is returned back as the 'CORRELID' in the response message. Depending on this maintenance, Oracle FLEXCUBE will set either the 'MSGID' or the 'CORRELID' of the request message in the response message.

**USERID**

For request messages, this ID is used to submit message requests. Oracle FLEXCUBE will process this request using this id.

For response messages, the value of this will be 'null'.

**BRANCH**

This indicates the Oracle FLEXCUBE Branch Code where the request message needs to be processed. If the BRANCH is missing in the header, request message will be transmitted and processed in Head Office branch.

**MODULEID**

This indicates the module ID.

**SERVICE**

This provides details on the various services of Oracle FLEXCUBE. For every incoming message in Oracle FLEXCUBE, the service name is mandatory.

**OPERATION**

This indicates the functional operation.

**SOURCE\_OPERATION**

This indicates the functional operation as registered in Oracle FLEXCUBE.

**SOURCE\_USERID**

This is the User ID with which the request message was invoked from the SOURCE.

**DESTINATION**

For incoming messages, the destination will be Oracle FLEXCUBE. For response messages, system will populate the SOURCE of the request message as DESTINATION.

**MULTITRIPID**

This is a unique id which indicates overrides.

**FUNCTIONID**

This indicates the Oracle FLEXCUBE Function ID

**MSGSTAT**

This indicates whether the transaction is a SUCCESS or FAILURE.

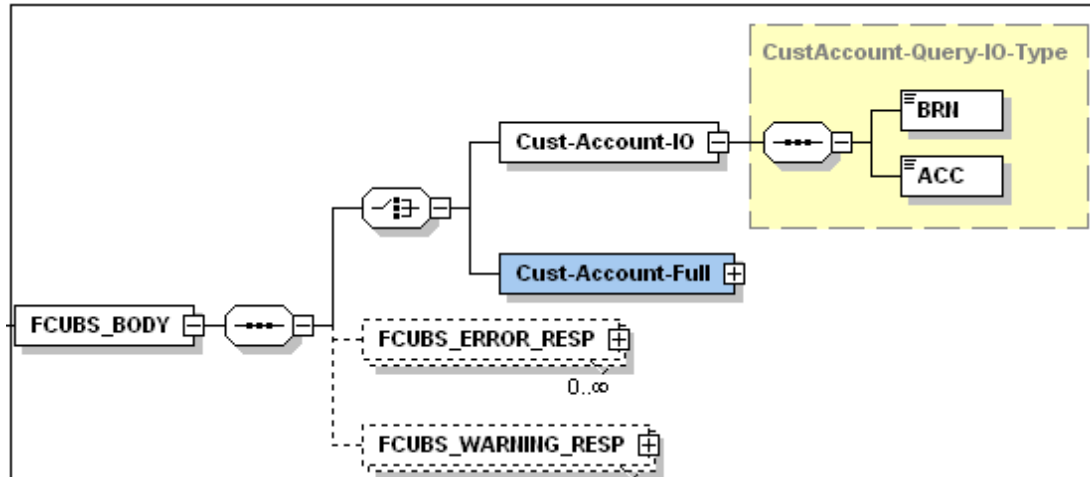
**ADDL**

This is used to send additional parameters i.e. parameters not available in Oracle FLEXCUBE.

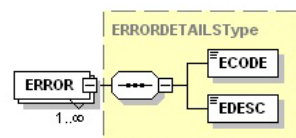
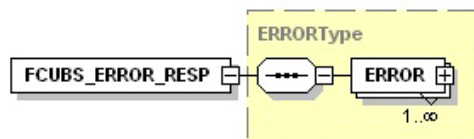
## 4.2.2 FCUBS\_BODY

The FCUBS\_BODY will contain the actual payload to perform the respective transaction. The contents of the payload will vary for each operation.

The following snapshot shows a sample FCUBS\_BODY of QUERYCUSTACC operation.



FCUBS\_BODY will contain additional nodes for error response and warning response. A diagrammatic representation of the Error response is as shown below:



### 4.2.2.1 FCUBS\_ERROR\_RESP

The error response message will be sent from Oracle FLEXCUBE when errors are raised in a transaction. The error response will have another tag 'ERROR' within it.

#### ERROR

The 'ERROR' node will have tags for error code and error description. The 'ERROR' node will be generated for each error raised by FCUBS.

### 4.2.2.2 FCUBS\_WARNING\_RESP

The warning response message will be sent when overrides are raised in a transaction. The Warning response will have another tag 'WARNING' within it.

## **WARNING**

This node will have tags for warning code and warning description. The 'WARNING' node will be generated for each override raised by FCUBS.

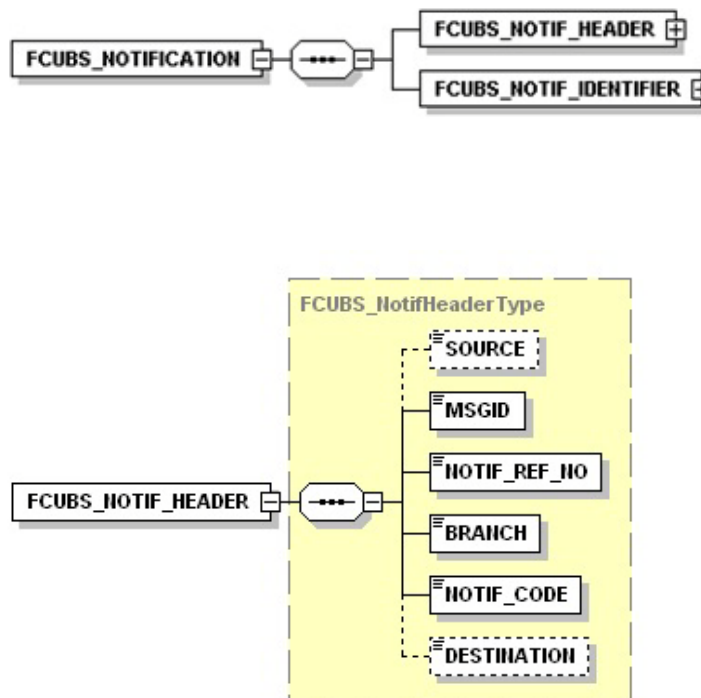
## **4.3 Oracle FLEXCUBE NOTIFICATION**

The notification messages are generated in a standard format. The notification messages will consist of two main components:

**FCUBS\_NOTIF\_HEADER** – This forms the header portion of a notification message. This contains a standard set of tags that can identify a notification. These tags are constant across all notification messages.

**FCUBS\_NOTIF\_IDENTIFIER** – This will identify the maintenance records based on the information provided under this node. The contents of this node will vary for each notification.

A diagrammatic representation of FCUBS NOTIFICATION is as shown below:



### **4.3.1 FCUBS NOTIFICATION HEADER**

The tags under FCUBS NOTIFICATION HEADER have been described below:

#### **SOURCE**

This indicates the name of the External system or the source of the message.

#### **MSGID**

This is the unique reference number generated by Oracle FLEXCUBE.

#### **NOTIF\_REF\_NO.**

This unique reference number identifies each notification message generated in Oracle FLEXCUBE.

**BRANCH**

This indicates the branch in which notification has been triggered.

**NOTIF\_CODE**

This indicates the code for the notification that has been triggered.

**DESTINATION**

For incoming messages, the DESTINATION should be Oracle FLEXCUBE. For response messages, system will populate the SOURCE of the request message as DESTINATION.

*Refer 'Service-Documentation' available under 'Gateway' for details about each message.*

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## 5. Annexure – List of Messages

### 5.1 Introduction

This chapter lists out the various messages that fold under the purview of the following Gateway services:

- Inbound application integration – used when any external system needs to add, modify or query information within Oracle FLEXCUBE
- Outbound application integration – used when any external system needs to be notified of the various events that occur within Oracle FLEXCUBE.

### 5.2 Inbound Application Integration – Services

Oracle FLEXCUBE UBS Inbound Application Gateway provides XML based 'Services'. These services consist of one or more 'Operations'. These operations can be invoked by any external system to perform the relevant operation in Oracle FLEXCUBE UBS.

This chapter contains the following sections:

- [Section 5.2.1, "FCUBSFTService"](#)
- [Section 5.2.2, "FCUBSAccService"](#)
- [Section 5.2.3, "FCUBSDDService"](#)
- [Section 5.2.4, "FCUBSLDService"](#)
- [Section 5.2.5, "FCUBSCustomerService"](#)
- [Section 5.2.6, "FCUBSTDService"](#)
- [Section 5.2.7, "FCUBSPCService"](#)
- [Section 5.2.8, "FCUBSExtPCService"](#)
- [Section 5.2.9, "FCUBSIFService"](#)
- [Section 5.2.10, "FCUBSInteractionservice"](#)
- [Section 5.2.11, "FCUBSICService"](#)
- [Section 5.2.12, "FCUBSSTService"](#)
- [Section 5.2.13, "FCUBSIAService"](#)
- [Section 5.2.14, "FCUBSRTService"](#)

#### 5.2.1 FCUBSFTService

All funds transfer operations are logically grouped under a service called 'FCUBSFTService'.

Oracle FLEXCUBE supports the following operations under this service:

- CreateMt101
- AuthorizeMt101
- DeleteMt101
- ModifyMt101
- QueryMt101
- CreateFTContract
- AmendFTContract

- QueryFTContract
- SummaryQueryProduct

#### **5.2.1.1 CreateMt101**

This is the operation code for creating Mt101 message in Oracle FLEXCUBE. It involves the following messages:

- CreateMt101-Req-Full- This is the request message to create Mt101 message in Oracle FLEXCUBE UBS. An external system which intends to create Mt101 message has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreateMt101-Req-IO- This is the request message to create Mt101 message in Oracle FLEXCUBE UBS. An external system which intends to create Mt101 message has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating MT101 message.
- CreateMt101-Res-Full- This is the response message which is sent back to the external system when an Mt101 message is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CreateMt101-Res-PK- This is the response message which is sent back to the external system when an Mt101 message is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the MT101 message in the Oracle FLEXCUBE data store.

#### **5.2.1.2 AuthorizeMt101**

This is the operation code for authorizing MT101 message in Oracle FLEXCUBE. It involves the following messages:

- AuthorizeMt101-Req-Full- This is the request message to authorize Mt101 message in Oracle FLEXCUBE UBS. An external system which intends to authorize has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- AuthorizeMt101-Req-IO- This is the request message to authorize Mt101 message in Oracle FLEXCUBE UBS. An external system which intends to authorize MT101 message has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that can be used to query.
- AuthorizeMt101-Res-Full- This is the response message which is sent back to the external system when Mt101 message is successfully authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AuthorizeMt101-Res-PK- This is the response message which is sent back to the external system when Mt101 message is successfully authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the MT101 message in the Oracle FLEXCUBE data store.

#### **5.2.1.3 DeleteMt101**

This is the operation code for deleting Mt101 message in Oracle FLEXCUBE. It involves the following messages:

- DeleteMt101-Req-Full- This is the request message to delete Mt101 message in Oracle FLEXCUBE UBS. An external system which intends to delete MT101 message has to

send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.

- DeleteMt101-Req-IO- This is the request message to delete Mt101 message in Oracle FLEXCUBE UBS. An external system which intends to delete an MT101 message has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for closing MT101 message.
- DeleteMt101-Res-Full- This is the response message which is sent back to the external system when Mt101 message is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- DeleteMt101-Res-PK- This is the response message which is sent back to the external system when Mt101 message is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the MT101 message in the Oracle FLEXCUBE data store.

#### **5.2.1.4 ModifyMt101**

This is the operation code for modifying Mt101 message in Oracle FLEXCUBE. It involves the following messages:

- ModifyMt101-Req-Full- This is the request message to modify Mt101 message in Oracle FLEXCUBE UBS. An external system which intends to close an MT101 message has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- ModifyMt101-Req-IO- This is the request message to modify Mt101 message in Oracle FLEXCUBE UBS. An external system which intends to modify an MT101 message has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying MT101 message.
- ModifyMt101-Res-Full- This is the response message which is sent back to the external system when Mt101 message is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- ModifyMt101-Res-PK- This is the response message which is sent back to the external system when Mt101 message is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the MT101 message in the Oracle FLEXCUBE data store.

#### **Note**

Oracle FLEXCUBE allows modification only before the first authorization.

#### **5.2.1.5 QueryMt101**

This is the operation code for querying Mt101 message in Oracle FLEXCUBE. It involves the following messages:

- QueryMt101-Req-Full- This is the request message to query Mt101 message in Oracle FLEXCUBE UBS. An external system which intends to query an MT101 message has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- QueryMt101-Req-IO- This is the request message to query Mt101 message in Oracle FLEXCUBE UBS. An external system which intends to query an MT101 message has to send the request in the specified format. The format of the message is called 'Input-

only', which has only those fields that are actually required for querying an MT101 message.

- QueryMt101-Res-Full- This is the response message which is sent back to the external system when Mt101 message is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- QueryMt101-Res-PK- This is the response message which is sent back to the external system when Mt101 message is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the MT101 message in the Oracle FLEXCUBE data store.

#### **5.2.1.6 CreateFTContract**

This is the operation code for creating FT contract in Oracle FLEXCUBE. It involves the following messages:

- CreateFTContract-Req-Full- This is the request message to create FT contract in Oracle FLEXCUBE UBS. An external system which intends to create FT contract has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreateFTContract-Req-IO- This is the request message to create FT contract in Oracle FLEXCUBE UBS. An external system which intends to create FT contract has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating an FT contract.
- CreateFTContract-Res-Full- This is the response message which is sent back to the external system when FT contract is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CreateFTContract-Res-PK- This is the response message which is sent back to the external system when an FT contract is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the FT contract in the Oracle FLEXCUBE data store.

#### **5.2.1.7 AmendFTContract**

This is the operation code for amending FT contract in Oracle FLEXCUBE. It involves the following messages:

- AmendFTContract-Req-Full- This is the request message to amend FT contract in Oracle FLEXCUBE UBS. An external system which intends to amend FT contract has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- AmendFTContract-Req-IO- This is the request message to amend FT contract in Oracle FLEXCUBE UBS. An external system which intends to amend FT contract has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for amending an FT contract.
- AmendFTContract-Res-Full- This is the response message which is sent back to the external system when FT contract is successfully amended in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AmendFTContract-Res-PK- This is the response message which is sent back to the external system when an existing FT contract is successfully amended in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which

includes only the primary key fields of the FT contract in the Oracle FLEXCUBE data store.

#### **5.2.1.8 QueryFTContract**

This is the operation code for querying FT contract in Oracle FLEXCUBE. It involves the following messages:

- QueryFTContract-Req-Full- This is the request message to query FT contract in Oracle FLEXCUBE UBS. An external system which intends to query FT contract has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- QueryFTContract-Req-IO- This is the request message to query FT contract in Oracle FLEXCUBE UBS. An external system which intends to query FT contract has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying an FT contract.
- QueryFTContract-Res-Full- This is the response message which is sent back to the external system when FT contract is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- QueryFTContract-Res-PK- This is the response message which is sent back to the external system when FT contract is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the FT contract in the Oracle FLEXCUBE data store.

#### **5.2.1.9 SummaryQueryProduct**

This is the operation code for querying FT summary product in Oracle FLEXCUBE.

##### **Note**

For this operation, you need to maintain 'FTVPRMNT' as the function for 'SummaryQueryProduct' operation code in 'External System Functions' (GWDEXFUN) screen.

#### **5.2.2 FCUBSAccService**

All account operations are logically grouped under a service called 'FCUBSAccService'.

Oracle FLEXCUBE supports the following operations under this service:

- CheckBookNew
- CheckBookModify
- CheckBookQuery
- CreateTDSim
- QueryGenAdvice
- Create TD CustAcc
- Modify TD CustAcc
- Authorize TD CustAcc
- Delete TD Cust Acc
- Query TDCustAcc
- CreateTDTopUp
- AuthorizeTDTopUp
- DeleteTDTopUp

- ModifyTDTopUp
- CreateVirAcc
- AuthVirAcc
- DeleteVirAcc
- ModifyVirAcc
- CloseVirAcc
- ReopenVirAcc
- QueryVirAcc
- QueryCustAcc

#### **5.2.2.1 CheckBookNew**

This is the operation code for creating new Cheque Book in Oracle FLEXCUBE. It involves the following messages:

- CheckBookNew-Req-Full- This is the request message to create new cheque book in Oracle FLEXCUBE UBS. An external system which intends to create a new cheque book has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CheckBookNew -Req-IO- This is the request message to create new cheque book in Oracle FLEXCUBE UBS. An external system which intends to create the cheque book has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating a new cheque book.
- CheckBookNew -Res-Full- This is the response message which is sent back to the external system when a new cheque book is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CheckBookNew -Res-PK- This is the response message which is sent back to the external system when anew cheque book is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the cheque book record in the Oracle FLEXCUBE data store.

#### **5.2.2.2 CheckBookModify**

This is the operation code for modifying new Cheque Book in Oracle FLEXCUBE. It involves the following messages:

- CheckBookModify-Req-Full- This is the request message to modify a cheque book in Oracle FLEXCUBE UBS. An external system which intends to modify a cheque book has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CheckBookModify-Req-IO- This is the request message to modify a cheque book in Oracle FLEXCUBE UBS. An external system which intends to modify a cheque book has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying a cheque book.
- CheckBookModify -Res-Full- This is the response message which is sent back to the external system when a cheque book is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

- CheckBookModify -Res-PK- This is the response message which is sent back to the external system when a cheque book is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the cheque book in the Oracle FLEXCUBE data store.

### **5.2.2.3 CheckBookQuery**

This is the operation code for querying new Cheque Book in Oracle FLEXCUBE. It involves the following messages:

- CheckBookQuery-Req-Full- This is the request message to query a cheque book in Oracle FLEXCUBE UBS. An external system which intends to query a cheque book has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CheckBookQuery-Req-IO- This is the request message to query a cheque book in Oracle FLEXCUBE UBS. An external system which intends to query a cheque book has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying a cheque book.
- CheckBookQuery -Res-Full- This is the response message which is sent back to the external system when a cheque book is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CheckBookQuery -Res-PK- This is the response message which is sent back to the external system when a cheque book is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the cheque book in the Oracle FLEXCUBE data store.

### **5.2.2.4 CreateTDSim**

This is the operation code for creating TD simulation in Oracle FLEXCUBE. It involves the following messages:

- CreateTDSim-Req-Full- This is the request message to create TD simulation in Oracle FLEXCUBE UBS. An external system which intends to TD simulation has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreateTDSim -Req-IO- This is the request message to create TD simulation in Oracle FLEXCUBE UBS. An external system which intends to TD simulation has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating TD simulation.
- CreateTDSim -Res-Full- This is the response message which is sent back to the external system when a TD simulation is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CreateTDSim -Res-PK- This is the response message which is sent back to the external system when a TD simulation is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the TD simulation in the Oracle FLEXCUBE data store.

### **5.2.2.5 QueryGenAdvice**

This is the operation code for querying GenAdvice in Oracle FLEXCUBE. It involves the following messages:

- QueryGenAdvice -Req-IO- This is the request message to query GenAdvice in Oracle FLEXCUBE UBS. An external system which intends to query GenAdvice has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying GenAdvice.
- QueryGenAdvice -Res-Full- This is the response message which is sent back to the external system when GenAdvice is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

#### **5.2.2.6 Create TDCustAcc**

This is the operation code for creating TD in Oracle FLEXCUBE. It involves the following messages:

- CreateTDCustAcc-Req-Full- This is the request message to create TD in Oracle FLEXCUBE UBS. An external system which intends to create TD has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreateTDCustAcc -Req-IO- This is the request message to create TD in Oracle FLEXCUBE UBS. An external system which intends to createTD has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating a TD.
- CreateTDCustAcc -Res-Full- This is the response message which is sent back to the external system when a TD is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CreateTDCustAcc -Res-PK- This is the response message which is sent back to the external system when a TD is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the TD creation in the Oracle FLEXCUBE data store.

#### **5.2.2.7 AuthorizeTDCustAcc**

This is the operation code for authorizing the TD in Oracle FLEXCUBE. It involves the following messages:

- AuthorizeTDCustAcc-Req-Full- This is the request message to authorize TD in Oracle FLEXCUBE UBS. An external system which intends to authorize a TD has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- AuthorizeTDCustAcc -Req-IO- This is the request message to authorize TD in Oracle FLEXCUBE UBS. An external system which intends to authorize a TD has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating TD simulation.
- AuthorizeTDCustAcc -Res-Full- This is the response message which is sent back to the external system when a TD is successfully authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AuthorizeTDCustAcc -Res-PK- This is the response message which is sent back to the external system when a TD is successfully authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the TD authorization in the Oracle FLEXCUBE data store.

### 5.2.2.8 DeleteTDCustAcc

This is the operation code for deleting a TD in Oracle FLEXCUBE. It involves the following messages:

- DeleteTDCustAcc-Req-Full- This is the request message to delete TD in Oracle FLEXCUBE UBS. An external system which intends to delete a TD has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- DeleteTDCustAcc -Req-IO- This is the request message to delete TD in Oracle FLEXCUBE UBS. An external system which intends to delete a TD has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating TD simulation.
- DeleteTDCustAcc -Res-Full- This is the response message which is sent back to the external system when a TD is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- DeleteTDCustAcc -Res-PK- This is the response message which is sent back to the external system when a TD is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the TD deletion in the Oracle FLEXCUBE data store.

### 5.2.2.9 Query TDCustAcc

This is the operation code for querying TD account in Oracle FLEXCUBE. It involves the following messages:

- QueryTDCustAcc -Req-IO- This is the request message to query a TD account in Oracle FLEXCUBE UBS. An external system which intends to query TD account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying a TD account
- QueryTDCustAcc -Res-Full- This is the response message which is sent back to the external system when TD account is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

### 5.2.2.10 CreateTDTopUp

This is the operation code for doing a top-up of TD in Oracle FLEXCUBE. It involves the following messages:

- CreateTDTopUp-Req-Full- This is the request message to top-up TD account in Oracle FLEXCUBE UBS. An external system which intends to top-up a TD account has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreateTDTopUp -Req-IO- This is the request message to top-up TD account in Oracle FLEXCUBE UBS. An external system which intends to top-up TD account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for topping up a TD.
- CreateTDTopUp -Res-Full- This is the response message which is sent back to the external system when a TD account is successfully topped-up in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

- **CreateTDTopUp-Res-PK-** This is the response message which is sent back to the external system when a TD account is successfully topped-up in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the top-up in the Oracle FLEXCUBE data store.

#### **5.2.2.11 AuthorizeTDTopUp**

This is the operation code for authorizing top-up request of TD in Oracle FLEXCUBE. It involves the following messages:

- **AuthorizeTDTopUp-Req-Full-** This is the request message to authorize the top-up of TD account in Oracle FLEXCUBE UBS. An external system which intends to authorize the top-up has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **AuthorizeTDTopUp -Req-IO-** This is the request message to authorize the top-up of TD account in Oracle FLEXCUBE UBS. An external system which intends to authorize the top-up of TD account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for topping up a TD.
- **AuthorizeTDTopUp -Res-Full-** This is the response message which is sent back to the external system when a TD account is topped-up is successfully authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **AuthorizeTDTopUp -Res-PK-** This is the response message which is sent back to the external system when a TD account top-up, is authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the top-up in the Oracle FLEXCUBE data store.

#### **5.2.2.12 DeleteTDTopUp**

This is the operation code for deleting top-up request of TD in Oracle FLEXCUBE. It involves the following messages:

- **DeleteTDTopUp-Req-Full-** This is the request message to delete the top-up of TD account in Oracle FLEXCUBE UBS. An external system which intends to delete the top-up request created has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **DeleteTDTopUp -Req-IO-** This is the request message to delete the top-up of TD account in Oracle FLEXCUBE UBS. An external system which intends to delete the top-up of TD account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for top-up of a TD.
- **DeleteTDTopUp -Res-Full-** This is the response message which is sent back to the external system when a top-up request is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **DeleteTDTopUp -Res-PK-** This is the response message which is sent back to the external system when a top-up request is deleted from Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the top-up in the Oracle FLEXCUBE data store.

### 5.2.2.13 ModifyTDDTopUp

This is the operation code for modifying account structure in Oracle FLEXCUBE. It involves the following messages:

- **ModifyTDDTopUp-Req-Full-** This is the request message to modify a TD top-up in Oracle FLEXCUBE UBS. An external system which intends to modify a TD top-up has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **ModifyTDDTopUp-Req-IO-** This is the request message to modify a TD top-up in Oracle FLEXCUBE UBS. An external system which intends to modify a TD top-up has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying a TD top-up.
- **ModifyTDDTopUp -Res-Full-** This is the response message which is sent back to the external system when modifying a TD top-up is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **ModifyTDDTopUP -Res-PK-** This is the response message which is sent back to the external system when modifying a TD top-up is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the modifying a TD top-up in the Oracle FLEXCUBE data store.

### 5.2.2.14 CreateVirAcc

This is the operation code for creating a virtual account in Oracle FLEXCUBE. It involves the following messages:

- **CreateVirAcc-Req-Full-** This is the request message to create a virtual account in Oracle FLEXCUBE UBS. An external system which intends to create a virtual account has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **CreateVirAcc -Req-IO-** This is the request message to create a virtual account in Oracle FLEXCUBE UBS. An external system which intends to create a virtual account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for opening a virtual account.
- **CreateVirAcc -Res-Full-** This is the response message which is sent back to the external system when a virtual account is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **CreateVirAcc-Res-PK-** This is the response message which is sent back to the external system when a virtual account is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the virtual account opening in the Oracle FLEXCUBE data store.

### 5.2.2.15 AuthVirAcc

This is the operation code for authorizing the virtual account in Oracle FLEXCUBE. It involves the following messages:

- **AuthorizeVirAcc-Req-Full-** This is the request message to authorize virtual accounts in Oracle FLEXCUBE UBS. An external system which intends to authorize a virtual account has to send the request in the format specified. The format of the message is

called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.

- AuthorizeVirAcc -Req-IO- This is the request message to authorize a virtual account in Oracle FLEXCUBE UBS. An external system which intends to authorize a virtual account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating virtual account simulation.
- AuthorizeVirAcc -Res-Full- This is the response message which is sent back to the external system when a virtual account is successfully authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AuthorizeVirAcc -Res-PK- This is the response message which is sent back to the external system when a virtual account is successfully authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the virtual account authorization in the Oracle FLEXCUBE data store.

#### **5.2.2.16 DeleteVirAcc**

This is the operation code for deleting a virtual account in Oracle FLEXCUBE. It involves the following messages:

- DeleteVirAcc-Req-Full- This is the request message to delete a virtual account in Oracle FLEXCUBE UBS. An external system which intends to delete a virtual account has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- DeleteVirAcc -Req-IO- This is the request message to delete a virtual account in Oracle FLEXCUBE UBS. An external system which intends to delete a virtual account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating a virtual account.
- DeleteVirAcc -Res-Full- This is the response message which is sent back to the external system when a virtual account is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- DeleteVirAcc -Res-PK- This is the response message which is sent back to the external system when a virtual account is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the virtual account deletion in the Oracle FLEXCUBE data store.

#### **5.2.2.17 ModifyVirAcc**

This is the operation code for modifying a virtual account in Oracle FLEXCUBE. It involves the following messages:

- ModifyVirAcc-Req-Full- This is the request message to modify a virtual account in Oracle FLEXCUBE UBS. An external system which intends to modify a virtual account has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- ModifyVirAcc-Req-IO- This is the request message to modify a virtual account in Oracle FLEXCUBE UBS. An external system which intends to modify a virtual account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying a virtual account.

- **ModifyVirAcc -Res-Full-** This is the response message which is sent back to the external system when a virtual account is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **ModifyVirAcc -Res-PK-** This is the response message which is sent back to the external system when a virtual account is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the virtual account in the Oracle FLEXCUBE data store.

#### **5.2.2.18 CloseVirAcc**

This is the operation code for closing a virtual account in Oracle FLEXCUBE. It involves the following messages:

- **CloseVirAcc-Req-Full-** This is the request message to close a virtual account in Oracle FLEXCUBE UBS. An external system which intends to close a virtual account has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **CloseVirAcc-Req-IO-** This is the request message to close a virtual account in Oracle FLEXCUBE UBS. An external system which intends to close a virtual account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for closing a virtual account.
- **CloseVirAcc -Res-Full-** This is the response message which is sent back to the external system when a virtual account is successfully closed in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **CloseVirAcc -Res-PK-** This is the response message which is sent back to the external system when a virtual account is successfully closed in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the virtual account in the Oracle FLEXCUBE data store.

#### **5.2.2.19 ReopenVirAcc**

This is the operation code for reopening a virtual account in Oracle FLEXCUBE. It involves the following messages:

- **ReopenVirAcc-Req-Full-** This is the request message to reopen a virtual account in Oracle FLEXCUBE UBS. An external system which intends to reopen a virtual account has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **ReopenVirAcc-Req-IO-** This is the request message to reopen a virtual account in Oracle FLEXCUBE UBS. An external system which intends to reopen a virtual account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for reopening a virtual account.
- **ReopenVirAcc -Res-Full-** This is the response message which is sent back to the external system when a virtual account is successfully reopened in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **ReopenVirAcc -Res-PK-** This is the response message which is sent back to the external system when a virtual account is successfully reopened in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the virtual account in the Oracle FLEXCUBE data store.

### **5.2.2.20 QueryVirAcc**

This is the operation code for querying a virtual account in Oracle FLEXCUBE. It involves the following messages:

- QueryVirAcc -Req-IO- This is the request message to query a virtual account in Oracle FLEXCUBE UBS. An external system which intends to query a virtual account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying virtual account.
- QueryVirAcc -Res-Full- This is the response message which is sent back to the external system when a virtual account is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

### **5.2.2.21 QueryCustAcc**

This service is used by external channels to retrieve customer account details from the Oracle FLEXCUBE Universal Banking System:

- QueryCustAcc -Req-IO- This is the request message to query a customer account details in Oracle FLEXCUBE UBS. An external system which intends to query a virtual account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying virtual account.
- QueryCustAcc -Res-Full- This is the response message which is sent back to the external system when a customer account is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

## **5.2.3 FCUBSDDService**

All the demand draft operations are logically grouped under a service called 'FCUBSDDService'.

Oracle FLEXCUBE supports the following operations under this service:

- CreateTransaction
- QueryDDTransaction

### **5.2.3.1 CreateTransaction**

This is the operation code for creating transaction in Oracle FLEXCUBE. It involves the following messages:

- CreateTransaction-Req-Full- This is the request message to create transaction in Oracle FLEXCUBE UBS. An external system which intends to create transaction has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreateTransaction-Req-IO- This is the request message to create transaction in Oracle FLEXCUBE UBS. An external system which intends to create transaction has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating a transaction.
- CreateTransaction-Res-Full- This is the response message which is sent back to the external system when transaction is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

- CreateTransaction-Res-PK- This is the response message which is sent back to the external system when a transaction is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the transaction record in the Oracle FLEXCUBE data store.

### **5.2.3.2 QueryDDTransaction**

This is the operation code for querying DD Transaction in Oracle FLEXCUBE. It involves the following messages:

- QueryDDTransaction-Req-Full- This is the request message to query DD Transaction in Oracle FLEXCUBE UBS. An external system which intends to query a DD transaction has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- QueryDDTransaction-Req-IO- This is the request message to query DD Transaction in Oracle FLEXCUBE UBS. An external system which intends to query a DD transaction has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying a DD transaction.
- QueryDDTransaction-Res-Full- This is the response message which is sent back to the external system when DD Transaction is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- QueryDDTransaction-Res-PK- This is the response message which is sent back to the external system when DD Transaction is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the DD transaction in the Oracle FLEXCUBE data store.

### **5.2.4 FCUBSLDService**

Corporate deposit operations are logically grouped under a service called 'FCUBSLDService'.

Oracle FLEXCUBE supports the following operations under this service:

- LDActivateSimulate
- DeleteLDSIMContract
- QueryLDSIMContract
- LDVamiCreateSim
- LDVamiQuerySim
- QueryLDPaymentSim
- CreateLDPaymentSim

#### **5.2.4.1 LDActivateSimulate**

This is the operation code for activating corporate deposits simulation in Oracle FLEXCUBE. It involves the following messages:

- LDActivateSimulate-Req-Full- This is the request message to activate corporate deposits simulation in Oracle FLEXCUBE UBS. An external system which intends to activate corporate deposits simulation has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.

- **LDActivateSimulate -Req-IO-** This is the request message to activate corporate deposits simulation in Oracle FLEXCUBE UBS. An external system which intends to activate corporate deposits simulation has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for activating corporate deposits simulation.
- **LDActivateSimulate -Res-Full-** This is the response message which is sent back to the external system when corporate deposits simulation is successfully activated in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **LDActivateSimulate -Res-PK-** This is the response message which is sent back to the external system when an existing corporate deposits simulation is successfully activated in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the corporate deposits simulation in the Oracle FLEXCUBE data store.

#### **5.2.4.2 DeleteLDSIMContract**

This is the operation code for deleting LD simulation contract in Oracle FLEXCUBE. It involves the following messages:

- **DeleteLDSIMContract-Req-Full-** This is the request message to delete LD simulation contract in Oracle FLEXCUBE UBS. An external system which intends to delete LD simulation contract has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **DeleteLDSIMContract -Req-IO-** This is the request message to delete LD simulation contract in Oracle FLEXCUBE UBS. An external system which intends to delete LD simulation contract has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for deleting LD simulation contract.
- **DeleteLDSIMContract -Res-Full-** This is the response message which is sent back to the external system when LD simulation contract is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **DeleteLDSIMContract -Res-PK-** This is the response message which is sent back to the external system when an existing LD simulation contract is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the LD simulation contract in the Oracle FLEXCUBE data store.

#### **5.2.4.3 QueryLDSIMContract**

This is the operation code for querying LD simulation contract in Oracle FLEXCUBE. It involves the following messages:

- **DeleteQueryLDSIMContract -Req-IO-** This is the request message to query LD simulation contract in Oracle FLEXCUBE UBS. An external system which intends to query LD simulation contract has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying LD simulation contract.
- **DeleteQueryLDSIMContract -Res-Full-** This is the response message which is sent back to the external system when LD simulation contract is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

#### **5.2.4.4 LDVamiCreateSim**

This is the operation code for creating LD VAMI Simulation contract in Oracle FLEXCUBE. It involves the following messages:

- LDVamiCreateSim-Req-Full- This is the request message to create LD VAMI simulation contract in Oracle FLEXCUBE UBS. An external system which intends to create LD VAMI simulation contract has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- LDVamiCreateSim -Req-IO- This is the request message to create LD VAMI simulation contract in Oracle FLEXCUBE UBS. An external system which intends to create LD VAMI simulation contract has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating LD VAMI simulation.
- LDVamiCreateSim -Res-Full- This is the response message which is sent back to the external system when LD VAMI simulation contract is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- LDVamiCreateSim -Res-PK- This is the response message which is sent back to the external system when an LD VAMI simulation contract is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the LD VAMI simulation in the Oracle FLEXCUBE data store.

#### **5.2.4.5 LDVamiQuerySim**

This is the operation code for querying LD VAMI Simulation contract in Oracle FLEXCUBE. It involves the following messages:

- LDVamiQuerySim -Req-IO- This is the request message to query LD VAMI simulation contract in Oracle FLEXCUBE UBS. An external system which intends to query LD VAMI simulation contract has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying LD VAMI simulation.
- LDVamiQuerySim -Res-Full- This is the response message which is sent back to the external system when LD VAMI simulation contract is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

#### **5.2.4.6 QueryLDPaymentSim**

This is the operation code for querying LD Payment Simulation in Oracle FLEXCUBE. It involves the following messages:

- QueryLDPaymentSim -Req-IO- This is the request message to query LD payment simulation in Oracle FLEXCUBE UBS. An external system which intends to query LD payment simulation has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying LD payment simulation.
- QueryLDPaymentSim -Res-Full- This is the response message which is sent back to the external system when LD payment simulation is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

#### **5.2.4.7 CreateLDPaymentSim**

This is the operation code for creating LD Payment Simulation in Oracle FLEXCUBE. It involves the following messages:

- **CreateLDPaymentSim-Req-Full-** This is the request message to create LD payment simulation in Oracle FLEXCUBE UBS. An external system which intends to create LD payment simulation has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **CreateLDPaymentSim -Req-IO-** This is the request message to create LD payment simulation in Oracle FLEXCUBE UBS. An external system which intends to create LD payment simulation has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating LD payment simulation.
- **CreateLDPaymentSim -Res-Full-** This is the response message which is sent back to the external system when LD payment simulation is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **CreateLDPaymentSim -Res-PK-** This is the response message which is sent back to the external system when an LD payment simulation is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the LD payment simulation in the Oracle FLEXCUBE data store.

#### **5.2.5 FCUBSCustomerService**

Customer related operations are logically grouped under a service called 'FCUBSCustomerService'.

Oracle FLEXCUBE supports the following operations under this service:

- AccountStructureNew
- AccountStructureModify
- AccountStructureQuery
- CreateAmtBlk
- ModifyAmtBlk
- CloseAmtBlk
- CreateCustomer.
- ModifyCustomer.
- AuthorizeCustomer.
- QueryCustomer
- CreateClosureData
- AuthorizeClosureData
- ModifyClosureData
- QueryClosureData

##### **5.2.5.1 AccountStructureNew**

This is the operation code for creating Account Structure in Oracle FLEXCUBE. It involves the following messages:

- AccountStructureNew-Req-Full- This is the request message to create account structure in Oracle FLEXCUBE UBS. An external system which intends to create account structure has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- AccountStructureNew-Req-IO- This is the request message to create account structure in Oracle FLEXCUBE UBS. An external system which intends to create account structure has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating account structure.
- AccountStructureNew -Res-Full- This is the response message which is sent back to the external system when account structure is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AccountStructureNew -Res-PK- This is the response message which is sent back to the external system when a new account structure is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the account structure in the Oracle FLEXCUBE data store.

#### **5.2.5.2 AccountStructureModify**

This is the operation code for modifying account structure in Oracle FLEXCUBE. It involves the following messages:

- AccountStructureModify-Req-Full- This is the request message to modify an account structure in Oracle FLEXCUBE UBS. An external system which intends to modify an account structure has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- AccountStructureModify-Req-IO- This is the request message to modify an account structure in Oracle FLEXCUBE UBS. An external system which intends to modify an account structure has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying account structure.
- AccountStructureModify -Res-Full- This is the response message which is sent back to the external system when an account structure is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AccountStructureModify -Res-PK- This is the response message which is sent back to the external system when an account structure is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the account structure in the Oracle FLEXCUBE data store.

#### **5.2.5.3 AccountStructureQuery**

This is the operation code for querying an account structure in Oracle FLEXCUBE. It involves the following messages:

- AccountStructureQuery-Req-Full- This is the request message to an account structure in Oracle FLEXCUBE UBS. An external system which intends to query an account structure has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.

- AccountStructureQuery -Req-IO- This is the request message to query an account structure in Oracle FLEXCUBE UBS. An external system which intends to query an account structure has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying account structure.
- AccountStructureQuery -Res-Full- This is the response message which is sent back to the external system when an account structure is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AccountStructureQuery -Res-PK- This is the response message which is sent back to the external system when an account structure is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the account structure in the Oracle FLEXCUBE data store.

#### **5.2.5.4 CreateAmtBlk**

This is the operation code for creating an amount block in Oracle FLEXCUBE. It involves the following messages:

- CreateAmtBlk-Req-Full- This is the request message to create amount block in Oracle FLEXCUBE UBS. An external system which intends to create an amount block has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreateAmtBlk -Req-IO- This is the request message to create an amount block in Oracle FLEXCUBE UBS. An external system which intends to create an amount block has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating amount block.
- CreateAmtBlk -Res-Full- This is the response message which is sent back to the external system when an amount block is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CreateAmtBlk-Res-PK- This is the response message which is sent back to the external system when an amount block is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the amount block in the Oracle FLEXCUBE data store.

#### **5.2.5.5 ModifyAmtBlk**

This is the operation code for modifying amount block in Oracle FLEXCUBE. It involves the following messages:

- ModifyAmtBlk-Req-Full- This is the request message to modify an amount block in Oracle FLEXCUBE UBS. An external system which intends to modify an amount block has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- ModifyAmtBlk-Req-IO- This is the request message to modify an amount block in Oracle FLEXCUBE UBS. An external system which intends to modify an amount block has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying amount block.

- **ModifyAmtBlk -Res-Full-** This is the response message which is sent back to the external system when an amount block is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **ModifyAmtBlk -Res-PK-** This is the response message which is sent back to the external system when an amount block is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the amount block in the Oracle FLEXCUBE data store.

#### **5.2.5.6 CloseAmtBlk**

This is the operation code for closing amount block in Oracle FLEXCUBE. It involves the following messages:

- **CloseAmtBlk-Req-Full-** This is the request message to close an amount block in Oracle FLEXCUBE UBS. An external system which intends to close an amount block has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **CloseAmtBlk-Req-IO-** This is the request message to close an amount block in Oracle FLEXCUBE UBS. An external system which intends to close an amount block has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for closing amount block.
- **CloseAmtBlk -Res-Full-** This is the response message which is sent back to the external system when an amount block is successfully closed in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **CloseAmtBulk -Res-PK-** This is the response message which is sent back to the external system when an amount block is successfully closed in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the amount block in the Oracle FLEXCUBE data store.

#### **5.2.5.7 CreateCustomer**

This is the operation code for creating a customer record in Oracle FLEXCUBE. It involves the following messages:

- **CreateCustomer-Req-Full-** This is the request message to create customer record in Oracle FLEXCUBE UBS. An external system which intends to create an amount block has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **CreateCustomer -Req-IO-** This is the request message to create customer record in Oracle FLEXCUBE UBS. An external system which intends to create an amount block has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating a customer record.
- **CreateCustomer -Res-Full-** This is the response message which is sent back to the external system when customer record is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **CreateCustomer-Res-PK-** This is the response message which is sent back to the external system when a customer record is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the amount block in the Oracle FLEXCUBE data store.

#### **5.2.5.8 ModifyCustomer**

This is the operation code for modifying a customer record in Oracle FLEXCUBE. It involves the following messages:

- **ModifyCustomer-Req-Full-** This is the request message to modify a customer record in Oracle FLEXCUBE UBS. An external system which intends to modify a customer record has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **ModifyCustomer-Req-IO-** This is the request message to modify customer record in Oracle FLEXCUBE UBS. An external system which intends to modify a customer record has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying a customer record.
- **ModifyCustomer -Res-Full-** This is the response message which is sent back to the external system when a customer record is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **ModifyCustomer -Res-PK-** This is the response message which is sent back to the external system when a customer record is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the amount block in the Oracle FLEXCUBE data store.

#### **5.2.5.9 Authorize Customer**

This is the operation code for authorizing the customer record in Oracle FLEXCUBE. It involves the following messages:

- **AuthorizeCustomer-Req-Full-** This is the request message to authorize customer records in Oracle FLEXCUBE UBS. An external system which intends to authorize a record has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **AuthorizeCustomer -Req-IO-** This is the request message to authorize customer record in Oracle FLEXCUBE UBS. An external system which intends to authorize a record has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating a customer record.
- **AuthorizeCustomer -Res-Full-** This is the response message which is sent back to the external system when a customer record is successfully authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **AuthorizeCustomer -Res-PK-** This is the response message which is sent back to the external system when a customer record is successfully authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the customer record authorization in the Oracle FLEXCUBE data store.

#### **5.2.5.10 QueryCustomer**

This service is used by external channels to query a customer record in Oracle FLEXCUBE:

- **QueryClosureData -Req-IO-** This is the request message to query a customer record in Oracle FLEXCUBE UBS. An external system which intends to query a customer record

has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying a record.

- QueryClosureData -Res-Full- This is the response message which is sent back to the external system when a customer record is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

#### **5.2.5.11 CreateClosureData**

This is the operation code for creating a record in the 'Customer Closure Data (STSCUSCL) screen in Oracle FLEXCUBE. It involves the following messages:

- CreateClosureData-Req-Full- This is the request message to create a record in the 'Customer Closure Data (STSCUSCL) screen in Oracle FLEXCUBE UBS. An external system which intends to create a virtual account has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreateClosureData -Req-IO- This is the request message to create a record in the 'Customer Closure Data (STSCUSCL) screen in Oracle FLEXCUBE UBS. An external system which intends to create a virtual account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating a record.
- CreateClosureData -Res-Full- This is the response message which is sent back to the external system when a customer record is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CreateClosureData-Res-PK- This is the response message which is sent back to the external system when a customer record is successfully created in the 'Customer Closure Data (STSCUSCL)' screen in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of creating a customer record in the Oracle FLEXCUBE data store.

#### **5.2.5.12 AuthorizeClosureData**

This is the operation code for authorizing a customer record in Oracle FLEXCUBE. It involves the following messages:

- AuthorizeCustomer-Req-Full- This is the request message to authorize customer records in Oracle FLEXCUBE UBS. An external system which intends to authorize a record has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- AuthorizeClosureData -Req-IO- This is the request message to authorize records in 'Customer Closure Data (STSCUSCL) screen in Oracle FLEXCUBE UBS. An external system which intends to authorize a record has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating a customer record.
- AuthorizeClosureData -Res-Full- This is the response message which is sent back to the external system when a customer record is successfully authorized in 'Customer Closure Data (STSCUSCL) screen in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AuthorizeClosureData -Res-PK- This is the response message which is sent back to the external system when a 'Customer Closure Data (STSCUSCL) screen is successfully

authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the customer record authorization in the Oracle FLEXCUBE data store.

#### **5.2.5.13 ModifyClosureData**

This is the operation code for modifying a record in the 'Customer Closure Data (STSCUSCL) screen' in Oracle FLEXCUBE. Here only the 'Closure Allowed' field can be modified. It involves the following messages:

- **ModifyClosureData-Req-Full-** This is the request message to modify a record in the 'Customer Closure Data (STSCUSCL) screen' in Oracle FLEXCUBE UBS. An external system which intends to modify a record has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **ModifyClosureData-Req-IO-** This is the request message to modify a record in the 'Customer Closure Data (STSCUSCL) screen' in Oracle FLEXCUBE UBS. An external system which intends to modify a record has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying a record.
- **ModifyClosureData -Res-Full-** This is the response message which is sent back to the external system when record is successfully modified in 'Customer Closure Data (STSCUSCL) screen' in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **ModifyClosureData -Res-PK-** This is the response message which is sent back to the external system when a record is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the record in the Oracle FLEXCUBE data store.

#### **5.2.5.14 QueryClosureData**

This service is used by external channels to query closure data in the 'Customer Closure Data (STSCUSCL) screen' in Oracle FLEXCUBE:

- **QueryClosureData -Req-IO-** This is the request message to query a customer closure data details in 'Customer Closure Data (STSCUSCL) screen' in Oracle FLEXCUBE UBS. An external system which intends to query a customer closure data has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying a record.
- **QueryClosureData -Res-Full-** This is the response message which is sent back to the external system when a customer closure record is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

#### **5.2.6 FCUBSTDService**

TD related operations are logically grouped under a service called 'FCUBSTDService'.

Oracle FLEXCUBE supports the following operations under this service:

- CreateTDRdem
- AuthorizeTDRdem
- DeleteTDRdem
- QueryTDRdem

### 5.2.6.1 CreateTDRRedem

This is the operation code for creating a redemption request of TD in Oracle FLEXCUBE. It involves the following messages:

- **CreateTDRRedem-Req-Full-** This is the request message to redeem TD account in Oracle FLEXCUBE UBS. An external system which intends to redeem a TD account has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **CreateTDRRedem -Req-IO-** This is the request message to redeem TD account in Oracle FLEXCUBE UBS. An external system which intends to redeem TD account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for redeeming a TD.
- **CreateTDRRedem -Res-Full-** This is the response message which is sent back to the external system when a TD account is successfully redeemed in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **CreateTDRRedem -Res-PK-** This is the response message which is sent back to the external system when a TD account is successfully redeemed in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the redemption in the Oracle FLEXCUBE data store.

### 5.2.6.2 AuthorizeTDRRedem

This is the operation code for authorizing redemption request of TD in Oracle FLEXCUBE. It involves the following messages:

- **AuthorizeTDRRedem-Req-Full-** This is the request message to authorize the redemption of TD account in Oracle FLEXCUBE UBS. An external system which intends to authorize the redemption has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **AuthorizeTDRRedem -Req-IO-** This is the request message to authorize the redemption of TD account in Oracle FLEXCUBE UBS. An external system which intends to authorize the redemption of TD account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for redeeming a TD.
- **AuthorizeTDRRedem -Res-Full-** This is the response message which is sent back to the external system when a TD account is redeemed is successfully authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **AuthorizeTDRRedem -Res-PK-** This is the response message which is sent back to the external system when a TD account redeemed, is authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the redemption in the Oracle FLEXCUBE data store.

### 5.2.6.3 DeleteTDRRedem

This is the operation code for deleting redemption request of TD in Oracle FLEXCUBE. It involves the following messages:

- **DeleteTDRRedem-Req-Full-** This is the request message to delete the redemption of TD account in Oracle FLEXCUBE UBS. An external system which intends to delete the redemption request created has to send the request in the format specified. The format

of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.

- DeleteTDRedem -Req-IO- This is the request message to delete the redemption of TD account in Oracle FLEXCUBE UBS. An external system which intends to delete the redemption of TD account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for redeeming a TD.
- DeleteTDRedem -Res-Full- This is the response message which is sent back to the external system when a redemption request is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- DeleteTDRedem -Res-PK- This is the response message which is sent back to the external system when a redemption request is deleted from Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the redemption in the Oracle FLEXCUBE data store.

#### **5.2.6.4 QueryTDRedem**

This is the operation code for querying TD redemption done in Oracle FLEXCUBE. It involves the following messages:

- QueryTDRedem -Req-IO- This is the request message to query the redemption made to TD account in Oracle FLEXCUBE UBS. An external system which intends to query TD redemption has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying TD redemption.
- QueryTDCustAcc -Res-Full- This is the response message which is sent back to the external system when redemption made to TD account successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

#### **5.2.7 FCUBSPCService**

All PC operations are logically grouped under a service called 'FCUBSPCService'

Oracle FLEXCUBE supports the following operations under this service:

- CreatePTPBen
- ModifyPTPBen
- DeletePTPBen
- AuthPTPBen
- QueryPTPBen
- ClosePTPBen
- ReopenPTPBen

##### **5.2.7.1 CreatePTPBen**

This is the operation code for creating P2P beneficiary account in Oracle FLEXCUBE. It involves the following messages:

- CreatePTPBen-Req-Full- This is the request message to create P2P beneficiary account in Oracle FLEXCUBE. An external system which intends to create P2P beneficiary account has to send the request in the format specified. The format of the

message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.

- **CreatePTPBen-Req-IO-** This is the request message to create P2P beneficiary account in Oracle FLEXCUBE UBS. An external system which intends to create P2P beneficiary account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating P2P Beneficiary account.
- **CreatePTPBen-Res-Full-** This is the response message which is sent back to the external system when a P2P beneficiary account is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **CreatePTPBen-Res-PK-** This is the response message which is sent back to the external system when a P2P beneficiary account is successfully created in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the P2P beneficiary account in the Oracle FLEXCUBE data store.

### **5.2.7.2 ModifyPTPBen**

This is the operation code for modifying P2P beneficiary account in Oracle FLEXCUBE. It involves the following messages:

- **ModifyPTPBen-Req-Full-** This is the request message to modify P2P beneficiary account in Oracle FLEXCUBE UBS. An external system which intends to modify a P2P beneficiary account has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **ModifyPTPBen-Req-IO-** This is the request message to modify P2P beneficiary account in Oracle FLEXCUBE UBS. An external system which intends to modify an P2P beneficiary account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying P2P beneficiary account.
- **ModifyPTPBen-Res-Full-** This is the response message which is sent back to the external system when P2P beneficiary account is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **ModifyPTPBen-Res-PK-** This is the response message which is sent back to the external system when P2P beneficiary account is successfully modified in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the P2P beneficiary account in the Oracle FLEXCUBE data store.

### **5.2.7.3 DeletePTPBen**

This is the operation code for deleting P2P beneficiary account in Oracle FLEXCUBE. It involves the following messages:

- **DeletePTPBen-Req-Full-** This is the request message to delete P2P beneficiary account in Oracle FLEXCUBE UBS. An external system which intends to delete P2P beneficiary account has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **DeletePTPBen-Req-IO-** This is the request message to delete P2P beneficiary account in Oracle FLEXCUBE UBS. An external system which intends to delete a P2P beneficiary account has to send the request in the specified format. The format of the

message is called 'Input-only', which has only those fields that are actually required for closing P2P beneficiary account.

- DeletePTPBen-Res-Full- This is the response message which is sent back to the external system when P2P beneficiary account is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- DeletePTPBen-Res-PK- This is the response message which is sent back to the external system when P2P beneficiary account is successfully deleted in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the P2P beneficiary account in the Oracle FLEXCUBE data store.

#### **5.2.7.4 AuthPTPBen**

This is the operation code for authorizing P2P beneficiary account in Oracle FLEXCUBE. It involves the following messages:

- AuthPTPBen-Req-Full- This is the request message to authorize the P2P beneficiary account in Oracle FLEXCUBE UBS. An external system which intends to authorize the redemption has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- AuthPTPBen -Req-IO- This is the request message to authorize the P2P beneficiary account in Oracle FLEXCUBE UBS. An external system which intends to authorize the P2P beneficiary account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for P2P beneficiary account.
- AuthPTPBen -Res-Full- This is the response message which is sent back to the external system when a P2P beneficiary account is successfully authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AuthPTPBen -Res-PK- This is the response message which is sent back to the external system when a P2P beneficiary account, is authorized in Oracle FLEXCUBE UBS. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the P2P beneficiary account in the Oracle FLEXCUBE data store.

#### **5.2.7.5 QueryPTPBen**

This is the operation code for querying P2P beneficiary account done in Oracle FLEXCUBE. It involves the following messages:

- QueryPTPBen -Req-IO- This is the request message to query the P2P beneficiary account in Oracle FLEXCUBE UBS. An external system which intends to query P2P beneficiary account has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying P2P beneficiary account.
- QueryPTPBen -Res-Full- This is the response message which is sent back to the external system when P2P beneficiary account is successfully queried in Oracle FLEXCUBE UBS. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

#### **5.2.7.6 ClosePTPBen**

This is the operation code for closing P2P beneficiary account in Oracle FLEXCUBE.

#### **5.2.7.7 ReopenPTPBen**

This is the operation code for reopening P2P beneficiary account in Oracle FLEXCUBE.

#### **5.2.8 FCUBSExtPCService**

Oracle FLEXCUBE supports the following operations under this service:

- CreatePTPPrm
- ModifyPTPPrm
- DeletePTPPrm
- AuthPTPPrm
- QueryPTPPrm
- ClosePTPPrm
- ReopenPTPPrm

##### **5.2.8.1 CreatePTPPrm**

This is the operation code for creating P2P payment parameters in Oracle FLEXCUBE. It involves the following messages:

- CreatePTPPrm-Req-Full- This is the request message to create P2P payment parameters in Oracle FLEXCUBE. An external system which intends to create P2P payment parameters has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreatePTPPrm-Req-IO- This is the request message to create P2P payment parameters in Oracle FLEXCUBE. An external system which intends to create P2P payment parameters has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating P2P payment parameters.
- CreatePTPPrm-Res-Full- This is the response message which is sent back to the external system when a P2P payment parameters is successfully created in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CreatePTPPrm-Res-PK- This is the response message which is sent back to the external system when a P2P payment parameters is successfully created in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the P2P payment parameters in the Oracle FLEXCUBE data store.

##### **5.2.8.2 ModifyPTPPrm**

This is the operation code for modifying P2P payment parameters in Oracle FLEXCUBE. It involves the following messages:

- ModifyPTPPrm-Req-Full- This is the request message to modify P2P payment parameters in Oracle FLEXCUBE. An external system which intends to modify a P2P payment parameters has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- ModifyPTPPrm-Req-IO- This is the request message to modify P2P payment parameters in Oracle FLEXCUBE. An external system which intends to modify a P2P payment parameters has to send the request in the specified format. The format of the

message is called 'Input-only', which has only those fields that are actually required for modifying P2P payment parameters.

- **ModifyPTPPrm-Res-Full-** This is the response message which is sent back to the external system when P2P payment parameters is successfully modified in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **ModifyPTPPrm-Res-PK-** This is the response message which is sent back to the external system when P2P payment parameters is successfully modified in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the P2P payment parameters in the Oracle FLEXCUBE data store.

### **5.2.8.3 DeletePTPPrm**

This is the operation code for deleting P2P payment parameters in Oracle FLEXCUBE. It involves the following messages:

- **DeletePTPPrm-Req-Full-** This is the request message to delete P2P payment parameters in Oracle FLEXCUBE. An external system which intends to delete P2P payment parameters has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **DeletePTPPrm-Req-IO-** This is the request message to delete P2P payment parameters in Oracle FLEXCUBE. An external system which intends to delete a P2P payment parameters has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for closing P2P payment parameters.
- **DeletePTPPrm-Res-Full-** This is the response message which is sent back to the external system when P2P payment parameters is successfully deleted in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **DeletePTPPrm-Res-PK-** This is the response message which is sent back to the external system when P2P payment parameters is successfully deleted in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the P2P beneficiary account in the Oracle FLEXCUBE data store.

### **5.2.8.4 AuthPTPPrm**

This is the operation code for authorizing P2P payment parameters in Oracle FLEXCUBE. It involves the following messages:

- **AuthPTPPrm-Req-Full-** This is the request message to authorize the P2P payment parameters in Oracle FLEXCUBE. An external system which intends to authorize the redemption has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **AuthPTPPrm-Req-IO-** This is the request message to authorize the P2P payment parameters in Oracle FLEXCUBE. An external system which intends to authorize the P2P payment parameters has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for P2P payment parameters.
- **AuthPTPPrm-Res-Full-** This is the response message which is sent back to the external system when a P2P payment parameters is successfully authorized in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes

all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

- AuthPTPPrm -Res-PK- This is the response message which is sent back to the external system when a P2P payment parameters, is authorized in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the P2P payment parameters in the Oracle FLEXCUBE data store.

#### **5.2.8.5 QueryPTPPrm**

This is the operation code for querying P2P payment parameters done in Oracle FLEXCUBE. It involves the following messages:

- QueryPTPPrm -Req-IO- This is the request message to query the P2P payment parameters in Oracle FLEXCUBE. An external system which intends to query P2P payment parameters has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying P2P payment parameters.
- QueryPTPPrm -Res-Full- This is the response message which is sent back to the external system when P2P payment parameters is successfully queried in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

#### **5.2.8.6 ClosePTPPrm**

This is the operation code for closing P2P payment parameters in Oracle FLEXCUBE.

#### **5.2.8.7 ReopenPTPPrm**

This is the operation code for reopening P2P payment parameters in Oracle FLEXCUBE.

### **5.2.9 FCUBSIFService**

Oracle FLEXCUBE supports the following operations under this service:

- CreateExtAccEntries
- ReverseExtAccEntries

#### **5.2.9.1 CreateExtAccEntries**

This is the operation code is for initiating debit or credit settlement transactions in Oracle FLEXCUBE. It involves the following messages:

- CreateExtAccEntries-Req-Full- This is the request message to create debit or credit settlement transactions in Oracle FLEXCUBE. An external system which intends to create debit or credit settlement transactions has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreateExtAccEntries-Req-IO- This is the request message to create debit or credit settlement transactions in Oracle FLEXCUBE. An external system which intends to create debit or credit settlement transactions has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating debit or credit settlement transactions.
- CreateExtAccEntries-Res-Full- This is the response message which is sent back to the external system when a debit or credit settlement transaction is successfully created in Oracle FLEXCUBE. The format of the message is called 'Full-screen response',

which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

- CreateExtAccEntries-Res-PK- This is the response message which is sent back to the external system when debit or credit settlement transaction is successfully created in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the debit or credit settlement transactions in the Oracle FLEXCUBE data store.

### **5.2.9.2 ReverseExtAccEntries**

This is the operation code is for reversing debit or credit settlement transactions in Oracle FLEXCUBE. It involves the following messages:

- ReverseExtAccEntries-Req-Full- This is the request message to reverse debit or credit settlement transactions in Oracle FLEXCUBE. An external system which intends to reverse debit or credit settlement transactions has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- ReverseExtAccEntries-Req-IO- This is the request message to reverse debit or credit settlement transactions in Oracle FLEXCUBE. An external system which intends to reverse debit or credit settlement transactions has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating debit or credit settlement transactions.
- ReverseExtAccEntries-Res-Full- This is the response message which is sent back to the external system when a debit or credit settlement transaction is successfully reverse in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- ReverseExtAccEntries-Res-PK- This is the response message which is sent back to the external system when debit or credit settlement transaction is successfully reversed in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the debit or credit settlement transactions in the Oracle FLEXCUBE data store.

### **5.2.10 FCUBSInteractionservice**

Oracle FLEXCUBE supports the following operations under this service:

- CreateSpendClass
- ModifySpendClass
- CloseSpendClass
- ReopenSpendClass
- ModifySpEntryClass

#### **5.2.10.1 CreateSpendClass**

This is the operation code for creating spend class in Oracle FLEXCUBE. It involves the following messages:

- CreateSpendClass-Req-Full- This is the request message to create spend class in Oracle FLEXCUBE. An external system which intends to create debit or credit settlement transactions has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.

- **CreateSpendClass-Req-IO-** This is the request message to create spend class in Oracle FLEXCUBE. An external system which intends to create spend class has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating spend class.
- **CreateSpendClass-Res-Full-** This is the response message which is sent back to the external system when a spend class is successfully created in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **CreateSpendClass-Res-PK-** This is the response message which is sent back to the external system when spend class is successfully created in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

#### **5.2.10.2 ModifySpendClass**

This is the operation code for modifying spend class parameters in Oracle FLEXCUBE. It involves the following messages:

- **ModifySpendClass-Req-Full-** This is the request message to modify spend class parameters in Oracle FLEXCUBE. An external system which intends to modify spend class parameters has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **ModifySpendClass-Req-IO-** This is the request message to modify spend class parameters in Oracle FLEXCUBE. An external system which intends to modify spend class parameters has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying spend class parameters.
- **ModifySpendClass-Res-Full-** This is the response message which is sent back to the external system when spend class parameters are successfully modified in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **ModifySpendClass-Res-PK-** This is the response message which is sent back to the external system when spend class parameters are successfully modified in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class parameters in the Oracle FLEXCUBE data store.

#### **5.2.10.3 CloseSpendClass**

This is the operation code for closing spend class in Oracle FLEXCUBE.

#### **5.2.10.4 ReopenSpendClass**

This is the operation code for reopening spend class parameters in Oracle FLEXCUBE.

#### **5.2.10.5 ModifySpEntryClass**

This is the operation code for splitting transactions in Oracle FLEXCUBE.

### **5.2.11 FCUBSICService**

Oracle FLEXCUBE supports the following operations under this service:

- **CreatePreclosureFactor**
- **AuthorizePreclosureFactor**

- DeletePreclosureFactor
- ModifyPreclosureFactor
- ClosePreclosureFactor
- ReopenPreclosureFactor
- QueryPreclosureFactor

#### **5.2.11.1 CreatePreclosureFactor**

This is the operation code for creating preclosure factor in Oracle FLEXCUBE. It involves the following messages:

- CreatePreclosureFactor-Req-Full- This is the request message to create preclosure factor in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreatePreclosureFactor-Req-IO- This is the request message to create preclosure factor in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating preclosure factor.
- CreatePreclosureFactor-Res-Full- This is the response message which is sent back to the external system when a preclosure factor is successfully created in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CreatePreclosureFactor-Res-PK- This is the response message which is sent back to the external system when preclosure factor is successfully created in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

#### **5.2.11.2 AuthorizePreclosureFactor**

This is the operation code for authorizing Preclosure Factor in Oracle FLEXCUBE. It involves the following messages:

- AuthPreclosureFactor-Req-Full- This is the request message to authorize the Preclosure Factor in Oracle FLEXCUBE. An external system which intends to authorize the Preclosure Factor has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- AuthPreclosureFactor-Req-IO- This is the request message to authorize the Preclosure Factor in Oracle FLEXCUBE. An external system which intends to authorize the Preclosure Factor has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for Preclosure Factor.
- AuthPreclosureFactor-Res-Full- This is the response message which is sent back to the external system when a Preclosure Factor is successfully authorized in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AuthPreclosureFactor-Res-PK- This is the response message which is sent back to the external system when a Preclosure Factor, is authorized in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the P2P payment parameters in the Oracle FLEXCUBE data store.

### **5.2.11.3 DeletePreclosureFactor**

This is the operation code for deleting Preclosure Factor in Oracle FLEXCUBE. It involves the following messages:

- DeletePreclosureFactor-Req-Full- This is the request message to delete Preclosure Factor in Oracle FLEXCUBE. An external system which intends to delete Preclosure Factor has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- DeletePreclosureFactor-Req-IO- This is the request message to delete Preclosure Factor in Oracle FLEXCUBE. An external system which intends to delete a Preclosure Factor has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for closing Preclosure Factor.
- DeletePreclosureFactor-Res-Full- This is the response message which is sent back to the external system when Preclosure Factor is successfully deleted in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- DeletePreclosureFactor-Res-PK- This is the response message which is sent back to the external system when Preclosure Factor is successfully deleted in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the Preclosure Factor in the Oracle FLEXCUBE data store.

### **5.2.11.4 ModifyPreclosureFactor**

This is the operation code for modifying spend class parameters in Oracle FLEXCUBE. It involves the following messages:

- ModifyPreclosureFactor-Req-Full- This is the request message to modify Preclosure Factor in Oracle FLEXCUBE. An external system which intends to modify Preclosure Factor has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- ModifyPreclosureFactor-Req-IO- This is the request message to modify Preclosure Factor in Oracle FLEXCUBE. An external system which intends to modify Preclosure Factor has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying Preclosure Factor.
- ModifyPreclosureFactor-Res-Full- This is the response message which is sent back to the external system when Preclosure Factors are successfully modified in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- ModifyPreclosureFactor-Res-PK- This is the response message which is sent back to the external system when Preclosure Factors are successfully modified in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the Preclosure Factor in the Oracle FLEXCUBE data store.

### **5.2.11.5 ClosePreclosureFactor**

This is the operation code for closing preclosure factor in Oracle FLEXCUBE

#### **5.2.11.6 ReopenPreclosureFactor**

This is the operation code for reopening preclosure factor in Oracle FLEXCUBE

#### **5.2.11.7 QueryPreclosureFactor**

This is the operation code for querying preclosure factor done in Oracle FLEXCUBE. It involves the following messages:

- QueryPreclosureFactor-Req-IO- This is the request message to query the preclosure factor in Oracle FLEXCUBE. An external system which intends to query preclosure factor has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying preclosure factor.
- QueryPreclosureFactor-Res-Full- This is the response message which is sent back to the external system when preclosure factor is successfully queried in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.

#### **5.2.12 FCUBSSTService**

Oracle FLEXCUBE supports the following operations under this service:

- CreateAccClasMaint
- AuthorizeAccClasMaint
- ModifyAccClasMaint
- DeleteAccClasMaint
- QueryAccClasMaint
- CloseAccClasMaint
- ReopenAccClasMain

##### **5.2.12.1 CreateAccClasMaint**

This is the operation code for creating account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- CreateAccClasMaint-Req-Full- This is the request message to create account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CreateAccClasMaint-Req-IO- This is the request message to create account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating account class maintenance factor.
- CreateAccClasMaint-Res-Full- This is the response message which is sent back to the external system when an account class maintenance is successfully created in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CreateAccClasMaint-Res-PK- This is the response message which is sent back to the external system when an account class maintenance is successfully created in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

### **5.2.12.2 AuthorizeAccClasMaint**

This is the operation code for authorizing account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- AuthorizeAccClasMaint-Req-Full- This is the request message to authorize account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- AuthorizeAccClasMaint-Req-IO- This is the request message to authorize account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating account class maintenance factor.
- AuthorizeAccClasMaint-Res-Full- This is the response message which is sent back to the external system when an account class maintenance is successfully authorized in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AuthorizeAccClasMaint-Res-PK- This is the response message which is sent back to the external system when an account class maintenance is successfully authorized in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

### **5.2.12.3 ModifyAccClasMaint**

This is the operation code for modifying account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- ModifyAccClasMaint-Req-Full- This is the request message to modify account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- ModifyAccClasMaint-Req-IO- This is the request message to modify account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying account class maintenance factor.
- ModifyAccClasMaint-Res-Full- This is the response message which is sent back to the external system when an account class maintenance is successfully modified in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- ModifyAccClasMaint-Res-PK- This is the response message which is sent back to the external system when an account class maintenance is successfully modified in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

### **5.2.12.4 DeleteAccClasMaint**

This is the operation code for deleting account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- DeleteAccClasMaint-Req-Full- This is the request message to delete account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the

format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.

- DeleteAccClasMaint-Req-IO- This is the request message to delete account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for deleting account class maintenance factor.
- DeleteAccClasMaint-Res-Full- This is the response message which is sent back to the external system when an account class maintenance is successfully deleting in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- DeleteAccClasMaint-Res-PK- This is the response message which is sent back to the external system when an account class maintenance is successfully deleting in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

#### **5.2.12.5 QueryAccClasMaint**

This is the operation code for querying account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- QueryAccClasMaint-Req-Full- This is the request message to querying account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- QueryAccClasMaint-Req-IO- This is the request message to querying account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying account class maintenance factor.
- QueryAccClasMaint-Res-Full- This is the response message which is sent back to the external system when an account class maintenance is successfully querying in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- QueryAccClasMaint-Res-PK- This is the response message which is sent back to the external system when an account class maintenance is successfully querying in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

#### **5.2.12.6 CloseAccClasMaint**

This is the operation code for closing account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- CloseAccClasMaint-Req-Full- This is the request message to closing account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CloseAccClasMaint-Req-IO- This is the request message to closing account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for closing account class maintenance factor.

- CloseAccClasMaint-Res-Full- This is the response message which is sent back to the external system when an account class maintenance is successfully closing in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CloseAccClasMaint-Res-PK- This is the response message which is sent back to the external system when an account class maintenance is successfully closing in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

#### **5.2.12.7 ReopenAccClasMain**

This is the operation code for reopening account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- ReopenAccClasMaint-Req-Full- This is the request message to reopening account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- ReopenAccClasMaint-Req-IO- This is the request message to reopening account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for reopening account class maintenance factor.
- ReopenAccClasMaint-Res-Full- This is the response message which is sent back to the external system when an account class maintenance is successfully reopening in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- ReopenAccClasMaint-Res-PK- This is the response message which is sent back to the external system when an account class maintenance is successfully reopening in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

#### **5.2.13 FCUBSIAService**

Oracle FLEXCUBE supports the following operations under this service:

- CreateIAAccClass
- AuthorizeIAAccClass
- ModifyIAAccClass
- DeleteIAAccClass
- QueryIAAccClass
- CloseIAAccClass
- ReopenIAAccClass

##### **5.2.13.1 CreateIAAccClasMaint**

This is the operation code for creating IA account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- CreateIAAccClasMaint-Req-Full- This is the request message to create IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes

all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.

- CreateIAAccClasMaint-Req-IO- This is the request message to create IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating IA account class maintenance factor.
- CreateIAAccClasMaint-Res-Full- This is the response message which is sent back to the external system when IA account class maintenance is successfully created in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CreateIAAccClasMaint-Res-PK- This is the response message which is sent back to the external system when IA account class maintenance is successfully created in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

### **5.2.13.2 AuthorizeIAAccClasMaint**

This is the operation code for authorizing IA account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- AuthorizeIAAccClasMaint-Req-Full- This is the request message to authorize IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- AuthorizeIAAccClasMaint-Req-IO- This is the request message to authorize IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for creating IA account class maintenance factor.
- AuthorizeIAAccClasMaint-Res-Full- This is the response message which is sent back to the external system when an IA account class maintenance is successfully authorized in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- AuthorizeIAAccClasMaint-Res-PK- This is the response message which is sent back to the external system when IA account class maintenance is successfully authorized in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

### **5.2.13.3 ModifyIAAccClasMaint**

This is the operation code for modifying IA account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- ModifyIAAccClasMaint-Req-Full- This is the request message to modify IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- ModifyIAAccClasMaint-Req-IO- This is the request message to modify IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for modifying IA account class maintenance factor.

- **ModifyIAAccClasMaint-Res-Full-** This is the response message which is sent back to the external system when IA account class maintenance is successfully modified in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **ModifyIAAccClasMaint-Res-PK-** This is the response message which is sent back to the external system when IA account class maintenance is successfully modified in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

#### **5.2.13.4 DeletelIAAccClasMaint**

This is the operation code for deleting IA account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- **DeletelIAAccClasMaint-Req-Full-** This is the request message to delete IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **DeletelIAAccClasMaint-Req-IO-** This is the request message to delete IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for deleting IA account class maintenance factor.
- **DeletelIAAccClasMaint-Res-Full-** This is the response message which is sent back to the external system when an IA account class maintenance is successfully deleted in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **DeletelIAAccClasMaint-Res-PK-** This is the response message which is sent back to the external system when IA account class maintenance is successfully deleted in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

#### **5.2.13.5 QueryIAAccClasMaint**

This is the operation code for querying IA account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- **QueryIAAccClasMaint-Req-Full-** This is the request message to querying IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- **QueryIAAccClasMaint-Req-IO-** This is the request message to querying IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for querying account class maintenance factor.
- **QueryIAAccClasMaint-Res-Full-** This is the response message which is sent back to the external system when IA account class maintenance is successfully queried in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- **QueryIAAccClasMaint-Res-PK-** This is the response message which is sent back to the external system when IA account class maintenance is successfully queried in Oracle

FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

### **5.2.13.6 CloseIAAccClasMaint**

This is the operation code for closing IA account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- CloseIAAccClasMaint-Req-Full- This is the request message to closing IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- CloseIAAccClasMaint-Req-IO- This is the request message to closing IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for closing account class maintenance factor.
- CloseIAAccClasMaint-Res-Full- This is the response message which is sent back to the external system when IA account class maintenance is successfully closed in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- CloseIAAccClasMaint-Res-PK- This is the response message which is sent back to the external system when IA account class maintenance is successfully closed in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

### **5.2.13.7 ReopenIAAccClasMain**

This is the operation code for reopening IA account class maintenance factor in Oracle FLEXCUBE. It involves the following messages:

- ReopenIAAccClasMaint-Req-Full- This is the request message to reopening IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- ReopenIAAccClasMaint-Req-IO- This is the request message to reopening IA account class maintenance in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for reopening account class maintenance factor.
- ReopenIAAccClasMaint-Res-Full- This is the response message which is sent back to the external system when IA account class maintenance is successfully reopened in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- ReopenIAAccClasMaint-Res-PK- This is the response message which is sent back to the external system when IA account class maintenance is successfully reopened in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

### **5.2.14 FCUBSRTService**

Oracle FLEXCUBE supports the following operations under this service:

- UpdateAccPassbook
- IssueAccPassbook
- RePrintAccPassbook

#### **5.2.14.1 UpdateAccPassbook**

This is the operation code for updating passbook in Oracle FLEXCUBE. It involves the following messages:

- UpdateAccPassbook-Req-Full- This is the request message to updating passbook in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- UpdateAccPassbook-Req-IO- This is the request message to updating passbook in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for updating passbook.
- UpdateAccPassbook-Res-Full- This is the response message which is sent back to the external system when passbook is successfully updated in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- UpdateAccPassbook-Res-PK- This is the response message which is sent back to the external system when passbook is successfully updated in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

#### **5.2.14.2 IssueAccPassbook**

This is the operation code for issuing passbook in Oracle FLEXCUBE. It involves the following messages:

- IssueAccPassbook-Req-Full- This is the request message to issuing in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.
- IssueAccPassbook-Req-IO- This is the request message to issuing passbook in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for closing account class maintenance factor.
- IssueAccPassbook-Res-Full- This is the response message which is sent back to the external system when passbook is successfully issued in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- IssueAccPassbook-Res-PK- This is the response message which is sent back to the external system when passbook is successfully issued in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

#### **5.2.14.3 RePrintAccPassbook**

This is the operation code for reprinting passbook in Oracle FLEXCUBE. It involves the following messages:

- RePrintAccPassbook-Req-Full- This is the request message to reprinting passbook in Oracle FLEXCUBE. An external system has to send the request in the format specified. The format of the message is called 'Full-screen', which includes all the fields (input

fields and the display fields) as in the corresponding Oracle FLEXCUBE front-end screen.

- RePrintAccPassbook-Req-IO- This is the request message to reprinting passbook in Oracle FLEXCUBE. An external system has to send the request in the specified format. The format of the message is called 'Input-only', which has only those fields that are actually required for reopening account class maintenance factor.
- RePrintAccPassbook-Res-Full- This is the response message which is sent back to the external system when passbook is successfully reprinted in Oracle FLEXCUBE. The format of the message is called 'Full-screen response', which includes all the fields (input fields and the display fields) as in the corresponding Oracle FLEXCUBE screen.
- RePrintAccPassbook-Res-PK- This is the response message which is sent back to the external system when passbook is successfully reprinted in Oracle FLEXCUBE. The format of the message is called 'Primary-Key response', which includes only the primary key fields of the spend class in the Oracle FLEXCUBE data store.

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## 6. Planned Outage Support Server

### 6.1 Introduction

Planned Outage Support Server (POSS) is the data replica of the host server and facilitates the channels to support the database server without any downtime during the planned outages.

When POSS is active:

- EOD will not run
- Non-Channel Interface has to be switched off.
- ELCM enterprise has to be switched off.
- Messaging and notification cannot be done.

A new server state XML is created for which the path is decided based on the entry in the properties file. The XML will contain a parameter <SERVERSTATE> which can have any of the following values:

- A – Available
- S – Sleep
- U – Unavailable
- R - Replay

Gateway EJB will take the request information from the SSB when the full session bean retains the information.

This chapter contains the following sections:

- [Section 6.2, "Handling Planned Outages"](#)
- [Section 6.3, "Services Supported during Outage"](#)

### 6.2 Handling Planned Outages

This section contains the following topics:

- [Section 6.2.1, "Host Up"](#)
- [Section 6.2.2, "Outage Start"](#)
- [Section 6.2.3, "Host Down and POSS Up:"](#)
- [Section 6.2.4, "Host Up, Start Replay from POSS:"](#)
- [Section 6.2.5, "ELCM Impact"](#)

#### 6.2.1 Host Up

When the request comes from the channel, it will reach the Gateway EJB or MDB and the bean check for the state of server. If the server state is 'A' (Available), the bean picks up the JNDI host server details from the properties file and add a parameter to the xml which implies that the request is being served at the host.

Then the request will be processed at the back end and the response from the back end will reach the bean and then to the endpoint.

### **6.2.2 Outage Start**

Using the restore point, the request data will be synchronized from host server to POSS. Before the planned outage, the server state has to be changed into 'S' (Sleep) from 'A' to indicate that the server will be down as soon as the synchronization starts.

During synchronization, if any new request comes to the bean, the gateway layer will reject the request and a XML error message will be generated. Once the synchronization is completed, the server state will be changed into 'U' (Unavailable) which indicates the bean that the host server is down and from then on any request that comes will be processed at POSS.

### **6.2.3 Host Down and POSS Up:**

When the host is down and POSS is up, the server state will be 'U'. During this time, all the requests that reach the bean will be served at POSS. The bean picks up the JNDI details of POSS from the properties file, establishes a connection, and sends the request which will be logged into a table at the backend.

The log table will have details which will indicate if:

- the response has been built successfully
- the request has to be replayed at the host during replay
- any error has occurred and oracle SCN

The response is sent back to the bean which will send the response to the end point.

### **6.2.4 Host Up, Start Replay from POSS:**

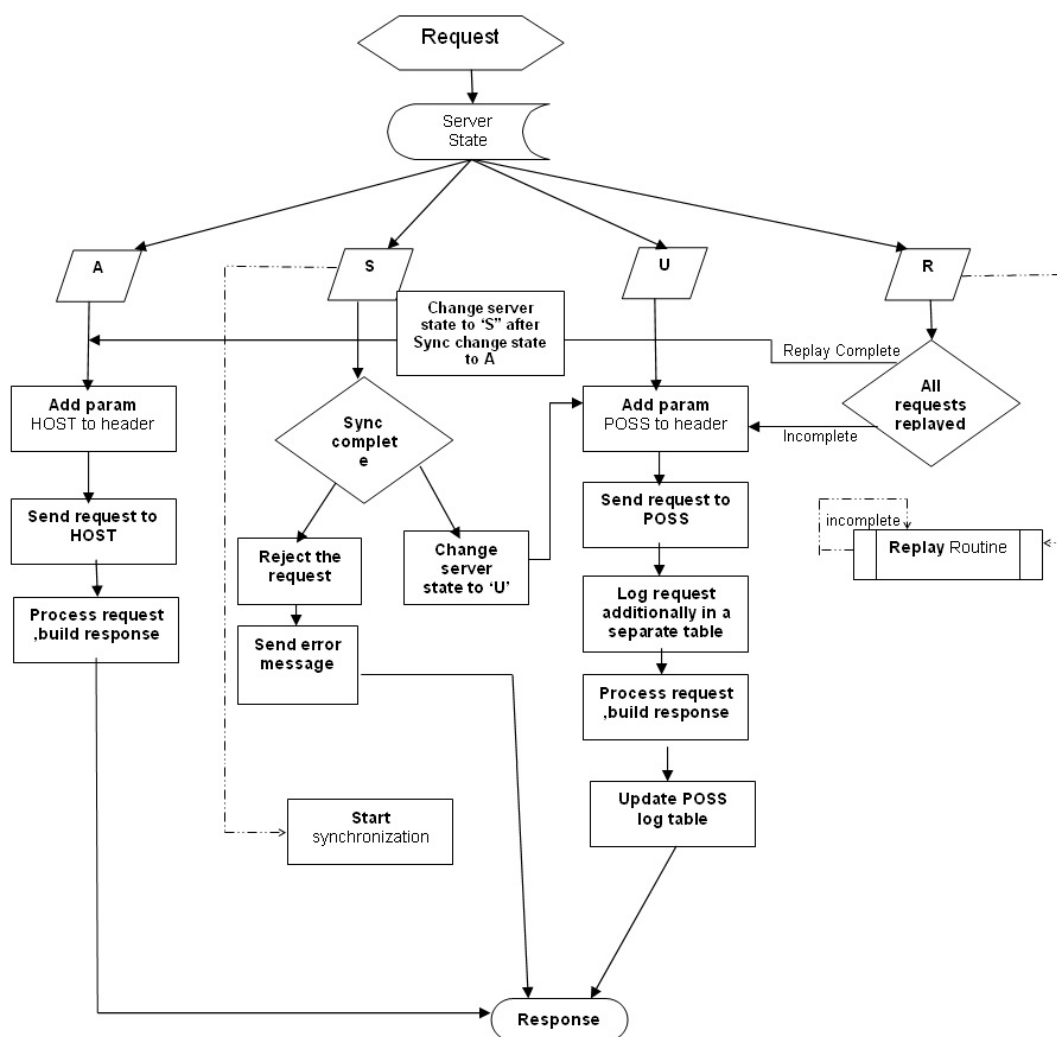
Once the host is up, a 'REPLAY ROUTINE' (which is a java routine) is carried out which consists of the following steps:

- The server state will be changed from 'U' to 'R' (Replay mode).
- The replay routine will get the requests from the log table at POSS for which response building has been completed and these will be replayed to the host.
- The replay routine logs all message logs and places the message onto Oracle AQ on the Host database.
- Multiple processes, equal to the number of locks defined, start the request processing based on SCN.
- Each process will replay the requests on to the host by calling a procedure in the service router.
- Once a record is replayed, the thread updates the log table indicating that the replay of this record is complete.

When the server state is 'R' and any new request comes to the bean, it will execute a DAO to check for records in POSS that need to be replayed to the host. If any such record is found, the new request is sent to POSS else the server state is changed from 'R' to 'A'.

When the server state is 'R' the bean also slows down the processing of new requests to ensure there is a switch over back to host.

The following chart will depict a clear picture of request information that pass on to the various stages that are discussed.



### 6.2.5 ELCM Impact

When the request comes, two ELCM gateways are deployed pointing towards the Host and the POSS. The external interface at ELCM will be switched off and the transactions which are initiated through FLEXCUBE will be serviced.

## 6.3 Services Supported during Outage

This section contains the following topics:

- [Section 6.3.1, "FCUBSFT Service"](#)
- [Section 6.3.2, "FCUBSPC Service"](#)
- [Section 6.3.3, "FCUBSSI Service"](#)
- [Section 6.3.4, "FCUBSTD Service"](#)
- [Section 6.3.5, "FCUBSCL Service"](#)
- [Section 6.3.6, "FCUBSLD Service"](#)
- [Section 6.3.7, "FCUBSAcc Service"](#)
- [Section 6.3.8, "FCUBS Customer Service"](#)
- [Section 6.3.9, "FCUBSIL Service"](#)

- [Section 6.3.10, "FCUBSLC Service"](#)
- [Section 6.3.11, "FCUBSFX Service"](#)
- [Section 6.3.12, "FCUBSCG Service "](#)
- [Section 6.3.13, "FCUBSSwitch Service"](#)

#### **6.3.1 FCUBSFT Service**

The operations that are supported under FCUBSFT services are:

- Cancel FT Contract
- Create FT Contract

#### **6.3.2 FCUBSPC Service**

The operations that are supported under FCUBSFT services are:

- Create PC Contract
- Create PC Maint
- Close PC Contract
- Create PC ClientAgg

#### **6.3.3 FCUBSSI Service**

The operations that are supported under FCUBSSI services are:

- Create SI Contract
- Close SI Contract

#### **6.3.4 FCUBSTD Service**

The operations that are supported under FCUBSTD services are:

- Create TDAcc
- Query TDRedemption

#### **6.3.5 FCUBSCL Service**

The FCUBSCL services support the 'Save Payment' operation.

#### **6.3.6 FCUBSLD Service**

The operations that are supported under FCUBSLD services are:

- Create LD Contract
- Create LD Payment

#### **6.3.7 FCUBSAcc Service**

The operations that are supported under FCUBSAcc services are:

- Create CustAcc
- Check Book New

#### **6.3.8 FCUBS Customer Service**

The operations that are supported under FCUBS Customer services are:

- Create Customer
- Modify Customer
- Modify CustAcc
- Query CustAcc

### **6.3.9 FCUBSIL Service**

The operations that are supported under FCUBSIL services are:

- Close ILSweep
- Delete ILSweep
- Query ILSweep
- Modify ILSweep
- Create ILSweep
- Close ILGroup
- Delete ILGroup
- Query ILGroup
- Modify ILGroup
- Create ILGroup

### **6.3.10 FCUBSLC Service**

The operations that are supported under FCUBSLC services are:

- Create LCContract
- Modify LCContract

### **6.3.11 FCUBSFX Service**

The FCUBSFX services support the 'Create FX Contract' operation.

### **6.3.12 FCUBSCG Service**

The FCUBSCG services support the 'Create Stop Payment' operation.

### **6.3.13 FCUBSSwitch Service**

The FCUBSSwitch services support the 'Switch Transaction' operation.

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## 7. Function ID Glossary

### C

CODSORCE ..... 3-7  
CODUPLDM ..... 3-8

### G

GWDAMDMT ..... 3-25  
GWDEXFUN ..... 3-5  
GWDEXSYS ..... 3-2  
GWDINBRW ..... 3-11  
GWDNTFEN ..... 3-22  
GWDNTFIN ..... 3-20

GWDOTBRW ..... 3-17  
GWSEXFUN ..... 3-6  
GWSEXSYS ..... 3-3  
GWSINBRW ..... 3-13  
GWSNTFEN ..... 3-23  
GWSNTFIN ..... 3-21  
GWSOTBRW ..... 3-19  
GWSPBROW ..... 3-14, 3-16

### S

STDGWINT ..... 3-24