Oracle Insurance Data Foundation Integration With Accounting Hub Cloud Service

User Guide

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Oracle Insurance Data Foundation Integration With Accounting Hub Cloud Service

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1 About the Guide

This section provides a brief description of the scope, the audience, the references, the organization of the user guide and conventions incorporated into the user guide. The topics in this section are organized as follows:

- Scope of the guide
- Intended Audience
- Prerequisites
- Documentation Accessibility
- Access to Oracle Support
- Related Information Sources
- Acronyms
- Reference

1.1 Scope of the Guide

This user guide explains the features and functions of Oracle Insurance Data Foundation (OIDF) Integration with AHCS. Setup and configuration of the system, pre-packaged business or functional content, technical integration aspects and guidelines on the usage of the system are explained in detail.

Note that additional setup and configuration needs to be performed in AHCS to support accounting rules, journals, and general ledger. Refer to Oracle ERP Cloud documentation on AHCS for details in this regard.

1.2 Intended Audience

This manual is intended for the following audience:

- Technologists: Technical specialists who deal with setup and configuration of the interface between Data Foundation and Accounting Hub Cloud Service, and those responsible for the care and maintenance of the OFSAA instance.
- Business Users: Functional specialists who deal with actuarial sciences, risk management, accounting or a combination of these, seeking to understand details of the interface between Data Foundation and Accounting Hub Cloud Service.

1.3 **Prerequisites**

- Refer to the <u>DIH Installation Guide</u> for details on OFSAA components, Oracle applications, and environment that constitute technical prerequisites to deploying and using OIDF Integration with AHCS.
- User credentials set up by an authorized user is required before you can access the solution through its user interface.

1.4 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.

1.5 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs if you are hearing impaired.

1.6 Related Information Sources

Along with this user manual, you can also refer to the following documents in <u>OHC</u> documentation Library:

- Oracle Financial Services Data Integration User Guide Release 8.0.7
- Oracle Financial Services Data Integration Application Pack Installation Guide Release 8.0.7
- Oracle Financials Cloud Implementing Accounting Hub Guide
- Oracle Financials Cloud Accounting Hub Best Practices Guide

1.7 Acronyms

| Acronym | Description |
|---------|---|
| ADI | Application Data Interface |
| AHCS | Accounting Hub Cloud Service |
| Apps | Application |
| DIH | Data Integration Hub |
| EDD | External Data Descriptor |
| GL | General Ledger |
| КМ | Knowledge Module |
| ODI | Oracle Data Integrator |
| PT | Pass-Through |
| SR | Supporting References |
| SLA | Sub-Ledger Application / Subledger Application |
| UI | User Interface |
| UCM | Universal Content Manager |

1.8 References

- SLA Coverage
- Sub ledgers and Configurations
- SLA Template Validations
- <u>Extract Connectors Structure</u>
- Insert Connectors Structure

- SLA Coverage
- <u>Connectors Structure</u>

2 Introduction

2.1 About Oracle Financial Service Analytical Applications

Oracle Financial Services Analytical Applications (OFSAA) enables financial institutions to:

- Measure and meet risk-adjusted performance objectives
- Cultivate a risk management culture through transparency
- Lower the costs of compliance and regulation
- Improve insight into customer behavior

OFSAA uses industry-leading analytical methods, shared data model and application architecture to enable integrated risk management, performance management, customer insight, and compliance management. OFSAA actively incorporates risk into decision making, enables to achieve a consistent view of performance, promote a transparent risk management culture, and provide pervasive intelligence.

OFSAA delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domains. It includes many applications such as Profitability Management, Asset Liability Management, Customer Insight, and Risk Management.

2.2 About Accounting Hub Cloud Service (AHCS)

AHCS is an accounting integration and reporting platform in oracle cloud that includes products, such as sub-ledger Accounting, Ledger, and Financial Reporting Center. AHC is an accounting integration platform. It standardizes the accounting from multiple third-party transactional systems to consistently enforce accounting policies and meet multiple reporting requirements in an automated and controlled fashion. AHC includes a rules repository to centrally define and maintain accounting rules, a rules transformation engine to create, validate and store the accounting journals, and a detailed accounting repository that is used to reconcile to the source system.

2.3 Objective

Integration of AHC and OFSAA provides a basis for a unified finance and risk architecture to the financial services industry. The benefits of having an out of the box interface between AHC and OFSAA are:

- The OFSAA repository of transaction and reference information becomes a single, unified analytical repository for risk and finance.
- The integration improves consistency in risk and finance data for producing risk-adjusted measures.
- OFSAA customers can take advantage of AHC rules and accounting engines to improve the efficiency and audit ability to transform transactions from financial services systems such as deposits, loan accruals, payments, trades, and withdrawals into accounting.
- Information in the OFSAA foundation such as customer, account, product, branch, and channel information is accessible in AHC, for defining accounting treatments in addition to generating accounting balances. Conditional logic can be used to vary accounting treatments based upon values from transactions and contract balances. The same OFSAA transactions and contract balances are used by AHC to book entries and generate financial balances, which in turn are reused by OFSAA for analytical processing.

 Using AHC balances for analytical processing facilitates the reconciliation of operational risk losses and accounting as prescribed by regulations such as Basel II and III. These accounting balances can be reconciled using the OFSAA Reconciliation Framework. Reconciliation rules can be defined to map AHC balances to product processor information. For example, accounting for provisions and losses can be based upon customer account balances, as provided to OFSAA and read by AHC enhancing the reliability of operational risk and provisioning measurement.

2.4 About Oracle Insurance Data Foundation Integration With Accounting Hub Cloud Service

The major components that can be leveraged from AHC are:

- Pre-Defined Subledger Transaction Object Models
 - Life Insurance
 - Property and Casualty
 - Health Insurance
 - Annuity Contracts
 - Retirement Contracts
 - Investments
 - Policy Loans
 - Policy Admin PT
 - Reinsurance Issued
 - Reinsurance Held
- Auto-generate AHC Subledger registration and transaction feed templates
- Pre-built automated transaction feed to Accounting Hub Cloud Service
- Wizard to customize Subledger Transaction Objects
- Pre-built automated GL Balances feed on Cloud GL to OFSAA.

2.5 **OFSAA-AHC Interface Architecture Overview**

The OFSAA-AHC Interface Architecture is illustrated in the following diagram:



The data flow between OFSAA and AHC is bi-directional. OFSAA includes all the account, contract and transaction information that AHC needs to generate for its Subledger accounting. Additionally, General Ledger and supporting reference balances are required by the various products under the OFSAA suite.

Insurance data is extracted from OFSAA to AHC through DIH connectors (pre-packaged/custom) and is processed within the AHC using accounting rules. The updated GL balances are then extracted, to load General Ledger Balances and Supporting Reference Balances.

The flow from AHC to OFSAA is achieved through pre-built DIH connectors. These connectors extract the GL and SR Balances from AHC and load them into OFSAA staging post which, is available for all downstream applications.

2.6 **OFSAA – AHC Integration Overview**



The data flow between OFSAA and AHC takes place through files, as AHC is on the cloud.

The integration consists of the following processes:

- 1. Generate SLA template
- 2. Extract Data from OIDF for AHC using DIH Connectors
- 3. Load GL data from AHC using DIH Connectors

AHCS provides a macro-enabled SLA XL template for integrating third-party systems. This template is deployed as part of OIDF Integration with AHCS.

OIDF Integration with AHCS automates the population of the SLA XL template. Post-deployment you must select one of the pre-packaged SLA definitions in OIDF Integration with AHCS and click the Download Template button. OIDF Integration with AHCS makes a copy of SLA XL template with Source System details (which is the Sub Ledger details) and then populates with Transaction types. Header and Line definitions are pre-packaged in OIDF Integration with AHCS. The updated SLA XL template is then manually opened from Source Sheet. Click validate in the Source System sheet. Ensure to enable Marco before validating the template.

In case of errors, fix the SLA definitions in OIDF Integration with AHCS and regenerate the SLA XL template. Refer SLA XL instruction sheet for resolving the error. After the errors are fixed or if there are no errors, from the "source sheet" click the Generate Zip button. The macro generates a zip file with the same name and in the same location as SLA XL template. The zipped files are then manually uploaded into AHC. The file contains metadata of source system that has to be registered, along with the transaction object attributes and transaction types. This must be performed for each SLA defined in OIDF Integration with AHCS. Refer section <u>Registering with AHCS</u> for more details.

The uploaded zip files register source system, transaction types and define transaction objects (header information and line information) in AHC. AHC has to be configured as per GL accounting requirement.

Post AHC configuration, OFSAA batches are performed using pre-packaged AHC connectors, extract transaction data from OIDF stage tables in ASCII format. The output files are zipped and pushed to AHC through UCM (Universal Content Manager) and the general entries are posted.

On completion of AHC processing two output CSV files are created, one with GL balance and other supporting reference balances. OFSAA batch process is performed using pre-packaged insert connectors and loading data into STG_GL_DATA and STG_MANAGEMENT_LEDGER.

2.7 Data flow for OIDF Integration with AHCS

- Transactions and pass-through accounting information are collated into Data Foundation through DIH Foundation.
- If required, said data is standardized in Data Foundation.
- DIH Accounting Hub integration extracts relevant data from Data Foundation and prepares ZIP file, with header and line details, and metadata.
- DIH Accounting Hub integration invokes ERP Cloud web service over REST APIs to a bytestream ZIP file to ERP Cloud Universal Content Manager.
- Refer <u>https://docs.oracle.com/en/cloud/saas/financ ials/18b/faiac/oracle-accounting-hub-cloud-overview.html#FAIAC307871</u> for specifics on Accounting Hub Cloud Service.
- Extracts of GL and supporting reference balance figures from Accounting Hub Cloud Service are configured and scheduled in BI Cloud Connector console, as detailed here: <u>https://docs.oracle.com/en/cloud/saas/applications-common/r13-update17d/biacc/biccc-overview.html</u>
- GL and SR balance extracts so configured in BICC produce output files and put those in UCM.
- DIH Accounting Hub integration invokes ERP Cloud web service over SOAP to byte-stream file produced by BICC above to OFSAA. Refer sections 4.3 and 9 in <u>FAH User Guide</u> for details.
- DIH Accounting Hub integration loads GL and SR balance figures into appropriate Staging entities in Data Foundation as per mapping information detailed <u>FAH User Guide</u>.



3 Mapping the OFSAA User to AHC User Groups

User- User Group Map enables you to map user(s) to a specific user group which in turn is mapped to a specific Information Domain and role. Every user group mapped to the infodom must be authorized. Else, it cannot be mapped to users.

User- User Group Map screen displays fields such as User ID, Name, and the corresponding User-User Group Map. You can view and modify the existing mappings within the User Group Maintenance screen.

To access User- User Group Map navigate to Identity Management and click Security Management. For details on mapping user to user groups refer to <u>OFSAAI User Guide</u> in OHC documentation library.

Pre-packaged User Groups for OFSAA - AHC Interface

| $\sim U$ | ser | - User Group Map | |
|----------|-----|------------------|----------------------|
| 1 | | User ID | Name |
| | | GUEST | Guest Login |
| | | OFSAD | OFSAD |
| | | OFSAN | OFSAN |
| | | OFSDM | OFSDM |
| | | OFSOP | OFSOP |
| | | SYSADMN | System Administrator |
| | | SYSAUTH | System Authorizer |
| | | | |



Identity Management

DATA FLOW FOR OIDF INTEGRATION WITH AHCS

| | alytical Applications | | User: System Administrator |
|---|---|----------------------|---|
| Security Management User Administrator User 월 User Maintenance User 월 User Group Maintenance Security 월 User Group Danin Map Security 월 User Group Folder Role Map Security 월 User Group Folder Role Map Security | r - User Group Map er - User Group Map earch and Filter User ID Jser - User Group Map | Name | Q Search つ Reset |
| System Administrator | User ID | Name | |
| User Profile Report | GUEST GUEST | Guest Login | |
| 😐 📠 Enable User | ✓ OFSAD | OFSAD | |
| | SYSADMN | System Administrator | |
| | SYSAUTH | System Authorizer | |
| ~0 | DFSAD 🕼 Map | | Records Per Page 4 1 - 10 / 28 K < > → |
| 90 80 | Mapped Groups | | |
| | AHC FSDF Admin | | SMS |
| | AHC FSDF Analyst | | SMS |
| | AHC FSDF Operator | | SMS |
| | AHC OIDF Admin | | SMS |
| | AHC OIDF Analyst | | SMS |
| | AHC OIDF Operator | | SMS |
| | DIH Admin | | SMS |

| ser - User Group Map | | | | OK Close |
|----------------------|---|--------|-------------------|----------|
| Search | | | | |
| | | | | |
| /User Groups | | | | |
| Members | | | Selected Members | |
| FAH Analyst | * | > | AHC FSDF Admin | |
| FAH Admin | | | AHC FSDF Analyst | |
| Data Controller | | | AHC FSDF Operator | |
| DRM Operator | | | | |
| DRM Analyst | | » < | | |
| DRM Admin | | | | |
| DIH Execution | | | | |
| DIH Data Mapping | | | | |
| DIH Admin | E | ~ | | |
| AHC OIDF Operator | | | | |
| AHC OIDF Analyst | | | | |
| AHC OIDF Admin | * | | | |

4 Logging into AHC-OFSAA Interface

Access the AHC-OFSAA Interface using your login credentials (User ID and password). The built-in security system ensures that you are permitted to access the window and actions based on the authorization only.

| ORACLE [*] Financial Services Analytical Applications | | | About |
|--|---------------------------------------|---|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Language | US-English • | |
| | User ID | | |
| | Password | | |
| | | Login | |
| | Version 8.0.6.0.0 Copyright © 1993 | 93, 2018 Oracle and/or its affiliates. All rights reserved. | |

After logging into the application, select Oracle Insurance Data Foundation Integration With Accounting Hub Cloud Service.

| | ices Analytical Applications | | | | | n b US-English 🔻 O |
|--|--|---|---|--|--|---|
| | | | | | | |
| Financial Services Data Foundation Application for Financial Services Data Foundation | Financial Services Data Integration Hub Financial Services Data Integration Hub | Interface for Oracle Flexcube Universal Banking System DHC connectors for OFSAA - Oracle Flexcube Universal Banking System | Interface for Oracle Banking Platform DH Connectors for OFSA - Oracle Banking Platform | Interface for Oracle Data Relationship Management DH Connectors for OFSAA - Oracle Data Belationship Management | Interface for Oracle Fusion Accounting Hub DH Connectors for OFSA- Oracle Fusion Accounting Hub | Oracle Financial Services Data Foundation Integration With Fusion Accounting Hub Cloud DIH Connectors for OFSAA Banking - Oracle Financial Services Fusion Accounting Hub Cloud |
| | | | | | | |
| | | | Oracle Insurance Data Foundation Integration With Fusion Accounting Hub Cloud | | | |

The AH-OFSAA landing page is displayed.

| 🖀 Home | | \equiv | ORACLE [®] Oracle Insurance Data Foundation Integration With Fusion Accounting Hub Cloud |
|---------------------------------------|---|----------|---|
| <pre> Oracle Financial Service </pre> | | | |
| AHC Administration | > | | |
| AHC Data Mapping | > | | |
| Data Management Tools | > | | |
| Orchestration | > | | |
| Execution | > | | |

5 Component Details

The following components included in this interface:

- Pre-packaged Subledger Application Information
- Template to Register Source System
- Data Integration Hub (DIH) Connectors

5.1 Pre-packaged Subledger Information

The following Subledger applications are pre-defined for the integration:

- Life Insurance
- Property and Casualty
- Health Insurance
- Annuity Contracts
- Retirement Contracts
- Investments
- Policy Loans
- Policy Admin PT
- Reinsurance Issued
- Reinsurance Held

The list of product processors covered under each Subledger Application is provided in the file <u>SLA</u> <u>Coverage</u>.

Each Subledger application is represented as an event class, which can have one or more instruments such as Life Insurance, Annuities, Health Insurance and so on an event class. For each event class, there are predefined accounting events based on expected activities for the Subledger application.

Sub ledgers can have two types of templates.

- Transactions-based: This indicates that AHC receives transaction information which is not preformatted for accounting. There are no debits or credits.
- Based on Passthrough accounting entries: There are debits and credits from the source system.

The rules vary based on the templates used.

| Subledger Application | Туре |
|------------------------|--|
| Life Insurance | Transaction based |
| Property and Causality | Transaction based |
| Health Insurance | Transaction based |
| Annuity Contracts | Transaction based |
| Retirement Contracts | Transaction based |
| Investments | Transaction based |
| Policy Loans | Transaction based |
| Policy Admin PT | Based on Passthrough accounting entries |
| Reinsurance Issued | Transaction based |
| Reinsurance Held | Transaction based |

Subledger Information has transaction types mapped, along with the list of transaction and line attributes defined for each Subledger application.

The OIDF data model is registered with AHC using the Excel template. The attributes of the transactions, passthrough entries, and product processors are used by the templates. They are also available for creating new rules configurations to tailor accounting treatments.

You can use these pre-packaged Subledgers or create custom Subledger applications in the Oracle Insurance Data Foundation Integration With Accounting Hub Cloud Service.

An example of the structure for accounting templates for OFSAA integration is illustrated here.

| Sub Ledger | Life Insurance | | Н | ealth I | nsurance | |
|-------------------|--------------------------|-----------------|----------------------------|------------|----------|-------------------------------|
| Product Used | Life Insurance Contracts | | Health Insurance Contracts | | | |
| Event Classes | Transactions/Passthrough | | Transactions/Passthrough | | | |
| Transaction Types | Prem Receipt | Dividend Due | Policy Closure | Dividend P | ayable | Claim Charges |
| Accounting Rules | Cash D Fees C |)ebit redit | Produ Chanr | uct nel | lı | Loans Debit nterest Credit |

The Life Insurance Subledger application has one product involved: Life Insurance Contracts. Each of these products can have one of the two event classes: Transactions or Passthrough entries. Note that pre-packaged Subledger applications use only one event class per Subledger.

Various transaction types are registered for each of the event classes. For Life Insurance Contracts, transaction types include premium receipt, dividend due, policy closure, dividend payable and claim charges. These transaction types and templates can be later used to configure rules in Accounting Hub Cloud Service.

Supporting references, which provide the ability to create accounting balances at a more detailed level than is provided by the general ledger chart of accounts, are available across all the Subledger

applications provided for the integration. Product and channel are examples of potential supporting references.

5.2 Registering with AHCS

AHCS uses a macro-enabled XLS template to facilitate registration of transaction or event types and creation of a catalog of transaction information, towards preparing accounting rules. The template is defined by AHCS and made available as an XLSM file from your AHCS instance. OIDF Integration with AHCS will populate it with SLA specifications in an automated fashion.

Upon initial use (that is, when you have freshly installed OIDF Integration with AHCS) and after userconfigured changes to any aspect of Sub Ledger Applications or their events information (event types, header information, line information or SLA packaging), the following actions need to be undertaken for all or all affected SLAs.

1. Access your instance of AHCS and download the template file XlaSourceSystemSetup.xlsm. Refer to the AHCS user guide for details on how this can be achieved.

The sheets in this XLSM file are as follows:

- **a. Instructions**: This sheet provides a brief overview of the template structure alongside instructions to fill in details and create the final ZIP file which is to be uploaded to your AHCS instance.
- **b. Source System**: This sheet has sections that capture the source system name and transaction types, which are used to register the source system in AHC.
 - Source System Name and short name are mandatory. This goes as the name for Source, Sub Ledger, Journal Source, Journal Category, and Process Category.
 - Transaction Types Name and short name for all the event/transaction types must be mandatorily provided in this field.
 - There are 'Validate' and 'Generate ZIP' buttons available on the Source System sheet. These support functions are detailed in section <u>Registration of SLAs with Accounting</u> <u>Hub Service</u>.
- **c. Transaction Information**: This sheet captures the attributes which you wish to use as header attributes in AHCS. You must enter the Name, Short Name, Domain and Journal Display. By default, three mandatory attributes are displayed, which cannot be removed these are highlighted in grey.
- **d.** Line Information: This sheet captures the attributes which you wish to use as line attributes in AHCS. You must enter Name, Short Name, Domain and Chart of Accounts Display. By default, three mandatory attributes are displayed, which cannot be removed these are highlighted in grey.

Refer to AHCS documentation for further details.

5.3 DIH Connectors

5.3.1 Extract Connectors

The DIH connectors extract data from OFSAA staging tables, which have to be created as part of creating Subledger in the application. These connectors extract data from OFSAA staging tables in ASCII file format per SLA definitions.

There are two External Data Descriptors (EDD) that are created for each Subledger that is saved in OIDF Integration with AHCS. One EDD is for the Header file and another for the Line file. Each EDD

has the same structure as the transaction and line attributes that are configured for a Subledger, respectively. The attributes of the Subledger, which are defined in these EDDs, are mapped to the attributes of the staging tables.

There are pre-defined connectors that are created as part of pre-packaged Subledgers. EDDs and connectors are already provided for pre-packaged Subledgers.

All Header Connectors accept the following input parameters:

- FIC_MIS_DATE or MIS_DATE is the Extraction Date
- **LEDGER_NAME** Name of the Primary Ledger is a runtime parameter populated automatically from Subledger details.
- **SLA_CODE** Subledger Code or Short Name is a runtime parameter populated automatically from Subledger details.
- **AH_GAAP_CODE** is a constant Parameter to be updated in DIH Parameters section before executing batch
- AH_LOAD_RUN_ID Unique task ID which is auto picked while execution of a task
- **AH_FILE_DATE** is the Extraction Date whose file format should not be altered.

All Line Connectors accept the following input parameters:

- FIC_MIS_DATE or MIS_DATE is the Extraction Date
- **SLA_CODE** Subledger Code or Short Name is a runtime parameter populated automatically from Subledger details (For example 'RETAIL_SLA' for Retail Banking)
- AH_LOAD_RUN_ID Unique task ID which is auto picked while execution of a task

AH_FILE_DATE is the Extraction Date whose file format should not be altered

For Extract Connectors and mapping details, see the Extract Connectors Structure file section.

5.3.2 Insert Connectors

The connectors have pre-built mappings between AHC source views for GL/SR balances and OFSAA staging entities meant to store ledger data.

The following connectors are provided by AHC for GL and SR balances:

- **AH GL Balances Insert Con**: Connector to load thin ledger balances into the STG_GL_DATA table in OFSAA. This connector accepts these input parameters:
 - PERIOD_NAME Period for which GL data is loaded(For Example '9-Sep'')
 - **FIC_MIS_DATE or MIS_DATE** is the Extraction Date
 - AH_CONSOLIDATION_FLAG Runtime parameter and is a single-digit flag (For Example 'C' or 'S').
- AH SR Balances Insert Con: Connector to load thick ledger/supporting reference balances into STG_MANAGEMENT_LEDGER tables in OFSAA. This connector accepts these input parameters:
 - **PERIOD_NAME** Period for which GL data is loaded
 - **FIC_MIS_DATE or MIS_DATE** is the Extraction Date

For Connectors and mapping details, see the Insert Connectors Structure file section.

6 Implementation

6.1 Background

Transaction objects in AHC are tables defined for each event class, capturing source transaction data for accounting events. The Create Accounting process gets the source transaction data from the transaction objects to generate journal entries. There are different types of transaction objects indicating whether they are used at the header or line level.

Header sources have the same value for all transaction lines or distributions associated with an accounting event. These sources are associated with a transaction header or with transaction reference data. Line sources have values that can vary by the transaction lines or distributions associated with an accounting event. They must be stored in the transaction objects at the line level.

Two separate header tables, one for each flow type is introduced in the OFSAA staging area for defining header and one Line table is introduced for defining line sources in AHC:

Stage Transaction Header (STG_TXN_HEADER) for event-based accounting

Stage Accounting Entries Header (STG_ACCT_ENTRIES_HEADER) for pass-through accounting

Associated Transaction Line Table for Line accounting. Example- STG_ANNUITY_TXNS for eventbased Accounting and STG_ACCOUNTING_ENTRIES for passthrough accounting

6.2 Implementation Guidelines

- 1. Transaction numbers must match in the header and line files of import data files in AHC. You must carefully create connectors to extract the transaction numbers that have to match accordingly.
- **2.** Ensure you provide the correct ledger name in the OIDF Integration with AHCS screens while configuring the Sub Ledger.
- **3.** Do not execute the connector's batch in OIDF Integration with AHCS till the accounting rules and other required setup are configured.
- 4. Create connectors with appropriate filters, to extract only the required data from a table. Once a set of transaction numbers are processed in AHC, it does not accept the same transaction numbers again for a Subledger. Hence, you must carefully extract the required data for appropriate accounting.
- **5.** If the SLA template is to be reloaded to AHC after changes, you must be careful while replacing the old configuration and must again create the accounting rules accordingly.
- 6. Only those event type names which are configured in AHC can be processed for accounting. If any other event type names come as part of data files imported to AHC, the whole file will not be processed.
- **7.** After the SLA template is uploaded and source system is registered, in case of any further changes, ensure the following steps are followed in both OIDF Integration with AHCS and AHC:
 - If you add/edit/delete any of the attribute or transaction types in the AHC screens, but do not update the respective changes in the OIDF Integration with AHCS application, integration may fail as data extract files will still have the unchanged structure of DIH.
 - If you add/edit/delete any of the attribute or event type in the OIDF Integration with AHCS screens, but do not download the new template and re-upload it back to AHC application, integration may fail. In this scenario, the AHC application has a different Sub Ledger configuration and the DIH extract connectors will have a different configuration, which can lead to failure in data import.

- If there are any changes made in the source system/Sub Ledger structure either in OIDF Integration with AHCS or AHC, other application structure must also be changed accordingly. If not, it may lead to integration failure.
- **8.** Through OIDF Integration with AHCS, there is no mechanism to identify those transactions, which is not processed for accounting. You must identify them through AHC screens and re-upload them separately, after making required corrections.

6.3 Transaction Object Population

Transaction objects are extracted into Header and Line CSV files and converted to zip format along with the Metadata text file.

- 1. In Subledger applications, each Subledger will have Header and Line Objects defined along with Transaction types.
- 2. Header and Line Connectors are created to extract Header and Line data respectively.
- 3. Connectors are published and an auto-generated batch is executed.
- **4.** After the successful execution of all Tasks in batch, Header information is extracted to XIaTrxH.csv file and Line information to XIaTrxL.csv file.
- 5. Metadata.txt file is auto-populated with Subledger details.
- **6.** All three files: XIaTrxH.csv, XIaTrxL.csv, and Metadata.txt are auto-converted to zip format which can be uploaded to AHC.

7 AHC Administration

7.1 AHC Settings

1. Navigate to Oracle Insurance Data Foundation Integration With Accounting Hub Cloud Service > AHC Administration > AHC Settings.



The OFSAA - ERP Settings for Accounting Hub (AH) screen appears.

| ORACLE [®] Oracle Insurance Data Foundation Integration With Fusion Accounting Hub Cloud | 🜐 💩 🖪 US-English 🔻 OFSAD 🔻 |
|---|---|
| Accounting Hub Cloud Settings OFSA - ERP Settings for Accounting Hub (AM) | 0 |
| ERP Details for Accounting Hub | |
| | 🕲 Save |
| ERP Url for Accounting Hub | https:// <url>.com/publicFinancialCommonE</url> |
| User Id | |
| Password | |
| KeyStore Location | <keystore_path>/keystore.jks</keystore_path> |
| KeyStore Password | |
| ERP connection method | Option 2 |
| Transaction Template Settings | |
| Transaction Type Column Name | TRANSACTION_TYPE |
| Transaction Template | XlaSourceSystemSetup.xlsm Browse |

- **2.** Enter the required information under ERP Details for Accounting Hub and Transaction Template Settings fields.
 - **a.** Enter the following details under ERP Details for Accounting Hub:
 - URL for Accounting Hub Cloud Service:

Enter the URL assigned to you as part of your Oracle ERP Cloud AHCS subscription here. This information is specific to your tenancy on Oracle Cloud and subscription to ERP Cloud AHCS instance.

The URL is in this form:

https://<<YourInstance>>/fscmRestApi/resources/latest/er
pintegrations

Of this URL, the section

"/fscmRestApi/resources/latest/erpintegrations" must be left as it is.

Set <<YourInstance>> as assigned to you as part of your Oracle ERP Cloud AHCS subscription.

The captured URL must resemble this example:

```
https://abc.de.fg.oraclecloud.com//fscmRestApi/resources
/latest/erpintegrations
```

- User ID
 - \circ $\;$ Enter User Identification assigned to you for AHCS instance here.
- Password
 - Enter the password for your AHCS instance here.
- KeyStore Location:
 - Enter fully resolved file-path for your KeyStore location here.
- KeyStore Password
 - Enter the password for your KeyStore here.
 - Note:
 - The certificate must be imported to KeyStore before connection with AHCS is attempted
 - KeyStore must be saved in one of the following locations:
 - WEB_HOME (when ERP Connection Method is set to Option 1)
 - FIC_HOME (when ERP Connection Method is set to Option 2)
 - See <u>Import Certificate into Keystore</u> section for details on importing Certificate to Keystore
- ERP Connection Method select,
 - Option 1 This option uploads SLA events extract into UCM in ERP from the OFSA Web Server. The generated file extract is transferred from OFSA Application Server to OFSA Web Server through SFTP. Choose this option if Oracle Java Required Files (JRF) Template is applied while setting up Oracle WebLogic Server Domain. See Oracle Middleware documentation for details on JRF template and WebLogic Server Domain.
 - Option 2 This option uploads SLA events extract into UCM in ERP from OFSA Application Server. It is recommended to use Option 2 to avoid the additional step of SFTP between OFSA Servers.
- b. Enter the following details under Transaction Template Settings:
 - Transaction Type Column Name:
 - This is prepopulated with value "TRANSACTION_TYPE", the auto-generated value for Transaction Type column name in Register Transaction Source System step

- If the auto-generated value for Transaction Type column name in Register Transaction Source System step is modified, edit pre-populated text and capture assigned column name here.
- Transaction Template:
 - Transaction Template refers to the template contained in the XLSM file downloaded from your instance of AHCS to facilitate registration of transaction or event types. Refer section <u>Registering with AHCS</u> for details.
 - o Browse and select the transaction template file

 ${\tt XlaSourceSystemSetup.xlsm}$ from the downloaded location in the local machine.

c. Click Save.

7.2 Refresh AHC Interface

7.2.1 Deploying Connectors

After the pre-requisites are complete, External Data Descriptors and Connectors linking them to Application Data Interfaces, as used for data exchange with AHCS, are ready for deployment through the Refresh AHC Interface menu. These External Data Descriptors and Connectors are listed under the AHC Data Mapping menu once this step is completed.

Perform the following steps:

- **1.** Navigate to the AH application interface.
- 2. Select AHC Administration, and click Refresh AHC Interface.

| 🖀 Home | | |
|--|---|---------------------------------------|
| < AHC Administration | | |
| AHC Settings | | |
| Refresh AHC Interface | | |
| Transaction Types | | |
| Subledger Attributes | | |
| Subledger Applications | | |
| OFSAA Chart of Account Mapping | | |
| Subledger Extract Files | | |
| Subledger Event Grouping | | |
| ORACLE [®] Oracle Insurance Data Foundation Integration With Fusion I | Accounting Hub Cloud | the US-English ▼ OFSAD ▼ |
| OFSAA - AHC Interface Refresh | | • |
| Source Application Details | | |
| | | Opploy Selected Version OUndeploy All |
| | Source Applicaton Name: Oracle Insurance Data Foundation Integration With Fusion Accounting Hub Cloud | |

Source Applicaton Version: AHC - 18C

*

- 3. Select the Source Application Version from the drop-down menu.
 - a. This must be the version of AHCS provisioned as part of your subscription.
 - b. If the version of AHCS provisioned to you is not listed, contact Support.
- **4.** Click **Deploy Selected Version**. The message, "Are you sure you want to Deploy the Selected Version?" appears.
- **5.** Click **Yes** to proceed. After the deployment is complete, the "Deployment Successful" message appears.

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|---|--|--|
| OFSAA - AHC Interface Refresh | | 0 |
| Source Application Details | Source Application Name: Cracle Financial Services Data Foundation Integration With Fusion Accounting Hub Cloud Source Application Version: AHC - 18C * | C Deploy Selected Version Undeploy All |

6. Once the system confirms successful deployment, you may navigate to AHC Data Mapping > External Data Descriptor and AHC Data Mapping > Connectors to verify the deployed EDDs and Connectors, as shown in the following screenshots.



REFRESH AHC INTERFACE

| ORACLE [®] Oracle Financial Services Data Foundation Integration With Fusion Accounting Hub Cloud | | | 🔳 💩 🗈 US-English 🔻 OFSAD 👻 🕼 |
|---|--|--|------------------------------|
| | External Data De | scriptor | 0 |
| Search | ٩ | Sort by: Name: A->Z v | |
| AH Banking Txn Header Map Description: Art Farving Txn Header Map Status: Sived | External Data Store: INTF_AH_FSDF_STAGE_SRC Type: ORACLE D8 | Last Modified By: OF5A0 Last Modified Date: 2019-05-29 13:16:00.0 | ٥ |
| AH Dim GL Account EDD Descriptions: IDD to source Dim GL Account Status: Seved | External Data Store: INTF_AH_FSDF_STAGE_SRC Type: ORACLE D8 | Last Modified By: 0/5A0 Last Modified Date: 2019-05-29 13:11:00.0 | ۵ |
| AH OFSAA GL Balance Descriptions XH Custom view for GL Balances Status: Saved | External Data Store: INTF_AH_FSDF_TAR_FILES Type: FILE | Last Modified By: 075AD Last Modified Date: 2019-05-28 13:11:00.0 | ۵ |
| AH OFSAA SR Balance Description: AH Custom View for SR Balances Status: Saved | External Data Store: INTF_AH_FSDF_TAR_FILES Type: FILE | Last Modified By: OF5AD Last Modified Date: 2019-05-28 13:14:00.0 | ۵ |
| AH SLA CBPT C Header Description: AH SLA CBPT C Header entract to populate attributes of AH SLA CBPT C Header Connector Status: Seved | External Data Store: INTF_AH_FSDF_TAR_FILES Type: FILE | Last Modified By: 0F5AD Last Modified Date: 2019-04-30 15:3000.0 | ۵ |
| AH SLA CBPT C Line Description: AH SLA CBPT C Line extract to populate attributes of AH SLA CBPT C Line Connector Status: Seved | External Data Store: INTF_AHL/SDF_TAR_FILES Type: FILE | Last Modified By: OFSAD Last Modified Date: 2019-04-30 15:30:00.0 | ۵ |
| AH SLA CBPT Copy Header Description: AH SLA CBPT Copy Header extract to populate attributes of AH SLA CBPT Copy Header Conner Status: Saved | External Data Store: INTF_AH_FSDF_TAR_FILES for Type: FILE | Last Modified By: OFSAD Last Modified Date: 2019-04-11 17:03:00.0 | ۵ |
| AH SLA CBPT Copy Line Description: AH SLA CBPT Copy Line extract to populate attributes of AH SLA CBPT Copy Line Connector Status Served | External Data Store: INTF_AH_FSDF_TAR_FILES Type: FILE | Last Modified By: 0F5AD Last Modified Date: 2019-04-11 17:03:00.0 | Ø |

AH External Data Descriptor

| = | ORACLE [*] Oracle Financial Services Data Foundation Integration Wi | th Fusion Accounting Hub Cloud | | 🜐 💩 🖪 US-English 🔻 OFSAD 👻 🔯 |
|---|--|---|--|------------------------------|
| | | Conn | ectors | 0 |
| | Search | ٩ | Sort by: Name: A->Z | ≡ ≡ |
| | | Insert | Extract | |
| | | AH GL Balances Insert Con | AH SR Balances Insert Con | |
| | | 5 2 2 Last Modified Bpic 07540 Last Modified Date: 2019-05-29 131103.0 | 3 1 1 1 Lat Monified Dir 2014/05.291 13 446.0 | Ð |
| | | 00 | 00 | |



7.2.2 Undeploying Connectors

In case there is a need to re-deploy Connectors, they need to be Unpublished, Undeployed and Deployed, post required changes. Undeploy All facility under the AHC Interface Refresh user interface facilitates the undeployment step within this sequence.

Connectors must be re-deployed only in response to the following situations:

- 1. Standard Connector definition requires changes or is deployed with changes that need to be maintained.
- 2. Support has issued instructions to re-deploy Connectors for AHCS integration following or as part of an application patch.

You cannot undeploy Connectors when they are in Published status. To undeploy Connectors, it must be explicitly unpublished. Refer <u>DIH User Guide</u> for details on unpublishing Connectors.

To proceed with undeploying Connectors:

1. Click Undeploy All. The message, "Are you sure you want to Undeploy All?" appears.

TRANSACTION TYPES

| ORACLE [®] Oracle Financial Services Data Foundation Integration With Fusion Accounting Hub Cloud | I US-English ▼ OFSAD ▼ |
|--|--|
| OFSAA - AHC Interface Refresh | 0 |
| Source Application Details | Opploy Selected Version Older Undeploy All |
| Source Applicaton Name: Oracle Financial Services Data Foundation Integration With Fusion Accounting Hub Cloud Source Applicaton Version: AHC - 18C 🔹 👻 | |

2. Click Yes to proceed.

| ORACLE [®] Oracle Financial Services Data Foundation Integration With Fusion Accounting Hub Cloud | 💼 💩 🖪 US-English 👻 OFSAD 👻 |
|--|--|
| OFSAA - AHC Interface Refresh | |
| Source Application Details | |
| | C Deploy Selected Version S Undeploy All |
| Source Application Name: Oracle Financial Services Data Foundation Integration With Fusion Accounting Hub Cloud Source Application Version: AHC - 18C * | |
| Confirm Are you sure you want to UnDeploy AI7 Yes No | |

3. After the undeployment is complete, the "Successfully UnDeployed All" message appears.



7.3 Transaction Types

Event or Transaction types, refer to accounting events that are captured when transactions are committed or processed. While creating a Subledger, different transaction types are created so that all the transactions can be classified into one or the other event type and are used for creating journal lines. Examples of transaction types can be withdrawal, deposits, servicing, fees, charges and so on.

Transaction types are required to collect the transaction data and process it into accounting data necessary to form the Subledger information. Data from different source systems come together and get processed depending on these categories to form ledger information.

NOTE To use pre-packaged Subledgers, you must use only the pre-packaged transaction types in the source system data.

To understand the transaction types:

1. Navigate to the AHC application interface.

Ø



2. Select AHC Administration, and click Transaction types.

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|--|-----------------------------|--|----------------------------|
| Transaction Types Home > Transaction Types | | | |
| ~ Search | | | Q Search 'D Reset |
| Transaction Type Name | | Transaction Type Short Name | |
| ~ Summary | | | |
| +Add 🖹 Delete 📲 View 🕝 Edit | | | Search 📑 👻 |
| Transaction Type Name | Transaction Type Short Name | Description | |
| Account Closure | PLOANACCCLOSURE | Create accounting for Account Closure | |
| Acq Exp Accr | ACQEXPACC | Create accounting for Acq Exp Accr | |
| Acq Exp Pay | ACQEXPPAY | Create accounting for Acq Exp Pay | |
| Adjustment | ADJUST | Create accounting for Adjustment | |
| Adjustment Prem | PREMEMIUM | Create accounting for Adjustment Prem | |
| Advance | ADVANC | Create accounting for Advance | |
| Anuuity Payout | ANNUITYPAYOUT | Create accounting for Anuuity Payout | |
| Asset Amort | ASSETA | Create accounting for Asset Amort | |
| Asset Expiration | ASSETE | Create accounting for Asset Expiration | |
| Asset Repossess | ASSETPOSSETIOn | Create accounting for Asset Repossess | |
| Asset Valuation | ASSETV | Create accounting for Asset Valuation | |
| Benefit Survivor | BENFTOSURVIVOR | Create accounting for Benefit Survivor | |
| Buyer Exercise | BUYEREXERCISE | Create accounting for Buyer Exercise | |
| Buyer Settle | BUYERSETTLE | Create accounting for Buyer Settle | |
| Buyer Settlement | BUYERS | Create accounting for Buyer Settlement | |
| Page 1 of 11 (1-15 of 151 items) K < > > | | | Records Per Page 15 |

A list of pre-packaged transaction types is displayed on the screen, which you can map with Subledgers accordingly. You cannot edit or delete these pre-packaged transaction types.

- 3. You can search for Transaction Type Name or Short Name. Enter a part or full name and click the search button to get the filtered result.
- 4. Under Summary, you can Add, Delete, View or Edit the events.
- Click + Add . The transaction types screen appears. 5.
- 6. Enter the following details to create a new event and click Save.

AHC ADMINISTRATION

TRANSACTION TYPES

| ORACLE [®] Oracle Insurance Data Foundation Integration With Fusion | Accounting Hub Cloud | ♣ US-English ▼ OFSAD ▼ |
|--|----------------------|------------------------|
| Transaction Types Home → Transaction Types → Transaction Types ~ | | E Save Save |
| ~ Transaction Types | | |
| * Transaction Type Name | | |
| * Transaction Type Short Name | | |
| Description | | |
| Passthrough (| | |
| | | |

- a. Transaction Type Name
- b. Transaction Type Short Name
- c. Description
- d. Passthrough

Note: The following are the validations for the above fields:

| Field Name | Limitations/Validations |
|--------------------------------|---|
| Transaction Type Name | The name must not have special characters. |
| | Only alphanumeric characters and spaces are allowed. |
| | Must not be more than 15 characters. |
| | The name must not start or end with space. |
| | It must be unique. |
| Transaction Type Short Name | Short Name must have only Uppercase, numbers and underscores. |
| | Short Name must start only with an uppercase or a number. |
| | It cannot have special characters and space. |
| | Must not have more than 15 characters. |
| | It must be unique. |

- 7. Click Delete if you wish to delete an event.
- 8. Click ^{View} to view the details of the transaction type.
- **9.** Click Edit to edit the transaction type details.

| | - |
|---|-------|
| x | Excel |
| B | CSV |

10. Click Export to move the screen data to an Excel or CSV format for the reference.

During SLA configuration, the required transaction types from this list can be mapped to the defined SLA.

NOTE It is not possible to edit or delete the transaction types which are pre-packaged in the application as well as those which are mapped to a Subledger. All transaction types lists are stored in the table FSI_ACCNTING_EVENT_TYPE_MASTER.

7.4 Sub-Ledger Attributes

The sub-ledger attributes provide a list of the pre-seeded transaction and line attributes, which can be mapped to an SLA while defining it. These attributes cannot be edited. You can also add more attributes to the list of attributes that can be mapped to an SLA during SLA configuration. The ledger balances can be calculated based on these sub-ledger attributes. To accommodate custom attributes, there is an option to add custom attributes that can vary from user to user to configure custom sub-ledger. These custom attributes can help in creating rules and extracting ledger balances in a required way.

7.4.1 Adding a Sub-Ledger Attribute

To add a Subledger Attribute, perform the following steps:

1. Navigate to AHC Administration > Subledger Attributes.

| 🖀 Home |
|--------------------------------|
| < AHC Administration |
| AHC Settings |
| Refresh AHC Interface |
| Transaction Types |
| Subledger Attributes |
| Subledger Applications |
| OFSAA Chart of Account Mapping |
| Subledger Extract Files |
| Subledger Event Grouping |

The Subledger Attributes screen appears with a list of seeded data with Logical and Physical Name.

SUB-LEDGER APPLICATIONS

| | | | | (\mathbf{i}) |
|--------|--|---|--|---|
| | | | | |
| | ٩, | Sort by: Logical Attribute Name: A->Z 🔻 | | |
| Domain | Physical Name | Туре | Event Class | |
| Text | ACCT_BRAINCH_CODE | Une | Passthrough | e |
| Text | ACCOUNT_NUMBER | Header | Both | - |
| Text | ACCT_PROD_CODE | Une | Passthrough | |
| Text | AUTHORIZED_BY | Une | Passthrough | |
| Text | BATCH_CODE | Header | Passthrough | |
| Text | BRANCH_CODE | Line | Transaction | |
| Text | BUSINESS_UNIT_CODE | Une | Both | |
| Text | BUSINESS_UNIT_CODE | Header | Both | |
| Text | BUY_SELL_IND | Header | Transaction | |
| | | | | |
| | Text Text Text Text Text Text Text | Test ACT_FROD_CODE Test AUTHORIZED_BY Test BRIDY_CODE Test BRAIDY_CODE Test BRAIDY_CODE Test BUSHESE_UNIT_CODE Test BUSHESE_UNIT_CODE Test BUSHESE_UNIT_CODE Test BUSHESE_UNIT_CODE Test BUSHESE_UNIT_CODE Test BUSHESE_UNIT_CODE | Text ACT_FROD_CODE Line Text AUTHORIZED_BF Line Text BADOL_CODE Mexter Text BEANOL_CODE Line Text BEANOL_CODE Line | Test ACT_R00_CODE Life Peterhough Test AUTHORIZED_BY Life Peterhough Test BADCH_CODE Messer Peterhough Test BANCH_CODE Life Testandom Test BANCH_CODE Life Testandom Test BUSINESS_NIT_CODE Life Beh Test BUSINESS_NIT_CODE Messer Beh Test BUSINES_NIT_CODE Messer Beh |

2. Click

to add a new attribute. The Add Attribute screen appears:

| | Add Attribute | | Enter 30 or fewer characters |
|-------------------------|---------------|---|------------------------------|
| Logical Name * | 1 | | 4 |
| Physical Name * | | | |
| Domain | Text | • | |
| Attribute Type | Header | • | |
| Transaction/Passthrough | Transaction | • | |
| | | | Save Solose |

- **3.** Enter the Logical and Physical Name. Physical Name can have only upper case, numbers and alphabets.
- Select the Domain, Attribute Type and Transaction/Passthrough details from the drop-down list. Transaction/Passthrough is the type of sub-ledger, whether to use this attribute for transaction type of sub-ledger or passthrough type of sub-ledger.
- 5. If the new attribute added is a Header Type, it appears in the Transaction Information. Whereas, if the new attribute added is a Line Type, it appears in the Line Information in SLA.
- 6. Click Save.

NOTE You can delete only a new attribute added but not a seeded attribute. In case the added attribute is already mapped in SLA and saved then this cannot be deleted.

7.5 Sub-Ledger Applications

The goal of Subledger accounting is to generate journal entries for transactions that occur in Subledgers. To generate general ledger balances, it is very important to create journal lines and Subledger information. Subledger configuration helps transactional data to be transformed into GL account-level data by defining rules and thus loading the ledger balances. The total of the transactions in the Subledger rolls up into the general ledger.

AHC application has the SLA template through which a Subledger and its details are loaded.

7.5.1 Sub-Ledger Application Summary

To understand the Sub-Ledger Application summary screen:

1. Navigate to the AHC application interface.

2. Select AHC Administration, and click Sub-Ledger Application.

| | ata Foundation Integration With Fusion Accounting Hub Clo | oud | 🌐 🚓 🖪 US-English 👻 OFSAD 💌 |
|---|---|---|----------------------------|
| ub Ledger Application | | | |
| fome > Sub Ledger Application | | | |
| Search | | | Q. Search "D Reset |
| Subledger Name | | Subledger Short Name | |
| Summary | | | |
| + Add 📓 View 🖹 Delete 🕼 Edit Download Temp | plate 🔏 Data Map 📋 Copy | | Search 🗠 🕇 |
| | | | |
| Subledger Name | Subledger Short Name | Description | |
| Subledger Name Annuity Contracts | Subledger Short Name ANNUITY | Description Subledger for Annuity Contracts | |
| Subledger Name Annuity Contracts Health Insurance | Subledger Short Name ANNUITY HEALTH_INSUR | Description Subledger for Annuity Contracts Subledger for Health Insurance | |
| Subledger Name Annuity Contracts Health Insurance Investments | Subledger Short Name ANNUITY HEALTH_INSUR INVESTMENTS | Description Subledger for Annuity Contracts Subledger for Health Insurance Subledger for Investments | |
| Subledger Name Annuity Contracts Health Insurance Investments Life Insurance | Subledger Short Name ANNUTY HEALTH_INSUR INVESTMENTS LIFE_INSURANCE | Description Sublidger for Annuity Contracts Subledger for Health Insurance Sublidger for Investments Sublidger for Life Insurance | |
| Subledger Name Annuity Contracts Health insurance Investments Utfe Insurance Policy Admin PT | Sublegger Short Name ANNUTY HEALTH_INSUR INVESTMENTS LIFE_INSURANCE POLICY_ADMIN_PT | Description Subledger for Annuity Contracts Subledger for Health Insurance Subledger for Life Insurance Subledger for Life Insurance Subledger for Roley Administration Pass through | |
| Subledger Kame Annuity Contracts Health Insurance Investments Life Insurance Policy Loans | Subleger Short Name AnAUUTY HEALTY USUR INVESTMENTS LIFE_INSURANCE POLICY_LADMIN_ET POLICY_LADMIN_ET | Description Sublidger for Annuity Contracts Sublidger for Health Insurance Sublidger for International Sublidger for Life Insurance Sublidger for Policy Administration Pass through Sublidger for Policy Loses | |
| Subleger Name Annuity Contacts Health Insurance User Insurance Invest Contacts User Insurance Delicy Admin PT Delicy Loans Policy Loans Popenty and Cacuality | Subleger Short Name ANNUTY HEALTH_INSUR INVESTMENTS LIFE_INSURANCE POLICY_ADMIN_PT POLICY_LOANS PROP_CRSULTIY | Description Subledger for Annuity Contracts Subledger for Health Insurance Subledger for Health Insurance Subledger for Universitements Subledger for Policy Administration Pars through Subledger for Policy Administration Subledger for Policy Idmin | |
| Subleger Name Annuby Contracts Annuby Contracts Health Insurance Understand Life Insurance Understand Onloy Admin 97 Onloy Admin 97 Poloy Admin 97 Property and Casuality Reinsurance Held | Subleger Short Name ANNUTY HEALTY_INSUR INVESTMATS UFE_INSURANCE POLICY_ADMIL_PT POLICY_ADMIL_PT POLICY_CADMIL RENSUR_VIELD | Description Subledger for Annuity Contracts Subledger for Health Insurance Subledger for Inextments Subledger for Life Insurance Subledger for Policy Latent Subledger for Policy Latent Subledger for Policy Latent Subledger for Policy Latent Subledger for Group Health Insurance | |
| Subleger Name Annuity Contacts Annuity Contacts Use Insurance Use Insurance Investments Use Insurance Policy Loans Policy Loans Policy Loans Reinsurance Hald Reinsurance Issued Reinsurance Issued Reinsurance Issued | Subleger Short Name ANAUTY HEALT HISUR HYVESTMENTS LIFE_INSURANCE POLICY_ADMIN_PT POLICY_ADMIN_PT POLICY_ADMIN_PT POLICY_ADMIN_PT POLICY_ADMIN_PT RINSUR_ISSUED | Description Sublidger for Annuity Contracts Sublidger for Health Insurance Sublidger for Health Insurance Sublidger for Delicy Lams Sublidger for Policy Lams Sublidger for Policy Lams Sublidger for Property and Casuality Sublidger for Oricop Life Insurance Sublidger for Oricop Life Insurance | |
| Sobleger Name Annuly Contacts Annuly Contacts Health Insurance Use Insurance Volky Admin PT Policy Admin PT Policy Loans Policy Loans Reinsurance Hold Reinsurance Hold Reinsurance Issued Reinsurance Iss | Subleger Stort Name ANNUTY HEALTH_INSUR INVESTMATIS LIFE_INSURANCE POLICY_ADMIN_PT POLICY_LOANS PROP_CASUALITY REINSUR_HELD REINSUR_SSUD REINSUR_SSUD | Description Subledger for Annuity Contracts Subledger for Health Insurance Subledger for Health Insurance Subledger for Delicy Lamis Subledger for Policy Lamis Subledger for Policy Lamis Subledger for Policy Lamis Subledger for Orpopt yall Cauality Subledger for Group Health Insurance Subledger for Rinements Subledger for Rinements | |

3. You can search for Sub-Ledger Name or Short Name. A list of pre-packaged Subledgers appears. For more information, see the <u>SLA Coverage</u> list in the previous section.



- 4. Under Summary, you can Add, Delete, Edit, View Data Map and Download the Sub-Ledger.
- 5. Click + Add to create a new Sub-Ledger.
- 6. Select one Sub-Ledger and click ^{Delete} if you wish to delete a Sub-Ledger.
- 7. Select one Sub-Ledger and click ^CEdit the Sub-Ledger details.
NOTE It is possible to publish or unpublish connectors for the prepackaged Subledgers.

- 8. Select one Sub-Ledger and click View to view the details of the Sub-Ledger.
- 9. Select one Sub-Ledger and click ^C Download Template
- **10.** Select one Sub-Ledger and click boot to create and map connectors to the selected Sub-Ledger.
- **11.** Select one Sub-Ledger and click Copy a sub-ledger.
- **12.** After the details are filled, save the Sub-Ledger.
- **13.** Download the SLA template that has to be uploaded to the AHC application.



14. Click Export to move the summary data to an Excel or CSV format.

7.5.2 Adding a Sub-Ledger Application

x Excel

To add a Sub-Ledger:

1. Click + Add to create a new Sub-Ledger. The following screen appears.

| ORACLE [®] Oracle Insurance Data Foundation Integration With Fusion | Accounting Hub Cloud | | 🌐 🚓 🔝 U | 5-English 🔻 OFSAD 🔻 |
|--|----------------------|-------------------------|------------------|----------------------|
| Sub Ledger Application | | | | |
| Home > Sub Ledger Application > Sub Ledger Application | | | | |
| < Back Overview | Transaction Types | Transaction Information | Line Information | Next > |
| Overview | | | | |
| * Subledger Name | | | | |
| * Subledger Short Name | | | | |
| Description | | | h. | |
| Event Class | Transaction | | | |
| | Pass-Through | | | |
| * Ledger Name | | | | |
| × | | | | Save as Draft Cancel |

- **2.** Under Overview, enter the following details:
 - a. Subledger Name
 - b. Subledger Short Name
 - c. Description
 - d. Event Class
 - e. Ledger Name

| Field Name | Limitations/Validations |
|----------------------|--|
| Subledger Name | The name must not have special characters. |
| | Only alphanumeric characters and spaces are allowed. |
| | Must not have more than 15 characters. |
| | The name must not start with space. |
| | It must be unique. |
| Subledger Short Name | Short Name must have only Uppercase, numbers and underscores. |
| | Short Name must start only with an uppercase or a number. |
| | It cannot have special characters and space. |
| | Must not have more than 15 characters. |
| | It must be unique. |
| Event Class | Can select one or both the options. |
| Ledger Name | Must not exceed 100 characters. Change the Ledger name to the required name, for the pre- packaged Subledgers, which by default has 'Default Ledger' as the input name. |

Note: The following are the validations for the fields mentioned above.

- 3. Click Save as Draft. The message, "Subledger draft saved successfully" appears.
- 4. Click **Ok**. The Transaction types screen appears.
- 5. Under Transaction types, perform the following steps:
 - **a.** Click Transaction Type Mapping . The Transaction Type Mapping screen appears.

All transaction types that have been created as part of Transaction types, along with the prepackaged list of transaction types screen appear here on the LHS.

NOTE Transaction types get filtered based on the Event Class selected for the Subledger. Transaction Type to Subledger mappings is stored in the FSI_SLA_EVENT_TYPE_MAP table.

| Select Entity | | |
|----------------------|-----------------|---|
| vailable Values | Selected Values | |
| Account Closure SLA | | * |
| Acq Exp Accr SLA | | |
| Adjustment SLA | 22 | ^ |
| Adjustment Prem SLA | | ~ |
| Advance SLA | * | × |
| Anuuity Payout SLA | | |
| Asset Amort SLA | | |
| Asset Expiration SLA | | |
| Asset Repossess SLA | | |
| Asset Valuation SLA | | |
| Benefit Survivor SLA | - | |

- **b.** Click to move the required entities to the list of the selected values.
 - Click to move all the entities to the list of the selected values.
- **d.** You click $\stackrel{\scriptstyle{\scriptstyle{\scriptstyle{\frown}}}}{}$ to move the entities up and down.
- e. After the entities are selected, click OK.

× ^ >

c.

| Select Entity | | |
|----------------------|------------------------|---|
| ailable Values | Selected Values | |
| Account Closure SLA | Acq Exp Pay SLA | |
| Acq Exp Accr SLA | Asset Valuation SLA | ~ |
| Adjustment SLA | >> Adjustment Prem SLA | ~ |
| Advance SLA | | |
| Anuuity Payout SLA | | ~ |
| Asset Amort SLA | ** | × |
| Asset Expiration SLA | | |
| Asset Repossess SLA | | |
| Benefit Survivor SLA | | |
| Buyer Exercise SLA | | |
| Buyer Settle SLA | | |
| Buver Settlement SLA | | |

The selected values are now displayed under Transaction Type Mapping.

| Home > Sub Ledger App | ilication Sub Ledger Application Overview | Transaction Types | Transaction Information | Une Information Next > |
|--------------------------|--|-------------------|-------------------------|------------------------|
| ~ Transaction Type Mapp | ing | | | |
| Transaction Type Mapping | 1 | | | Search |
| Transaction Type Name | a Description | an Transz | tion Type Short Name | |
| No Records Found | | | | |
| | | | | Records Per Page 15 |

6. Under Transaction Information, perform the following steps:

- a. Three mandatory attributes: Ledger Name, Transaction Date, and Transaction Name, are selected by default and cannot be edited.
- **b.** Click **+** Transaction Attribute Mapping . The Transaction Attribute Mapping screen appears.

| Select Entity | | |
|--|--|--------|
| vailable Values Account Number Business Unit Code Buy Sell Indicator Customer Reference Code Data Origin Extraction Date GAAP Code Instrument Type Code Line of Business Orgainzation Unit | Selected Values Ledger Name Transaction Date Transaction Number | × × |
| Policy Contract Code | ▼ | |

- **c.** The list of transaction attributes is displayed. These are seeded from the FSI_SLA_ATTR_MASTER table.
- d. Ledger Name, Transaction Date, and Transaction Name are selected by default.
- e. Click to move the required entities to the list of the selected values.
- f. Click to move all the entities to the list of the selected values.
- **g.** You click 🞽 to move the entities up and down.
- h. After the entities are selected, click OK.

^ ~

The selected values are now displayed under Transaction Information.

| Sub Ledger Application Home > Sub Ledger Application | > Sub Ledger Application Overview | Transaction Types | Transaction Information | Line Information |
|---|--------------------------------------|-------------------|-------------------------|---------------------|
| Transaction Information Transaction Attribute Mapping | % Journal Display | | | Search |
| Physical Name | Logical Name | Journal Display | Domain | |
| LEDGER_NAME | Ledger Name | | Text | |
| TRANSACTION_DATE | Transaction Date | | Date | |
| TRANSACTION_NUMBER | Transaction Numb | er | Text | |
| Page 1 of 1 (1-3 of 3 items) K | к <> | | | Records Per Page 15 |

If you wish to display these attributes as part of journal lines, click ^{Sournal Display}. The Journal Mapping screen appears.

| Journal Mapping | | × |
|--|---------------------------------------|----------------------------|
| ~ | | |
| Available Values | Selected Values | |
| Transaction Date Transaction Number | > > > > < < < < < | |
| ΝΟΤΕ Υοι | ı cannot assign a journal display | v as YES to Ledger's name. |
| Click to move the | ne required entities to the list of t | the selected values. |
| Click to move al | I the entities to the list of the sel | ected values. |
| You click ≚ to move | the entities up and down. | |
| After the entities are | selected, click OK. | |
| Click Next. | | |

- 7. Under Line Information, perform the following steps:
 - **a.** Three mandatory attributes: Transaction Amount, Transaction Currency, and Transaction Number are selected by default and cannot be edited.
 - **b.** Click +Line Attribute Mapping screen appears.

| Select Entity | | |
|---|--|--|
| Available Values | Selected Values | |
| Branch Code Business Unit Code Cancelling Indicator Conversion Rate ACY to LCY Conversion Rate CCY to ACY Conversion Type Debit Credit Indicator GAAP Code GL code Organization Unit Product Code Transaction Amount ACY | Transaction Amount Transaction Currency Transaction Number | |

- **c.** The list of line attributes is displayed. These are seeded from the FSI_SLA_ATTR_MASTER table.
- d. Transaction Amount, Transaction Currency, and Transaction Number are selected by default.

- e. Click to move the required entities to the list of the selected values.
- f. Click for move all the entities to the list of the selected values.
- g. You click 🞽 to move the entities up and down.

^ ~

h. After the entities are selected, click **OK**. The selected values are now displayed under Line Information.

| Sub I Home | edger Application Sub Ledger Application | Sub Ledger Application | _ | | _ | | |
|---------------|--|------------------------|-----------------------|--------|-------------------------|------------------|---------------------|
| < Ba | k | 0 | O Transation Trans | Tours | O Transformation | L'an Information | Next > |
| | | Overview | transaction types | Transa | son information | Line Information | |
| ~ Line | Information | | | | | | |
| - 111 | | | | | | | |
| +0 | ne Attribute Mapping % Chart Of | Account Value | | | | Search | |
| | Physical Name | Logi | gical Name | Domain | Chart Of Accounts Value | | |
| | TRANSACTION_AMOUNT | Tran | nsaction Amount | Number | | | |
| 8 | TRANSACTION_CURRENCY | Tran | nsaction Currency | Text | | | |
| | TRANSACTION_NUMBER | Tran | nsaction Number | Text | | | |
| Page | 1 of 1 (1-3 of 3 items) K < | к | | | | | Records Per Page 15 |
| ✓ Sav | 8 | | | | | | Save © Cancel |

i. If you wish to display these attributes as part of the chart of account, click ^S Chart Of Account Value The Chart of Account Mapping screen appears.

| ailable Values Account Product Code Conversion Rate ACY to LCY Transaction Amount Transaction Currency | Selected Values Transaction Number Business Unit Code Line | × × × |
|--|--|-------------|
| | | |



- m. After the entities are selected, click OK.
- 8. Click Save. An entity is now saved under the summary screen.

| NOTE | After the transaction and line, information is mapped and saved, they are stored in the FSI_SLA_TRANSACTION_ATTR and FSI_SLA_LINE_ATTR tables, respectively. Transaction and Line information is already configured for the pre-packaged Subledgers. For information on Pre-packaged Subledger |
|------|--|
| | Configurations, refer section <u>Pre-packaged Subledger</u> Information. |

7.5.3 Registration of SLAs with Accounting Hub Service

- 1. Navigate to Sub-Ledger Summary screen to access the list of SLAs.
- 2. From this list of SLAs, select the SLA that needs to be registered.
- 3. Click Download Template. A file with the XLSM extension is downloaded to the client machine. This XLSM file maintains the template in XlaSourceSystemSetup.xlsm with Sub-Ledger Application details filled in.



- 4. In the Instruction screen, all the details are explained.
- **5.** In Source System, the name and short name are given in the Sub Ledger Application screen are displayed.

| | ਜ਼ ਙਾਟਾਵਾਬਾ - | | | | XIaSo | urce | Syster |
|------------------|--|--|----------------------|--------|--------------------------------------|------|--------|
| | File Home Insert Page La | ayout Formulas | Data Review | View | ACROBAT | Q | Tell n |
| Pa | Calibri Calibri ten Copy → Ster Clipboard rs | 11 ▲ Â Ă 1 ➡ < Ô < A Font 5 | | ignmen | 9 Wrap Text 9 Merge & Center t | * | \$ |
| B | 21 • : X • | fx RETPREMRCI | PTLIFE_INSURANC | E | | | |
| | A | | В | | с | | |
| 1 2 3 4 | Source System Transactio | ONS *Short Name | | | Validate | | |
| 5 | Life Insurance | LIFE_INSURANCE | | | | | |
| 6 | | | | | | | 1 |
| / | Transaction Types | | | | Generate ZI | P | |
| 9 | Quantian | | | | | | |
| 10 | List the types of transactions from the so | ource system that may n | eed accounting | | | | |
| 11 | Examples: creating invoices, recording re | eceiving or sending of pa | vments, adjusting | | | | |
| 12 | orders or customer balances. | cociving of schuling of pe | ymenes, adjusting | | | | |
| 13 | Technical information | | | | | | |
| 14 | 1. Short names are used as column name | es for the objects in the | Accounting Hub Cloud | | | | |
| 15 | system, and are limited to alphanumeric | c characters and undersc | ores. | | | | |
| 16 | 2. The source system name is used as th | e subledger application | and event class | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | *Name | *Shor | t Name | | | | |
| 20 | Prem Receipt Life Insurance | PREMRECPTLIFE_INSU | IRANCE | | | | |
| 21 | Ret Prem Pay Life Insurance | RETPREMRCPTLIFE_IN | ISURANCE | _ | | | |
| 22 | Ren Prem Lapse Life Insurance | RENPREMLAPSELIFE_ | NSURANCE | | | | |
| 23 | Prem Deferrand Life Insurance | PREMDEFRANDLIFE_I | NSURANCE | _ | | | |
| 24 | Adjustment Prem Life Insurance | PREMEMIUMLIFE_INS | URANCE | | | | |
| 25 | Dividend Due Life Insurance | POLIDIVDUUELIFE_IN | SURANCE | | | | |
| 26 | Dividend Payable Life Insuranc | POLIDIVPAAYABLELIF | E_INSURANCE | _ | | | |
| 27 | Div Payout Cash Life Insurance | POLIDIVPAYCASHLIFE | _INSURANCE | _ | | | |
| 28 | Div Payout Unit Life Insurance | POLIDIVPAYUNITSLIF | E_INSURANCE | _ | | | |
| 29 | Payout Add Cov Life Insurance | POLIDIVPAYADDCVLI | E_INSURANCE | - | | | |
| 30 | Payout Prem Red Life Insurance | POLIDIVPAYPRREDLIF | E_INSURANCE | - | | | |
| 31 | Loan Disbursal Life Insurance | | | - | | | |
| 32 | Loan Repayment Life Insurance | | SUKANCE | - | | | |
| 33 | Loan Write off Life Insurance | LOAPOLILCPSLIFE_INS | URANCE | - | | | |
| 34 | Loan Provisions Life Insurance | LOANPROVISIONLIFE | | - | | | |
| 35 | Loan Recovery Life Insurance | LUANRECOVERYLIFE | | - | | | |
| 30 | Revenue Amort Lite Insurance | IPLOANKEVAMORTLIF | E INSUKANCE | | | | |

NOTE The name or short name, which appears in the row, must have the event type name along with the Sub Ledger Application name, following EVENT_TYPE_NAME_SLA_NAME pattern, as in the screenshot, above. The Transaction Type name is appended with the SLA name to maintain the uniqueness of transaction types across all Sub Ledger Applications. Short Name is limited by AHCS specifications to 30 characters and those employed by OIDF Integration for AHCS consider this.

| l | ⊒ 5-∂- & +∓ | | | XIaSourceSystem: | Setup_COMMER | CIAL_SLA_02 | -Aug-18_02 | -01-53.xlsm | - Excel |
|--|--|---|--|---------------------|----------------|-------------------------------|------------|-------------|---------|
| F | File Home Insert Page Layo | ut Formulas Data Review Vie | ew ACROBAT | Q Tell me what | you want to do | | | | |
| Pas | K Cut Copy → Ste ✓ Format Painter K Cut Tahoma B I U → | • 10 • A A = = = ≫ • □ • ⊘ • A • = = = € • | P Wrap Text | r • \$ • % » | | nditional For matting → Ta | rmat as | | |
| | Clipboard rs Fe | ont G Alignm | ient | G Numbe | r G | | | Styles | |
| B1 | .7 • : $\times \checkmark f_x$ | ACCOUNT_NUMBER | | | | | | | |
| | A | В | С | D | E | F | G | Н | 1 |
| 1 2 3 4 5 6 7 7 8 9 10 11 | Transaction Inform Required List transaction information that Mandatory source information TRANSACTION_DATE provides th TRANSACTION_NUMBER links th LEDGER_NAME groups transaction List of Sources | nation: can be used for accounting on this wor re accounting date for booking the jour transaction and line information. Ins belong to the same chart of accoun | ksheet. rnal. ts, business caler | nder, currency, a | and accountin | g rules. | | | |
| 12 | *Name | *Short Name | *Type | Journal Display? | | | | | |
| 13 | Transaction Date | TRANSACTION_DATE | Date | | | | | | |
| 14 | Transaction Number | TRANSACTION_NUMBER | Text | | | | | | |
| 15 | Ledger Name | LEDGER_NAME | Text | | | | | | |
| 16 | Transaction Reference | TXN_REF_NO | Text | | | | | | |
| 17 | Account Number | ACCOUNT_NUMBER | Text | | | | | | |
| 18 | Customer Reference Code | CUST_REF_CODE | Text | | | | | | |
| - | Instructions Source | System Transaction Information | Line Information | on 🛛 🕂 | | | | : | 4 |

6. In Transaction Information, those Transaction Type Names and Short Names against which Journal Display is set to Yes is displayed through the AHCS user interface.



NOTE The three mandatory columns are listed in a greyed area for both transaction and line information.

7. Click Validate, in Source System tab of the XLSM file, to check if there are any errors in the template.

NOTE The XLSM files must not be manually modified. If you want to make changes to the files, make the required changes using the DIH user interface and follow the steps to download the template again.

8. Click Generate ZIP, in Source System tab of the XLSM file, to compress required content, prepare the ZIP file and upload it to AHCS instance.

NOTE In AHCS, map 'Entered Amount' and 'Entered Currency' in Manage Accounting Attributes user interface to Transaction Amount and Transaction Currency, before proceeding with the configuration of accounting rules.

7.5.4 Steps to Implement Flexible Accounting

References:

• Verified Source Registration file (Verified file for <u>XlaSourceRegistration</u>).

NOTE This is validated in use for registration with AHCS.

- Data template downloaded off AHCS (Verified file for <u>XlaTransactionUploadTemplate</u>).
- Sample files for EDD creation (<u>Header EDD</u> and <u>Line EDD</u>).

7.5.4.1 Instructions

Perform the following instructions:

- Obtain <u>XlaSourceSystemSetup.xlsm</u> from AHCS.
- <u>Configure SLA Attributes</u> in DIH.
- Save to obtain a filled <u>XlaSourceSystemSetup.xlsm</u> file.

 NOTE
 The verified XIaSourceRegistration and XIaTransactionUploadTemplate file have Retail SLA attributes configured, as an example.

• <u>Configure EDDs</u> in DIH.

7.5.4.2 Configuring SLA Attributes

To configure the SLA Attributes, follow these steps:

1. In the AHCS Settings window, update the **Transaction Type** column name to "EVENT_TYPE_CODE", and click **Save**.

- 2. While configuring SLAs or attributes:
 - a. See verified source registration file (XlaSourceRegistration).
 - **b.** Do NOT use the same names as defaulted by AHCS.
 - c. Do NOT repeat names across transactions (header) and line attributes.
 - **d.** Do NOT use or include "EVENT_TYPE_CODE" or "TRANSACTION_REVERSAL_FLAG" in the header, in this step.
 - e. Do NOT use or include "LINE_NUMBER" in line, in this step.
 - f. Excluding mandatory fields, the following counts must be achieved in the files:

Table 1: Transaction (Header)

| Text | 50 |
|-----------|----|
| Number | 10 |
| Date | 10 |
| Long Text | 5 |

Table 2: Line

| Text | 100 |
|-----------|-----|
| Number | 30 |
| Date | 10 |
| Long Text | 5 |

- **g.** In both cases, all SLA attributes, including those you configure to be sent with actual data to AHCS, will figure in the count
- 3. Locate the filled <u>XlaSourceSystemSetup.xlsm</u> file and open the file.

Navigate to Validate > Generate ZIP.

- 4. Register source and create SLA with the zip file in AHCS.
- **5.** Download data template from AHCS for the defined SLA scope.

7.5.4.3 Configuring EDD

To configure EDD, follow these steps

 See the downloaded data template and prepare EDD specification files referring (<u>Header EDD</u> and <u>Line EDD</u> as examples. Ensure that, "TRANSACTION_REVERSAL_FLAG" is included, if present in the downloaded data template. Also, ensure that "LINE_NUMBER" is included.

NOTE You must carefully apply filters if any while creating connectors to fetch the correct data from a product for a Subledger. Extraction Date filter is already enabled with pre-packaged connectors for executing them.

2. Verify and ensure that the order of data elements in <u>Header EDD</u> and <u>Line EDD</u> is the same as that in the downloaded data template.

- Open transaction (header) EDD created by DIH upon SLA configuration ("AH SLA <<SLA Name>> Header" pattern), upload <u>Header EDD</u> prepared in step 2, save and verify the order.
- **4.** Open line EDD created by DIH upon SLA configuration ("AH SLA <<SLA Name>> Line" pattern), upload <u>Header EDD</u> prepared in step 2, save and verify the order.
- 5. The interface with your instance of AHCS is now ready for use.

7.5.5 Using Data Map

To create a connector and map it to a Subledger:

1. Select a row under the Subledger Application summary and click ^{So Data Map}. The following screen appears. The fields are non-editable under Overview.

| ORACLE [®] Oracle Insurance Data Foundation Integration With Fusion | 1 Accounting Hub Cloud | 🔠 👗 🖪 US-English 🔻 OFSAD 🔻 |
|--|---------------------------------|----------------------------|
| Sub Ledger Application | | |
| Home Sub Ledger Application Sub Ledger Application | | |
| < Back Overview | Transaction Data Mapping | Une Data Mapping |
| Overview ~ | | |
| * Subledger Name | Annuity Contracts | |
| Description | Subledger for Annuity Contracts | h |
| * Subledger Short Name | ANNUITY | |
| Event Class | Transaction | |
| Ledger Name | Vision Operations (USA) | |

2. Click Next. The Transaction Data Mapping screen appears.

| Sub L Home | edger Application Sub Ledger Application > Sub Ledger Application | n | | | | | | |
|---------------|---|-------------|-------------------------------|------------------|-------------------|--------|--|--|
| < Ba | k Overview | | Transaction Data Mapping | | Line Data Mapping | Next > | | |
| ~ Dat | a Mappings | | | | | | | |
| | | | | | | Search | | |
| | Connector Name | Description | EDD Name | Connector Status | | | | |
| | AH Annuity Header | | AH SLA Annuity Contrac Header | Not Present | | | | |
| Page | Page 1 of 1 (1-1 of 1 items) K < > X | | | | | | | |

- a. Click Create to add a new data mapping. The New Connector screen appears.
- b. Under Target, the required EDD is automatically created following the "AHC SLA <<SLA NAME>> Header" pattern. For example, when Sub Ledger Application is named Commercial Banking, EDD created is "AH SLA Commercial Banking Header". EDD structure will have all the attributes that are mapped to the Sub Ledger Application under Transaction Information.



c. Map the required source and target and save the connector.



to fetch the correct data from a product for a particular Subledger. Extraction Date filter is already enabled with prepackaged connectors for executing them.

Event Type names must also be filtered depending on the Subledger you configure. If unconfigured, all transaction types are processed in the extract data for a particular Subledger and the accounting process fails.

d. Double-click mapping to map the source and target.

| | | | | Map | ping | | |
|--|------------|----------------------------------|-------|--------|--|--|---------|
| Account Beneficiary * | | AH SLA Insurance Header * | | Search | | | 1 × |
| Source | | Target | łi↓ ⁰ | ۲ | Source Column: Banaficiary Same As Customer Source Entitys: Account Banaficiary | Target Column: CUST_REF_CODE Target Entity: AH SLA insurance Header | × |
| Account Or Contract Number VARCHAR2 | | ACCOUNT_NUMBER STRING | A | | Remarks: Validation Successful | | |
| Beneficiary Identifier VARCHAR2 | | CUST_REF_CODE STRING | - | | | | |
| Beneficiary Same As Customer CHAR | | DATA_ORIGIN STRING | | | | | |
| Proportional Share NUMBER | | EXTRACTION_DATE DATE | - 1 | | | | |
| Relationship Type Code VARCHAR2 | Ħ | GAAP_CODE STRING | - 1 | | | | |
| | * | INSTR_TYPE_CODE STRING | -1 | | | | |
| | | LEDGER_NAME STRING | - 1 | | | | |
| | | STRING | - 1 | | | | |
| | | STRING | | | | | |
| | | STRING PRODUCT CODE | | | | | |
| | | STRACK | * | | | | |
| * Mandatory Tor Applications | + Valid Fo | or Applications 🕹 PII Attributes | | Page 1 | of 1 (1 of 1 items) K < 1 > > | | |
| | | | | | | | Help Ok |



- **f.** Enter the name and description and click Publish / Save / Save As Draft. You can also publish the connector under the Subledger Data Mappings screen. The published connector is displayed under the Data Mappings screen.
- **g.** Click [•] Transaction Data Mapping</sup>. The Transaction Data Mapping screen appears. It displays all the header related connectors which are saved under AHC. You can add the required connector for the Subledger listed here.

| ailable Values | Selected Values | |
|-------------------------------|---|-----------------|
| AH Accounting entries Header | AH Ins Inv Options Header | |
| AH Annuity Header | AH Ins Inv Derivative Header | ~ |
| AH Health Insurance Header | >> AH Insurance Hdr 1 | ~ |
| AH Ins Account entries Header | | |
| AH Ins Inv Forex Header | | ~ |
| AH Ins Inv Future Header | * | \mathbf{x} |
| AH Ins Inv Investment Header | | |
| AH Ins Inv MM Header | | |
| AH Ins Inv Mutual Fund Header | | |
| AH Ins Inv Repo Header | | |
| AH Ins Inv Swap Header | | |
| | | |
| Click to move the | ne required entities to the list of the so | elected values. |
| >> | | |
| Click to move al | II the entities to the list of the selected | d values. |

- iv. After the entities are selected, click OK.
- 3. Click Next. The Line Data Mapping screen appears.

| Sub Ledger Application | | | | | | | | | |
|--|-------------|-------------------------------|------------------|-----------------------------|------------------|--|--|--|--|
| Home > Sub Ledger Application > Sub Ledger Application | | | | | | | | | |
| < Back | Overview | Transaction Data Mapping | | Line Data Mapping | Next > | | | | |
| ~ Data Mappings | | | | | | | | | |
| | | | | Search | | | | | |
| Connector Name | Description | EDD Name | Connector Status | | | | | | |
| AH Annuity Line | | AH SLA Annuity Contracts Line | Not Present | | | | | | |
| Page 1 of 1 (1-1 of 1 items) K < | к < | | | Rec V Publish Connectors | Ords Per Page 15 | | | | |

- a. Click Create to add a new data mapping. The New Connector screen appears.
- b. Under Target, the EDD is automatically created. For example, Subledger's name is Commercial Banking. The EDD is created with AHC SLA as the prefix of the name and Line as the suffix. The full name is "AH SLA Life Insurance Line". EDD structure will have all the attributes that have been mapped to the Subledger under the Line Information.



c. Map the required source and target, and save the connector.

| | New Connector | ? |
|-----------|---|--------|
| 🌩 🍸 🕄 🚭 券 | | |
| | Account Beneficiary AH SLA Insurance Line | ۲ |
| Source | | Target |

d. Double-click **Mapping** to map the source and target.



NOTEYou must apply filters if any while creating connectors to fetch
the correct data from a product for a particular Subledger.
Extraction Date filter is already enabled with pre-packaged
connectors for executing them.For more information on mapping, see the Connectors section in
the DIH User Guide.



- **f.** Enter the name and description and click Publish / Save / Save As Draft. You can also publish the connector under the Subledger Data Mappings screen. The published connector is displayed under the Data Mappings screen.
- **g.** Click ^{Subscription} Line Data Mapping screen appears. It displays all the line related connectors which are saved under AHC. You can add the required connector for the Subledger listed here.

| Line Data Mapping | | × | | | | | |
|--|--|-------------|--|--|--|--|--|
| ~ Select Entity | | | | | | | |
| Available Values | Selected Values | | | | | | |
| AH Annuity Line AH Haalth Insurance Line AH Haalth Insurance Line AH Ins Inv Forex Line AH Ins Inv Forex Line AH Ins Inv Future Line AH Ins Inv MM Line AH Ins Inv Options Line | AH Ins Inv Mutual Fund Line AH Ins Inv Derivative Line AH Insurance Ln 1 K K | ⊼ ^ ¥ | | | | | |
| AH Ins Inv Repo Line AH Ins Inv Swap Line AH Ins Inv Trading Line | | ✓ OK | | | | | |
| Click to move the required entities to the list of the selected values. | | | | | | | |

- ii. Click it to move all the entities to the list of the selected values.
- iii. You click \leq to move the entities up and down.
- iv. After the entities are selected, click OK.

~

i.

- h. Click Save. The message, "SLA and Connector saved successfully" appears.
- i. Click ^{Publish Connectors} to publish all the Transaction and Line EDD related connectors. After publishing successfully, a batch is created automatically and the batch name is displayed in the popup up message(<INFODOM>_DIH_AH_<SLA_CODE>).

- j. In case you wish to unpublish the connector, click
- After unpublishing a connector, select the required connector row checkbox and click
 Edit Data Mapping to edit a required connector.

7.5.6 Copying a Sub-Ledger Application

To copy a Sub-Ledger:

1. Select one **Sub-Ledger** and click ^{Copy} a sub-ledger. Save "sub-ledger" As screen appears.



2. Enter the Name and Short Name and click **Save**. This copies all the properties except the name and short name as it has to be unique.

For example, the connector names before copy are AH Com Bill Contract Header AH Com Casa Header, AH Com Commitment Header and so on. After copying, it changes to AH (copied SLA name) succeeded by Hdr1, Hdr2, and Hdr3.

Similarly, for line mapping, the name after copy shows as AH <SLAname> Ln1.

3. The EDD name is also replaced with the copied name in the connector screen in the format AH SLA <SLA name> Header and AH SLA <SLA name> Line.

7.6 OFSAA Chart of Account (COA) Mapping

COA segments are pre-defined in the cloud environment before loading data to the STG_GL_DATA and management ledger table through connectors. You must map the relevant COA segments to the OIDF columns for loading data, as defined in the Accounting Hub Cloud Service environment. For example, if COA segment 1 has been mapped to Legal Entity attribute in a cloud environment while defining account rules, the same should be mapped in the DIH screens Legal Entity to COA_SEGMENT1. The mapping screen for the COA segment displays different dimensions to allow you to map them to respective COA segments.

The ledger balance data from AHC comes in the form of COA segment columns. COA segments are defined differently for different users and hence there is an option to select which dimension represents which segment.

The Subledger COA Mapping screen displays the seeded dimension names which are a part of the data model and it is possible to select dimensions against each COA segment as required.

The following list of pre-defined dimensions are needed in the application and which are mapped to COA segments:

- General Ledger Account Code
- Legal Entity Code
- Account Branch Code
- GAAP Code
- Currency Code
- Product Code
- Organization Unit Code
- Business Unit Code
- Customer Class Code

7.6.1 Mapping Segments

Depending on the COA or accounting principles followed, the OFSAA pre-defined dimensions can be mapped with the list of COA segments.

To map the segments, perform the following steps:

1. Navigate to Oracle Insurance Data Foundation Integration With Accounting Hub Cloud Service > AHC Administration > Subledger COA Mapping.



The Subledger Chart Of Account Map screen appears.

SUBLEDGER EXTRACT FILES

| | Integration With Fusion Accounting Hub Cloud | | 💷 š. | 🛓 US-English 🔻 OFSAD 🔻 🖸 |
|---|--|--------------------------|------|--------------------------|
| Subledger Chart Of Account Map Map Subledger Chart Of Account Segments to OFSAA Attributes | | | | 0 |
| | Search | | ٩ | Save |
| | OFSAA Attribute | Chart of Account Segment | | |
| | General Ledger Account Code * | COA_SEGMENT1 | | |
| | Legal Entity Code * | COA_SEGMENT2 | | |
| | Account Branch Code * | COA_SEGMENT3 | | |
| | Gaap Code * | COA_SEGMENT4 | | |
| | Currency Code * | COA_SEGMENT5 | | |
| | Product Code * | COA_SEGMENT6 | | |
| | Organisation Unit Code * | COA_SEGMENT7 | | |
| | Business Unit Code | COA_SEGMENT8 | | |
| | Customer Class Code | NONE | | |

OFSAA Attribute column displays, the list of pre-defined dimensions and Chart Of Account Segment displays, the COA Segment value with a drop-down list of COA segments 'COA_SEGMENT1', 'COA_SEGMENT2' and so on.

Select the 'NONE' option when the dimension is not required to be mapped/used.

2. Select the required COA segments and click **Save**. These segment values are replaced with the dimension columns as mapped in the inbound connector and the data is loaded as per the mapping into the staging tables of the ledger. Once it is saved the Insert connectors automatically get mapped for both GL and SR.

| NOTE | Specify the COA segment as the attributes in OFSAA. For example, if you map the COA Segment 1 to GL Code, all the extracts from FAH with column header as COA Segment 1 are loaded as GL Code in OFSAA. |
|------|--|
| | The pre-defined dimensions with * must be mapped to some of the other COA segment to get values, as they are not null columns |

7.7 Subledger Extract Files

During batch execution of Subledger connectors, by default, the sixth parameter of the last task is set to N (For more information, refer <u>Batch Execution</u> which generates a .zip file after successful execution. When the parameter is set to Y, execution generates a .zip file, uploads it to UCM and triggers the required process automatically.

In both cases, this screen can be used to manage the extracted zip files.

The Subledger Extract Files screen has all the list of Subledgers, where you can select individual Subledger and upload required files to UCM or further process them if files are already uploaded.

SUBLEDGER EXTRACT FILES

| ORACLE [®] Oracle Insurance Data Foundation Integration With Fus | ion Accounting Hub Cloud | | 🌐 💩 🖪 US-English 🔻 OFSAD 🔻 🔯 |
|--|--|--------------------------------------|------------------------------|
| Subledger List Manage Subledger Estract files | | | \odot |
| Search | | Q Sort by: Name: A->Z | v |
| Annuity Contracts Description: Subreger for Annuity Contracts | Subledger Code: ANNUITY Type: Transaction | Ledger Name: Vision Operations (USA) | |
| Health Insurance Description: Subreger for Health Insurance | Subledger Code: HEALTH_INSUR Type: Transaction | Ledger Name: Vision Operations (USA) | |
| Investments Description: Subleger for Investments | Subledger Code: INVESTMENTS Type: Transaction | Ledger Name: Vision Operations (USA) | |
| Life Insurance Description: Subreger for Life Insurance | Subledger Code: LIFE_INSURANCE Type: Transaction | Ledger Name: Vision Operations (USA) | |
| Policy Admin PT Description: Subredger for Policy Administration Pass through | Subledger Code: POLICY_ADMIN_PT Type: Passthrough | Ledger Name: Vision Operations (USA) | |
| Policy Loans Description: Subreger for Policy Loans | Subledger Code: POLICY_LOANS Type: Transaction | Ledger Name: Vision Operations (USA) | |
| Property and Casuality Description: Subridger for Property and Casuality | Subledger Code: PROP_CASUALITY Type: Transaction | Ledger Name: Vision Operations (USA) | |
| Reinsurance Held Description: Subledger for Group Health Insurance | Subledger Code: REINSUR_HELD Type: Transaction | Ledger Name: Vision Operations (USA) | |
| Reinsurance Issued Description: Subreger for Group Life Insurance | Subledger Code: REINSUR_ISSUED Type: Transaction | Ledger Name: Vision Operations (USA) | |
| Retirement Contracts Description: Subjects Retirements | Subledger Code: RETIREMENT Type: Transaction | Ledger Name: Vision Operations (USA) | |

When an SLA is selected, a new window opens which contains the list of files uploaded for that SLA.

| Life Insurance Extract Files Status : | | | | | |
|---------------------------------------|--------|------------|--------|--|--|
| File Name | Doc Id | Process Id | Status | | |
| No data to display. | | | | | |
| ٠ | | | Þ | | |
| | | | | | |
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It has four columns:

- File Name: The files uploaded appear under the File Name column. Click the file name to download the file to a local system.
- Doc ID: For the extracted .zip files, where batch execution is completed with the sixth parameter as N has 'Upload to UCM' option in this field for the first time. You can click this and the application uploads the created .zip file to UCM. Once it is uploaded, a unique Doc ID number is created and it appears in this column. For files executed with parameter 6 as Y and parameter 7 as 1, a unique doc ID number appears upfront.
- Process ID: For the extracted zip files, where batch execution is completed with the sixth parameter as Y and the seventh parameter as two, it has a unique Process ID number in this column. Those files, which are executed with the sixth parameter as N or Y (along with the seventh parameter as 1), has the 'Process File' option in this field for the first time. Process File will either upload the .zip file to UCM and trigger the process/job 'Import Accounting Transactions' or directly trigger the uploaded file with the Import Accounting Transactions process. Click 'Process File' and the following actions occur:

- If Doc ID number exists .zip file, which is already uploaded to UCM under the existing Doc ID, will be triggered for processing and a unique Process ID is created, which appears under this column after a successful trigger.
- If Doc ID says 'Upload to UCM' .zip file that is generated is automatically uploaded to UCM and triggers the required process. This updates the Doc ID and Process ID with a unique number after successful upload and process respectively.
- Status: The status is updated in a couple of seconds, which reflects the status of the 'Import Accounting Transactions' job.

NOTE Ensure to validate the Host Name and Port Number in the following file in case of any connection errors: <FIC HOME>/ficdb/bin/DIHGenerateZip.sh

7.8 Import Certificate into Keystore

Export the certificate from the browser to the file using the following steps:

- 1. Access the AHC SSL URL for any web service using Microsoft Internet Explorer/Mozilla.
- 2. Click the Security Lock symbol and click View Certificates.

vraclecorp.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=15q8fkhtm7_10&fnd=%3B%3B%3B%3Bfalse%3B256%3B%3B' 👻 🔒 🖸

3. On the Certification Path tab, the certificate hierarchy appears.

Export the top two certificates (DigiCert and DigiCertSHA2SecureServerCA in the following case) to file.

| Certificate | | | | |
|--|--|--|--|--|
| General Details Certification Path | | | | |
| Certification path | | | | |
| DigiCert DigiCert SHA2 Secure Server CA | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| View Certificate | | | | |
| Certificate status: | | | | |
| This certificate is OK. | | | | |
| Learn more about <u>certification paths</u> | | | | |
| ОК | | | | |

- 4. On the Certification Path tab, select DigiCert and click View Certificate.
- 5. On the Details tab, select Copy to File. The Certificate Export Wizard appears.
- 6. Click Next and enter a name and location for the file you want to export.
- 7. Change the encoding to Base-64 and click Next.
- 8. Provide the file name and click Finish.
- 9. Repeat steps 4 through 8 for the DigiCertSHA2SecureServerCA certificate.

When using other web browsers, perform similar steps. The navigation path may differ in the web browsers used.

10. Type the following command to import a certificate into keystore:

keytool -import -trustcacerts -file <filename> -alias <aliasname> -keystore keystore.jks -storepass welcome1

11. Run the following command to verify if the trust store contains the imported certificates:

keytool -list -v -keystore <filename> -storepass welcome1 | grep -i Verizon

7.9 Subledger Event Grouping

Subledger Event Grouping functionality is introduced to group data based on a few seeded dimensions while extracting and then posting them to AHC. Grouping based on the dimensions and significance. Similarly, while loading the data from AHC to STG_GL_DATA, aggregation based on the dimensions and the basic primary key columns of the GL data table helps in maintaining the uniqueness of the table without any errors.

Grouping functionality includes combining data based on some pre-seeded columns in both header and line-level data. When data is grouped on some dimensions and transaction numbers are not considered for grouping, there is a need to regenerate the transaction numbers. As aggregate columns are different in header and line level, aggregation happens separately for header and line data. However, the only connection between the line and header data is just the transaction number. Hence, to maintain the connection, pair up the corresponding header and line connectors along with a mapping table, which maintains actual transaction numbers with a map to newly generated or replaced transaction numbers.

Grouping functionality includes the following components:

- Event Group Summary
- Defining an Event Group
- Managing Group Attributes

7.9.1 Subledger Event Grouping Summary

To understand the Sub-Ledger Event Grouping summary screen:

1. Navigate to the AHC application interface.



2. Select AHC Administration, and click Subledger Event Grouping. A list of pre-packaged event groups information for transmission to Accounting Hub appears.

SUBLEDGER EVENT GROUPING

| | 🜐 💩 🖪 US-English 🔻 OFSAD 🔻 🖸 | | |
|---|-------------------------------|-----------------------------|---------|
| Subledger Event Groupin Group Events information for transmissio | G on to Accounting Hub | | \odot |
| | Search | Q Sort by: Name: A->Z * | 4 |
| Event Group Name | AH Ins Account entries Header | Line Connectors | |
| Annuity | AH Annuity Header | AH Annuity Line | |
| Health Insurance | AH Health Insurance Header | AH Health Insurance Line | |
| Ins Inv Derivative | AH Ins Inv Derivative Header | AH Ins Inv Derivative Line | |
| Ins Inv Forex | AH Ins Inv Forex Header | AH Ins Inv Forex Line | |
| Ins Inv Future | AH Ins inv Future Header | AH Ins Inv Future Line | |
| Ins inv Investment | AH Ins Inv Investment Header | AH Ins Inv Investment Line | |
| Ins Inv MM | AH Ins Inv MM Header | AH Ins Inv MM Line | |
| Ins Inv Mutual Fund | AH Ins Inv Mutual Fund Header | AH Ins Inv Mutual Fund Line | |
| Ins Inv Options | AH Ins Inv Options Header | AH Ins Inv Options Line | |

The summary screen displays the Event Group Name, Header and Line Connectors:

- Event Group Name: It is the generic name given to identify a header and line connector mapping. Pre-packaged Subledger connectors and name are displayed.
- b. Header Connectors: Displays the header connector's name.
- c. Line Connectors: Displays the line connector's name.
- 3. You can search for Sub-Ledger Event Grouping Name.
- **4.** Under Summary, you can Define an Event Group, Manage Group Attributes and Delete userdefined group events.
- **5.** Click **U** if you wish to delete a Sub-Ledger Event Group.

NOTE It is not possible to delete a pre-packaged Sub-Ledger Event Group.

7.9.2 Defining an Event Group

To define an event group, perform the following steps:

1. On the Subledger Event Grouping screen, click to define event group. The Define Event Group window appears.

| | Define Event Gro | up | |
|-------------------|------------------------|----|-------------|
| Name* | Enter Event Group Name | | |
| Header Connector* | AH CBPT C Hdr 1 | • | |
| Line Connectors* | Select Line Connectors | | |
| | | | Save Solose |

2. Enter the required details and click Save.

7.9.3 Managing Group Attributes

To manage group attributes, perform the following steps

1. On the Subledger Event Grouping screen, click it to manage Group Attributes. The Manage Group Attributes window appears displaying the available Event Groups.

| lanage Group Attributes | | | | |
|---|---|-------------|--|----|
| Select Event Groups Retail Annuities AH Ret Annuity Header, AH Ret Annuity Line Retail Overdraft Accounts AH Ret Overdraft Header, AH Ret Overdraft Line Retail Loan Contracts | | Selected: 0 | Select Group Attributes Selected Event Groups No items to display. | ٩, |
| Retail Credit Cards AH Ret Coard Payment Line, AH Ret Card. AH Ret Credit Card Header, AH Ret Card Payment Line, AH Ret Car | - | 4 | | |

- **2.** Select the Event Groups that are created previously, for which you want to define the group attributes.
 - I. Click is to move the required event groups to the list of the selected values.
 - **m.** Click to move all the event groups to the list of the selected values.
 - **n.** Click or **I** to move the event groups back one by one or all respectively.
- 3. After the event groups are selected, click Next to move to the Manage Group Attributes screen.

| Colort D | 0 | | Calant Course Attributes | |
|------------------------|------------|--------------|---------------------------|----|
| Select Ev | ent Groups | | Selected Group Attributes | 0. |
| anded oroup Attributes | | | Sected Group Attributes | |
| No items to display. | | Selected: 24 | TRANSACTION_NUMBER | Â |
| | | | ORG_UNIT_CODE | _ |
| | | | LOB_CODE | |
| | | < | INSTR_TYPE_CODE | |
| | | | GAAP_CODE | |
| | | | EXTRACTION_DATE | |
| | | | PRODUCT_CODE | |
| | | | LV_CODE | - |
| | | | | |

Here, by default all the columns, which are a part of mappings in the selected event groups are

listed under the selected Group Attributes, that is, they are a part of the group by clause for grouping.

A list of grayed out attributes cannot be removed from the group attribute list, as they are the basic dimensions on which ledger data is required.

- **4.** You can move the non-mandate columns to LHS and remove them from aggregation or group by clause.
 - **a.** Click to move the non-mandate columns to LHS.
 - **b.** Click LHS. to move the non-mandate columns to LHS.

c.

Click

- or to move the entities back one by one or all respectively.
- 5. Once all the required columns are confirmed, click Save. A confirmation message appears.

| Sele | Ct Event Groups | Select Group Attributes | |
|---------------------------|-------------------------------|-----------------------------------|---|
| Excluded Group Attributes | ٩ | Selected Group Attributes | ্ |
| TXN_PURPOSE | Onfirmation | | A |
| | Are you sure you want to remo | Ve? DN_CURRENCY Yes No | |
| | | BUSINESS_UNIT_CODE BRANCH_CODE | • |

6. Click Yes. The Subledger Group Attributes are updated successfully.

8 Preparing for Connector Deployment

8.1 Configuration Steps

The following configuration steps are specific to OIDF Integration with AHCS and must be undertaken before proceeding to Deploy Connectors.



1. Navigate to Financial Services Data Foundation Integration with Accounting Hub Cloud Service > Data Mapping > External Data Store.



- 2. In External Data Store summary screen, search for EDS name INTF_AH_OIDF_TAR_FILES. Click this EDS to Edit.
 - a. Note that this EDS refers to AHCS as a target system for Events information, relevant to Extract Connectors.

| ORACLE [®] Financial Services Data Integration | 1 Hub | | | ñ 0 |
|---|---|--|------------|----------|
| External Data Store Define and manage the External Data Store information | | | | |
| | INTF_AH_OIDP | ٩ | | |
| INTF_AH_OIDF_TAR_FILES Description: Target for AH File Extract Interfaces Status: Saved | Type: FLE File Location: /scratch/software/ODUdata_files/AH_Files DB Connection: null | Last Modified By: OFSAD Last Modified Date: 2019-01-21 10:39:00.0 | 6 0 | + |

| ORACLE [®] Financial Services Data Integration Hub | ñO |
|--|--|
| External Data Store Define and manage the External Data Store information | () (1) (1) (1) (1) (1) (1) (1) (1) (1) (|
| Mandatory | Save) |
| Name * | INTF_AH_OIDF_TAR_FILES |
| Description | Target for AH File Extract Interfaces |
| Туре | File v |
| File Location * | /scratch/software/ODI/data_files/AH_Fi |
| Optional | |
| Encryption at Rest | |

- 3. In the File Location field, specify the location where data files for AHCS integration are to be generated and saved. This file location must be common to both ODI Agent and OFSAA Server. This can be achieved in one of the following ways:
 - a. ODI Agent is installed or configured in the same server as OFSAA Server
 - b. The ODI Server and OFSAA Server have shared file storage with a suitable network mount.
- 4. Navigate to DIH Application, click the menu.

| ORACLE [*] Financial Services Data Integration Hub | | | |
|---|--|--|--|
| Administration | Data Integration Hub | | |
| Application Data Interface | Data Integration Hub (DIH) enables to load | | |
| Data Mapping | | | |
| Execution | | | |
| | | | |

- 5. Click the Application Data Interface.
- 6. On the RHS click Refresh ADI.
- 7. Click Start 🐨. This refreshes all the Application Data Interfaces and creates the Application Data Interfaces for all the staging tables present in the model which is being uploaded in the same Infocom.

| efresh | ADI | | | | (? |
|-------------|----------------------------|-------------------------------------|-------------------|-----------------------------------|----------------------|
| treive and | update ADI from uploaded o | data model | | | C |
| | | | | | €9 😵 🛱 |
| > | Run ID: 100 | Start Time: 2018-01-02 16:43:33.938 | Infodom: FSDFINFO | End Time: 2018-01-02 17:45:20.103 | Status: Successful 📩 |

- 8. Navigate to DIH Application, click the menu.
- 9. Click the Application Data Interface.
- **10.** On the RHS click Target Datastore Refresh.
- 11. Click Start 🞯. This refreshes all available target data stores.

| S Run ID: 100 | Start Time: 2018-01-02 18:33:25.061 | Infodom: FSDFINFO | End Time: 2018-01-02 19:02:52.787 | Status: Successful |
|---------------|-------------------------------------|-------------------|-----------------------------------|--------------------|

NOTE Refer to <u>DIH User Manual</u> to obtain detailed information for any of the steps mentioned above.

12. Navigate back the Data Store summary, following Financial Services Data Foundation Integration with Accounting Hub Cloud Service > Data Mapping > External Data Store.



13. In External Data Store summary screen, search for EDS name INTF_AH_OIDF_STAGE_SRC. Click this EDS to Edit.

a. Note that this EDS refers to AHCS as a source system for GL and SR balance information, relevant to Insert Connectors.

| ORACLE [*] Financial Services Data Integration Hub | | | | ñ () |
|---|---|--|----|------------|
| External Data Store Define and marage the External Data Store information | | | | ? |
| | INTF_AH_OID#_TAR_FILES | ٩ | | |
| INTE_AH_OIDE_TAR_FILES Description: Target for AH File Estract Interfaces Status: Seved | Type: FILE File Location: /scratch/software/ODV/data_files/AH_Files DB Connection: null | Last Modified By: OFSAD Last Modified Date: 2019-01-21 10:39:00.0 | 00 | • |
| | | | | |
| ORACLE [*] Financial Services Data Integration Hub | | | | * 0 |
| External Data Store Define and manage the External Data Store information | | | | ? |
| Mandatory | | | | Save |
| | Name * | INTF_AH_OIDF_TAR_FILES | | |
| | Description | Target for AH File Extract Interfaces | | |
| | Туре | File 🔻 | | |
| | File Location * | /scratch/software/ODI/data_files/AH_Fi | | |
| Optional | | | | |
| | Encryption at Rest | | | |

In the File Location field, enter the location where data files from AHCS are saved. This file location **must be common to both ODI Agent and OFSAA Server**.

9 Obtaining Balance Information from AHCS

This chapter provides details of the process that facilitates balance information against GL Chart of Accounts and with Support Reference information to be extracted from AHCS and ingested into OIDF.

9.1 Configuration and Data Files

This section details the configuration files and data files required before the execution of AHC Connectors.

9.2 Chart of Account to OFSAA Dimension Mapping

See the <u>OFSAA Chart of Account (COA) Mapping</u> section for more information about how this mapping must be done.

9.3 GL and SR Balance Information

The extraction of balance information from your AHCS instance is done through the <u>Oracle BI Cloud</u> <u>Connector</u>. The specific set of balance and statistical balance figures available is specific to your instance of AHCS.

9.3.1 GL and XLA Data CSV Files from AHC

The following files must be downloaded from AHC along with Header Names and must be available under the EDS path before executing the Insert Connectors:

- 1. ah_gl_balance.csv
- 2. ah_sr_balance.csv
- 3. ah_gl_code_combination.csv
- 4. ah_sr_ref_combination.csv

See the <u>Downloading Files for Insert Connectors</u> section on how to download the CSV files to the EDS path.

9.3.2 Downloading Files for Insert Connectors

The required files can be extracted first to UCM using the BI Cloud console in ERP. An extract must be defined in the BI Cloud console for the following BIV objects.

- <u>FscmTopModelAM.FinXlaBalIngSuppRefBalAM.SuppRefCombinationsPVO</u>
- <u>FscmTopModelAM.FinGlAccountsCodeComboAM.CodeCombinationPVO</u>
- <u>FscmTopModelAM.FinGlInquiryBalancesAM.BalancePVO</u>
- <u>FscmTopModelAM.FinXlaBalIngSuppRefBalAM.SupportingReferenceBalancePVO</u>

The extract path must be chosen as Universal Content Manager (UCM) for the BI Cloud console extract and specified columns must be selected in a specified order according to the above-listed sheets. After configuration, follow these steps to complete the integration:

1. Download a sample extract file for all the BIV Object extracts.

2. If the column order is not matching, then update the column order in the EDDs as per the respective data files.

9.3.3 GL and SR Balance Extraction

After all the previous data file configurations are completed, the following batches can be executed to load the GL and Supporting Reference data into OFSAA.

- 1. AH_GL_SR_EXTRACT_DOWNLOAD
- 2. AH_CONNECTORS_70121

| NOTE | For some unknown reasons, when deployed in the WebLogic server, not all batches are created. Follow these steps to avoid the issue: |
|------|---|
| | 1. Log in to the WebLogic server admin console. |
| | Navigate to Console, select Services, and then select Data Sources. |
| | 3. Select Atomic Schema.DS and then select Connection Pool. |
| | 4. Update Statement-Cache-Size value to 0. |
| | Restart the WebLogic server and redeploy connectors from the AHC Refresh Interface window. |

See the <u>DIH User Guide</u> for more information on publishing and executing the DIH Connectors.

9.4 Executing AHC Insert Connectors

After completing the steps in the <u>Chart of Account to OFSAA Dimension Mapping</u> and <u>Obtaining</u> <u>Balance Information from AHCS</u> sections, execute the following steps to consume balance information extracted from your instance of AHCS:

- 1. From the Oracle Insurance Data Foundation Integration With Accounting Hub Cloud Service window, select Accounting Hub Cloud Service, select Orchestration, and then select Batch Execution.
- 2. Publish AH GL Balances Insert Con and AH SR Balances Insert Con Connectors.
- **3.** In each execution sequence or period, navigate to **Batch Orchestration** and search for autogenerated batch AH_CONNECTORS.

Figure 1: Batch Maintenance Window

| | | | | | • | 🔒 🔝 🛛 US-Engl | sh 👻 OFSAD 👻 |
|---|---------------------------------------|--|---------------------|---------------------|------------|---------------|---------------------|
| Batch Maintenance | | | | | | | Θ |
| | | | | | | | Q, Search "D Reset |
| Batch ID Lik | e OfSDINFO_ | | Batch Description | Like | | | |
| | | | | | | | |
| Modu | e • | | Last Modification C | Date Between | And III | | |
| Batch Name + Add View Edit Delete | | | | | | | |
| E Batch ID A | | Batch Description | | Batch Edit/Non Edit | | | |
| CPSDINFO_AH_CONNECTORS_70131 | | To Execute INTF_AH_OIDF Connectors | | E | | | |
| OFSDINFO_DH_AH_ANNUITY | | To Execute Annuity Contracts Connectors | | £ | | | |
| OFSDINFO_DIH_AH_HEALTH_INSUR | | To Execute Health Insurance Connectors | | 8 | | | |
| OFSDINFO_DIH_AH_INVESTMENTS | | To Execute Investments Connectors | | E | | | |
| OFSDINFO_DIH_AH_LIFE_INSURANCE | | To Execute Life Insurance Connectors | | £ | | | |
| OFSDINFO_DH_AH_POUCY_ADMIN_PT | | To Execute Policy Admin PT Connectors | | E | | | |
| OFSDINFO_DH_AH_POLICY_LOANS | | To Execute Policy Loans Connectors | | E | | | |
| OFSDINFO_DIH_AH_PROP_CASUALITY | | To Execute Property and Casuality Connectors | | £ | | | |
| OFSDINFO_DIH_AH_REINSUR_HELD | | To Execute Reinsurance Held Connectors | | E | | | |
| OFSDINFO_DIH_AH_REINSUR_ISSUED | | To Execute Reinsurance Issued Connectors | | E | | | |
| OFSDINFO_DH_AH_RETIREMENT | | To Execute Retirement Contracts Connectors | | £ | | | |
| OFSDINFO_INTF_AH_OIDF_CONNECTORS_70131 | | To Execute INTF_AH_OIDF Connectors | | E | | | |
| OFSDINFO_PROCESS_CONNECTORS | | PROCESS_CONNECTORS | | t | | | |
| Page 1 of 1 (1-13 of 13 items) K < > > > | | | | | | | Records Per Page 15 |
| → Task Details + Add III View II Edit II Delete | | | | | | | |
| E Task ID a | Task Description | Metadata Value | Component ID | | Precedence | | |
| Task1 | Task to execute AH Ins General Ledger | AH Ins General Ledger | DIH CONNECTORS | | START | 4 | |
| Task2 | Task to execute AH Ins Supporting Ref | AH Ins Supporting Ref | DIH CONNECTORS | | Task1 | ٩ | |
| Page 1 of 1 (1-2 of 2 items) K <> > | | | | | | | Records Per Page 15 |

NOTE For some unknown reasons, when deployed in the WebLogic server, not all batches are created. Follow these steps to avoid the issue:

 Log in to the WebLogic server admin console.
 Navigate to Console, select Services, and then select Data Sources.
 Select Atomic Schema.DS and then select Connection Pool.
 Update Statement-Cache-Size value to 0.
 Restart the WebLogic server and redeploy connectors from the AHC Refresh Interface window.

- 4. Select AH GL Balances Insert Con Task and click Edit. The Batch Parameters window is displayed.
- 5. In Batch Parameters specify,
 - **a.** PERIOD_NAME for which GL Balances must be extracted (for example, PERIOD_NAME='Aug-18').
 - **b.** AH_CONSOLIDATION_FLAG (for example, AH_CONSOLIDATION_FLAG='C').
 - **c.** Update the MIS_DATE format to the extracted date format of the ACCOUNTING_DATE column present in the ah gl balance.csv file.

For example, if the date is 08-Oct-18, then the format is MIS_DATE='\$MISDATE:dd-MMMyy'.

- 6. Repeat steps 3 through 5 for AH SR Balances Insert Con.
- 7. Navigate to **Batch Execution**, search for **AH_CONNECTORS**, specify **FIC_MIS_DATE**, and execute the batch.

See the <u>DIH User Guide</u> for more information on publishing and executing the DIH Connectors.

10 Publishing Events Data to AHCS Using Extract Connectors

10.1 Batch Execution

NOTE Ensure to have all the required configuration, including accounting rules, completed in your instance of AHCS before attempting to send events data using this process.

Read section <u>Batch Re-Execution</u> carefully before you proceed to Batch Execution.

In the Batch Execution window, there are batches created for each Sub Ledger. These batches are created when you publish SLAs, as detailed in the <u>Subledger</u> section of this guide.

To execute a batch, perform the following steps:

- 1. Select a batch from the list of batches.
- 2. Click Schedule Batch. The Batch scheduler window appears.

| atch Scheduler | | | | | |
|---------------------------------|------------------------------|---------------------|------------------|----------------|------------|
| atch Execution_>Batch Schedu | ller | | | | |
| Server Time | | | | | "O Refresh |
| | Current Server Time: | 28/03/2020 20:42:40 | | | |
| Batch Scheduler | | | | | |
| Domain: | OFSDIINFO | | Batch: OFSDIINFO | _1551790251573 | |
| Schedule | New Schedule Existing S | Schedule | | | |
| Vew Schedule | | | | | |
| Schedule Name | | | | | |
| Once Daily Weekly | Monthly Adhoc | | | | |
| Schedule Time | | | | | |
| Dates | Start Date 🗰 E | nd Date | | | |
| Run Time | 00 Hours | 00 Minutes | Lag | 0 Days | |
| | | | | | |
| | | Save Cancel | | | |

3. Enter the details as of which data must be processed and click Save.

| Task ID ≜ | Task Description | Metadata Value | Component ID | Precedence | Task Status |
|-----------------|-------------------------|----------------|----------------|------------|--------------------|
| TASK1 | TASK1 | NULL | DIH CONNECTORS | START | N |
| Page 1 of 1 (| 1-1 of 1 items) K < > > | | | | Records Per Page 1 |
| | | | | | |
| - Information D | | | | | |
| ~ Information D | ate | - | | | |
| ~ Information D | ate Date | * | | | |
| ✓ Information D | ate Date | * | | | |

4. Click Execute Batch.

5. Refer AAI User Guide for details on batch execution, run-time parameters, and monitoring.

| Batch Execution | | |
|--------------------------------|--------------------------------------|-------------------|
| ~ Batch Mode | | |
| Mode 🛛 🖲 Run 🔘 Restart 🔘 Rerun | | |
| Search | | Q. Search "O Res- |
| Batch ID Like OFSDIINFO_ | Batch Description Like | |
| Module | Last Modification Date Between 🛍 And | |
| Batch Details I Schedule Batch | | |
| Batch ID 🔺 | Batch Description | |
| OFSDIINFO_1551790251573 | OF\$DIINFO_1551790251573 | |
| OFSDIINFO_1551791267339 | OF\$DIINFO_1551791267339 | |
| OFSDIINFO_1551791753612 | OFSDIINFO_1551791753612 | |
| OFSDIINFO_1551792134812 | OFSDIINFO_1551792134812 | |
| OFSDIINFO_1551792523936 | OFSDIINFO_1551792523936 | |
| OFSDIINFO_1551794199841 | OFSDIINFO_1551794199841 | |
| OFSDIINFO_1551794422547 | OFSDIINFO_1551794422547 | |
| OFSDIINFO_1551854218187 | OFSDIINFO_1551854218187 | |
| OFSDIINFO_1551855801511 | OFSDIINFO_1551855801511 | |
| OFSDIINFO_1551855801515 | OFSDIINFO_1551855801515 | |
| OFSDIINFO_1551872923825 | OFSDIINFO_1551872923825 | |
| OFSDIINFO_1552026098325 | OFSDIINFO_1552026098325 | |
| OFSDIINFO_1552045220532 | OFSDIINFO_1552045220532 | |
| OFSDIINFO_1552045442657 | OFSDIINFO_1552045442657 | |
| OFSDIINFO_1552045944104 | OFSDIINFO_1552045944104 | |

Each SLA batch consists of three Connector execution tasks – a Connector execution task that processes Event Grouping, one that prepares the Header file and a third that that prepares the Line file – and a fourth task that runs an executable file. All tasks specified within the batch are to be executed.

This "Run Executable" task performs the following actions:

- 1. Identifies the extracted Header and Line CSV files.
- 2. Formats data by removing duplicate Headers rows in both Header and Line files.
- 3. Generates the Metadata.txt file with SLA details.
- 4. Creates a zip file including Header, Line, and Metadata files.
- 5. Refer the following structure to locate and identify ZIP files generated:

/<EDS_PATH>/<SLA_CODE>/XlaTransaction_<SLA_CODE>_<MIS_DATE>_<TIMESTA
MP>.zip

6. For every execution, intermediate files are copied to the temp folder along with a log file.

By default, AHCS disables automated triggering of events data processing once files have been uploaded via its API to UCM. This can be enabled by updating the sixth run-time parameter of the final Run Executable task to "Y" before executing the batch.

With this enabled, the seventh parameter of this task may be set to "1" (whereupon ZIP file is uploaded to UCM and no further action is taken) or "2" (whereupon ZIP file is uploaded to UCM and Import job in AHCS is triggered to process uploaded file) as appropriate for your purposes.

10.2 Batch Re-Execution

OIDF Integration with AHCS does not currently support incremental processing. Each execution causes all events data relevant for the MIS Date specified while executing the aforementioned batches, subject only to filters defined while setting up SLAs / related Connectors, to be extracted from Staging entities and published to AHCS.

In other words, batch processing can be performed only once per SLA for any given MIS Date. Reexecution may cause duplicated events data to be sent to your instance of AHCS, with no provision for automated roll-back.
OFSAAI Support Contact Details

- Contact Infrastructure support at <u>https://flexsupp.oracle.com</u> if you have installed ERM and FCCM applications.
- Raise an SR in <u>https://support.oracle.com</u> if you have any queries related to EPM applications.

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- Are the examples correct? Do you need more examples?
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