OBEDX-OBIC Integration Guide Oracle Banking Electronic Data Exchange for Corporates Release 14.7.0.0.0

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1. About this Manual

1.1 Purpose

This guide is to help with Integration of Oracle Banking Electronic Data Exchange with Oracle Banking Interest Rate and Charges.

1.2 Audience

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

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

1.3 List of Chapters

Chapters	Description
Chapter 1	Provides information on the intended audience. It also lists the various chapters covered in this manual.
Chapter 2	This chapter helps you to Integrate Oracle Banking Electronic Data Exchange with Oracle Banking Interest Rate and Charges.

1.4 Acronym & Abbreviation

Following are some of the acronyms and abbreviations you are likely to find in the manual:

Abbreviation	Description
OBEDX	Oracle Banking Electronic Data Exchange for Corporates
OBRH	Oracle Banking Routing Hub
OBIC	Oracle Banking Interest Rate and Charges



2. Integration Guide

2.1 Introduction

You can integrate OBEDX with OBIC. This document briefs you about the specific steps needed for integration of these two products.

2.2 Maintenance in OBEDX

This section describes the specific maintenances needed for OBEDX to integrate with OBIC.

2.2.1 Verifying the Integration Preferences

Go to Electronic Data Exchange-->Maintenance-->Integration Preferences-->View Integration Preferences. For Transaction Category: "Virtual Account", there will be three entries for "Add Special Rates", "Close Virtual Account" and "Open Virtual Account". Modify the chunk size and retry count based on the implementation need for Add Special Rates. Default retry count is 2.

Verify the entries in Integration Preference as mentioned in the below figure.

Figure 1: Integration Maintenance

Transaction Name * Virtual Account Transaction Name * Add Special Rates Service Name * Add New Delete Service Type Format Service Provider Integration Type Service Consumer Service Consumer Service Handoff Format Outgoing Channel FTP Host Service Type Format OBIC API OBEDX OBIC_PARSER OBIC_PARSER	ntegratio	on Mair	ntenance						[i Errors & Overrides	*	×
Service Type Format Service Provider Integration Type Service Consumer Service Consumer Service Handoff Format Outgoing Channel FTP Host Image: Service Consumer Service Consumer Service Consumer Service Consumer Service Handoff Format Outgoing Channel FTP Host Image: Service Consumer Service Consumer Service Consumer Service Consumer Service Handoff Format Outgoing Channel FTP Host Image: Service Consumer Service Consumer Service Consumer Service Consumer Service Handoff Format Outgoing Channel FTP Host Image: Service Consumer Service Consumer Service Consumer Service Consumer Service Consumer Service Consumer Image: Service Consumer Service Consumer Service Consumer Service Consumer Service Consumer Image: Service Consumer OBIC API OBEDX OBIC_HANDOFF Image: Service Consumer Service Consumer Service Consumer Service Consumer Service Consumer Image: Service Consumer OBIC OBEDX OBIC_HANDOFF Service Consumer Service Consumer												
ANDOFF ALL OBIC API OBEDX OBIC_HANDOFF	Add Ne	w I	Delete									
			Service Type	Format	Service Provider	Integration Type	Service Consumer	Service Consumer Service	Handoff Format	Outgoing Channel	FTP H	lost
PARSING CSV-Incoming OBIC API OBEDX OBIC_PARSER		īQ,	HANDOFF	ALL	OBIC	API	OBEDX	OBIC_HANDOFF				
		ō,	PARSING	CSV-Incoming	OBIC	API	OBEDX	OBIC_PARSER				

2.2.2 Create User & Assign Role for OBIC

Create a user for OBIC and assign role 'ADMIN_ROLE' for user to perform service API operations in Appshell.

Navigation Route: Security Management > User > Create User

Figure 2: User Maintenance and Role Assignment



Users Maintenance			,, ² ×				
New Unlock Close							
UserDetails							
Username * OBDX01	Login ID * OBDX01	Home Branch * 000					
Status							
User Status * Enable Start Date * Jan 1, 2020	Status Changed On * Jan 1, 2020 End Date Mar 7, 2022	Is Supervisor * On	Manager ID * ABCD				
Other Details							
Access to PII	Email ID *	Telephone Number	Home Phone Number				

2.3 Maintenance in OBRH

This section describes the specific maintenances needed in OBRH for integration of OBEDX with OBIC.

Prerequisite – Consumer json import should be completed in OBRH. Please refer OBEDX-OBRH Integration Guide.

Find the OBEDX service consumer in routing hub (OBRH).

Navigation Route: Core Maintenance> Routing Hub > Service Consumers

Select OBEDX Service consumer and go to Consumer Services section.

- 1. Select OBIC_HANDOFF and in the Transformation Section, edit transformation and under Headers section update the userId to the newly created user ID maintained in section <u>2.2.2</u> and source code to the source code as created using OBIC-OBEDX Integration document.
- 2. Select OBIC_PARSER and in the Transformation Section, edit transformation and under Headers section update the userId to the newly created user ID maintained in section <u>2.2.2</u> and source code to the source code as created using OBIC-OBEDX Integration document.

Figure 3: User & Source Code update in OBRH

		(DEFAULTENTITY)	Dunbei Branch (006) Nov 17, 2022	L. KINJAL
Service Consumers OBEDX Consumer Se Transformation Routing	Edit Transformation		×	,* ×
Add Provide Add Import Se	Actions Name	Value GKM		
Image t1 ACTIVE Page 1 of 1 (1 - 1 of 1 items)	: userid			doff
	: entityld	DEFAULTENTITY		
	Accept Path Parameters	application/json	Save	
			Save	

