OBPM Integration Touchpoints [Feb 2021]

> ORACLE Financial Services



Table of Content

С	BPM Integration Touchpoints	3
	Core Banking /DDA services consumed by OBPM	
	OBPM services consumed by Core Banking/DDA	
	OBPM Web services for payments origination	
	OBPM Rest services for payments origination	
	Obrivi Rest services for payments origination	



OBPM Integration Touchpoints

This document gives the details of integration touchpoints for Oracle Banking Payments integration.

Core Banking /DDA services consumed by OBPM

These are services that the Core Banking/DDA will need to provide to OBPM.

Services Consumed by OBPM				
Servicing Module	odule Service Description			
	Request & Response for Balance Block & Account			
DDA	Validations			
Accounting	Request & Response for Accounting Handoff			
	Update Status of Payment on the Payment initiation			
Notification Updates Product processor				

If the integration is with FCUBS/OBVAM, the below listed services are used:

Source System	Service Consumed	Service Description
FOURC		For debit entries to real accounts-
FCUBS	FCUBSCAService	Customer/Account validation +Balance check ;
		For credit entries to real accounts -
FCUBS	FCUBSAccService	Customer/Account validation
FCUBS	FCUBSIFService	Accounting handoff
		Link is
OBVAM		http://whf00pia.in.oracle.com:7006/api-
		gateway/obvam-eca-
		services/service/ecablock in PMDECAMT
		Link is
OBVAM		http://whf00pia.in.oracle.com:7006/
		api-gateway/obvam-transaction-
		journal-services/service/eac at
		PMINECA
		Link is http://whf00pia.in.oracle.com:7006/api-
OBVAM		gateway/obvam-transaction-journal-
		services/service/txns



OBPM services consumed by Core Banking/DDA

These are services on OBPM which needs to be used by Core Banking/DDA to push Static Data required by OBPM.

Service	Service Description
Currency FX Rates	Interface Upload for Exchange Rates
External Customer Data	Service for upload of External Customer Data
External Customer Account Data	Service for upload of External Customer Account Data
	Service for upload of External Contract information for such
	Contracts in Loans, Trade modules that expect to receive
External Contract Data	Payments
Transaction Code Static Data	Service for upload of Transaction Code Data
GL Static Data	Service for upload of GL Code Data

OBPM Web services for payments origination

These are services on OBPM which may be used by any Product Processor to initiate Payments Processing. Example – FCUBS-Treasury or a FC-Core TD module to initiate a Payment.

Services available on OBPM for		
Service	Service Description	Service Name
	Common Service for initiation of any kind of	PMSinglePayOutService
Single Payment Service	Payment – Local Clearing, SWIFT, Book	
	Transfers, etc.	
Collection Origination	Service for initiation of an Outbound	PMDDOutService
Service	Collection for Loan Re-payment purposes	
	Service to load the MT940/950 details to	StatementBrowserServic
MT940/950 Entry Uploads	enable Cover Match or Claims Settlement	е

For OBPM web services details, please refer to the below link: <u>https://docs.oracle.com/cd/F18473-01/WebServices.htm</u>



OBPM Rest services for payments origination

These are services on OBPM which may be used by any Product Processor to initiate Payments Processing. Example – FCUBS-Treasury or a FC-Core TD module to initiate a Payment.

Services available on OBPM for		
Service	Service Description	Service Name
	Common Service for initiation of any kind of	postSinglePayOut
Single Payment Service	Payment – Local Clearing, SWIFT, Book	
	Transfers, etc.	
Collection Origination	Service for initiation of an Outbound	postDDOut
Service	Collection for Loan Re-payment purposes	

Due to the swagger change, the Context Path of OBPM Rest URL is changed as: /PMReST/obpmrest/payments

Note: Swagger Documentations of OBPM Rest API can be accessed using the context path /PMReST/apidoc/index.html.



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