

**FLEXCUBE Universal Banking -
Party Services Integration Guide**

Oracle Banking Origination Cloud Service

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FLEXCUBE Universal Banking - Party Services Integration Guide

Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

<https://www.oracle.com/industries/financial-services/index.html>

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1 Preface

1.1 Purpose

This manual is to help with Integration of Party Services with FLEXCUBE Universal Banking.

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 Document 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>

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1.5 Related Documents

For information on screens mentioned in this guide, refer to the following documents in the FLEXCUBE Universal Banking Documentation Library:

- Oracle FLEXCUBE Universal Banking Integration Guide
- Oracle Banking Branch Integration Guide
- Oracle Banking Digital Experience Integration Guide
- Oracle Banking Party Integration Guide
- Oracle Banking Credit Facility Process Management Integration Guide
- Bureau Integration Service Integration Guide

- Decision Service Integration Guide
- FLEXCUBE Universal Banking-Party Services Integration Guide

1.6 Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

2 Integration Guide

2.1 Introduction

You can integrate Party Services with FLEXCUBE Universal Banking acting as the backend Product Processor. This document briefs you about the specific steps needed for integration and required specific maintenances.

2.2 Pre-requisite

The Party Service passes the user login id to FLEXCUBE Universal Banking for Gateway requests. Hence, the same user-id should be existing in FLEXCUBE Universal Banking with the required role access to perform the desired operation.

SOAP and Gateway Services should be up and running in FLEXCUBE Universal Banking for the integration to work.

Note: Refer to **Oracle Banking Party Configuration User Guide** for more details on Party Services.

2.3 Maintenance for FLEXCUBE Universal Banking

Gateway setup should be done in FLEXCUBE Universal Banking for particular source system (Party) by doing maintenance in the below mentioned screens.

CODSORCE – Upload Source Maintenance

Maintain a value like EXTSYS for Party services to identify it as an external source system. EXTSYS is an example source system name used throughout this document.

The source code name can be maintained against the key externalSource for the application obpy-party-handoff-services.

Figure 1: Upload Source Maintenance

CODUPLDM – Upload Source Preferences Maintenance

For the defined source system (EXTSYS) and module ST, maintain a source preference record with recommended key values like below:

- a. Post upload status - Authorized
- b. On Override - Ignore
- c. On Error - Reject
- d. On Repairable Exception - Reject
- e. On Queue Exception – Reject

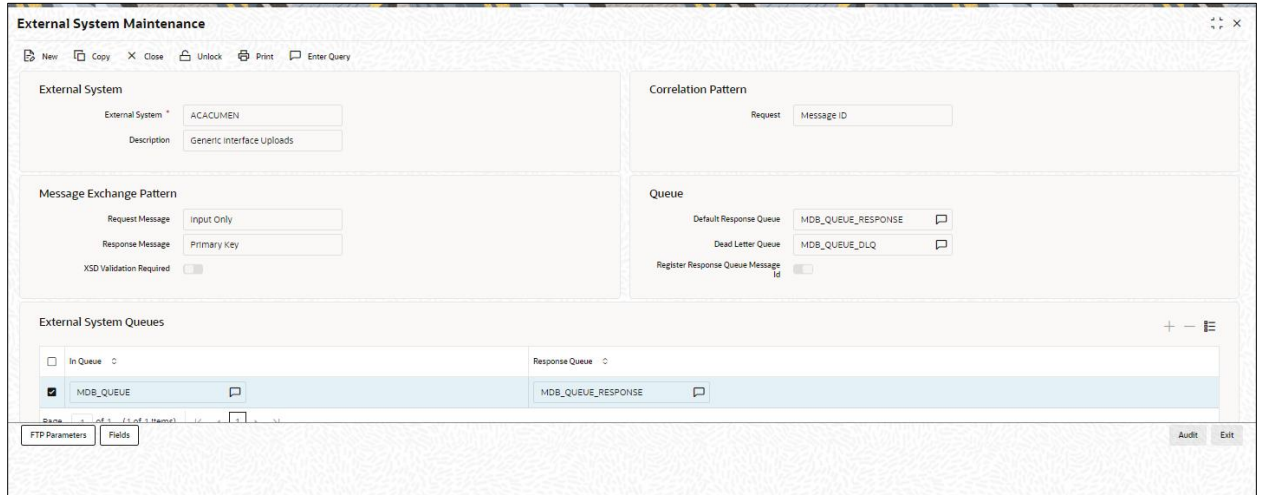
Figure 2: Upload Source Preferences Maintenance

The screenshot shows the 'Upload Source Preferences Maintenance' application window. At the top, there is a menu bar with options: New, Copy, Close, Unlock, Print, and Enter Query. Below the menu bar, there are two input fields: 'Source Code *' with the value 'ACFSFS' and 'Module Code *' with the value 'ST'. The main area is divided into two sections: 'Error Handling' and 'Post Upload'. The 'Error Handling' section has 'On Error *' set to 'Reject' and 'On Override *' set to 'Ignore'. The 'Post Upload' section has 'Status *' set to 'Authorized', 'Purge Days' is empty, and three toggle switches for 'Allow Deferred Processing', 'Allow EOD with Deferred', and 'Deletion Allowed', all of which are currently turned off.

GWDETSYS – External System Maintenance

Maintain details for external system EXTSYS in this screen.

Figure 3: External System Maintenance



GWDEFUN – External System Functions

Maintain the below function access rights for the external system as given below.

Function ID	Action
STGCIF	NEW
STGCIF	UNLOCK
STGCIF	AUTHORIZE
STQCIF	VIEW
STVCIF	VIEW
STGKYCMN	NEW
STGKYCMN	UNLOCK
STGKYCMN	DELETE
STGKYCMN	AUTHORIZE
ACQABLQY	VIEW
STGCRCAD	NEW
STGCRCAD	UNLOCK

Function ID	Action
STGCRCAD	AUTHORIZE
STQCRCAD	VIEW

Figure 4: External System Functions



CODTYPES – Static Type Maintenance

The following static maintenance are required for type CIF_ID_TYPE.

Type Name	Type Value
AADHAR	AADHAR
DRIVING LICENSE	DLS
PASSPORT	PPT
VOTERID	VOTERID

Same type values to be maintained as the sub_entity_code in Party Services -> Maintenance -> Entity for the entitycode ITY.

Note: Refer to **Oracle Banking Party Configuration User Guide** for more details on Entity Maintenance.

Figure 5: Static Type Maintenance

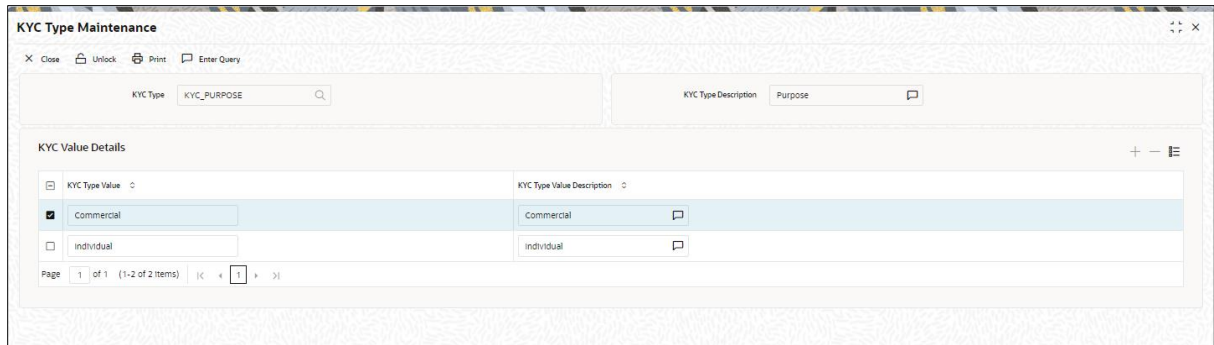


STDKYCTP – KYC Type Maintenance

Maintain *KYC_PURPOSE* with a value like “Commercial”. The same value is to be maintained in the Party properties table (*obpy_properties*) key *KYC_TYPE_PURPOSE*.

Similarly, maintain value for *KYC_PURPOSE_CRP* with values like CORPORATE, SMB, and SME to indicate the reason for customer onboarding.

Figure 6: KYC Type Maintenance



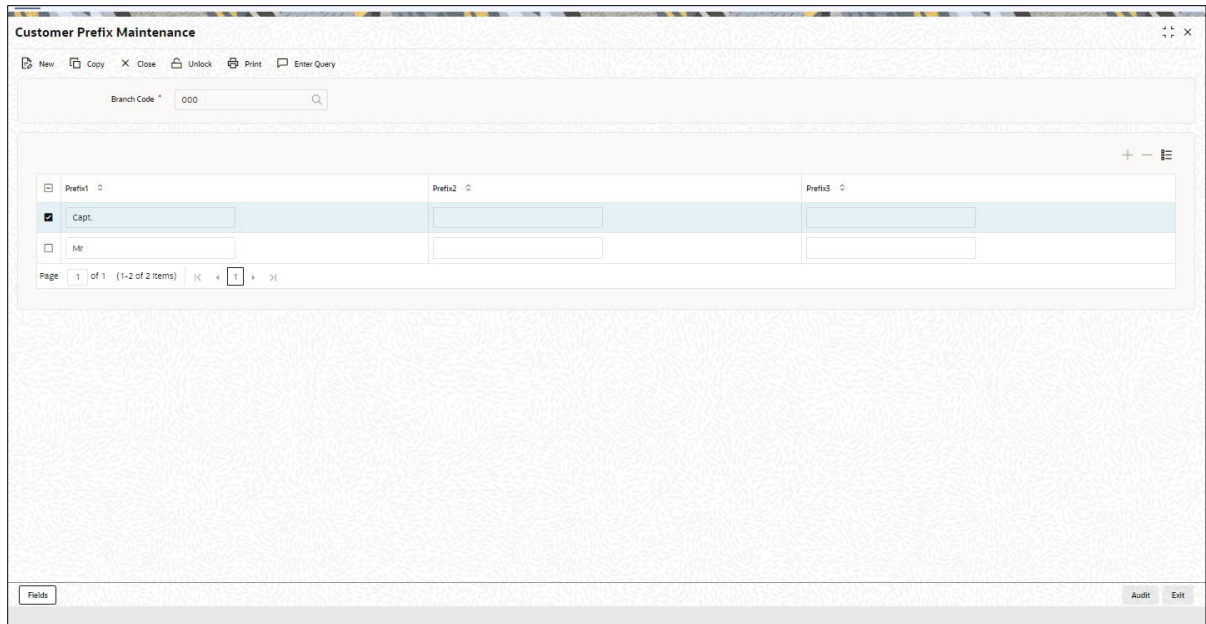
STDCUPRT - Customer Title (Salutations)

Maintain the below customer Prefix1:

- Capt.
- Dr.
- Er.
- Major.
- Miss.
- Mr.
- Mrs.
- Ms.

Same values as *sub_entity_code* to be maintained in Party Services -> Maintenance -> Entity for the entitycode SAL.

Figure 7: Customer Prefix Maintenance

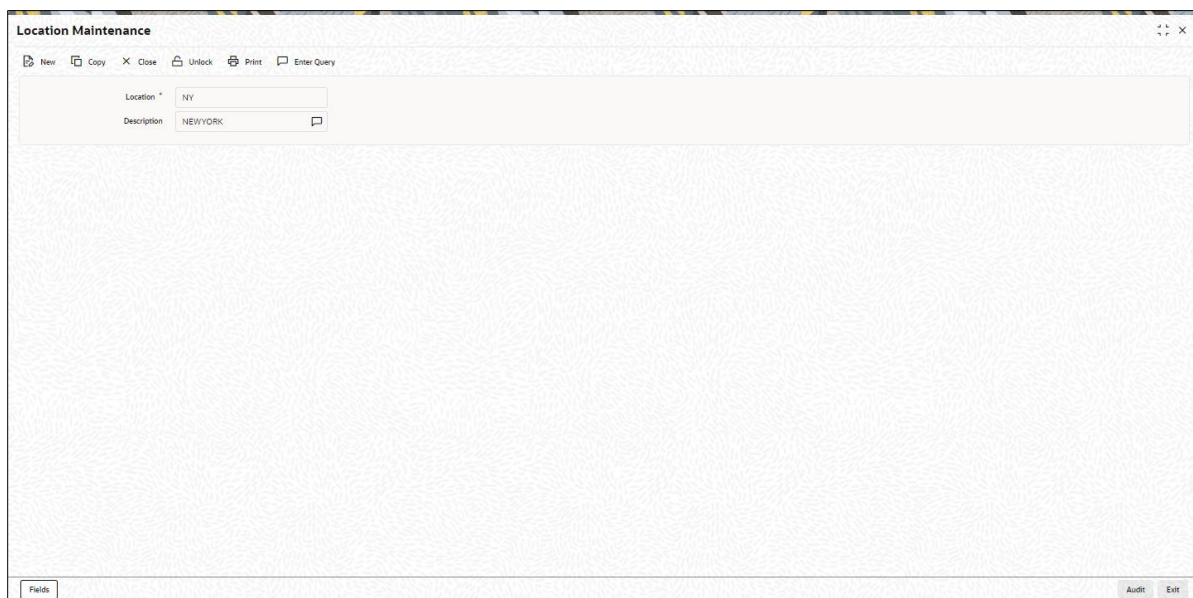


STDCULOE - Location Maintenance

Maintain required location codes. The same needs to be maintained in Location Maintenance screen available in Party.

Note: Refer to **Oracle Banking Party Configuration User Guide** for more details on Location Maintenance.

Figure 8: Location Maintenance

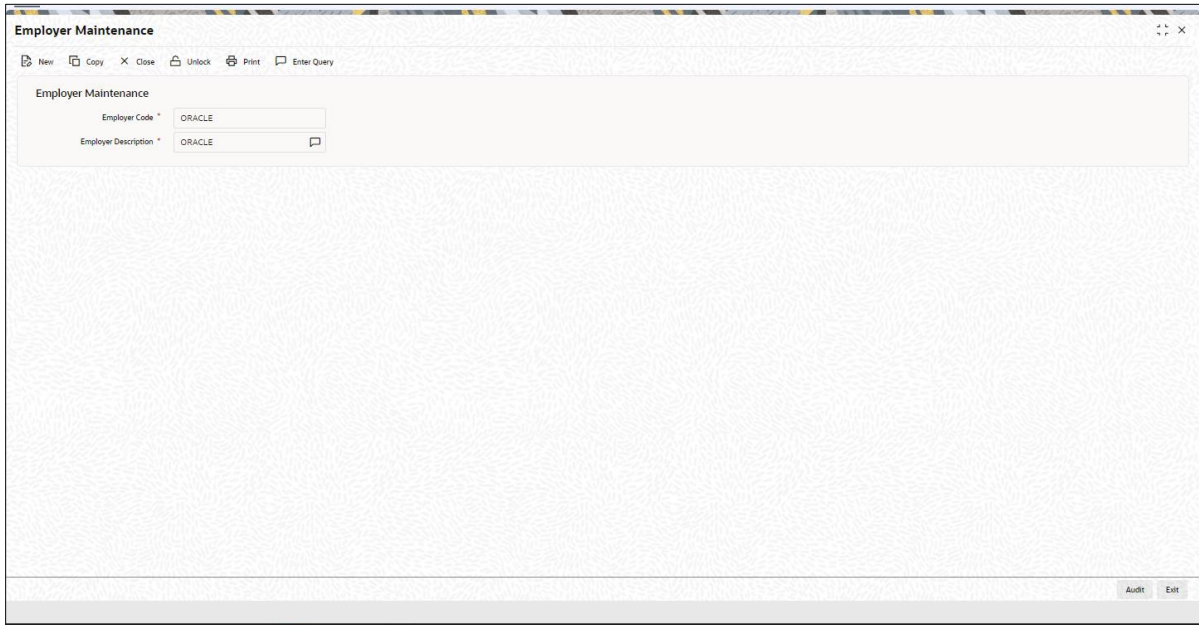


SMDEMPMT – Employer Maintenance

Maintain employer codes in this screen.

Same codes to be maintained in Party Services -> Maintenance -> Organization.

Figure 9: Employer Maintenance



The screenshot displays a web application window titled "Employer Maintenance". The window has a standard menu bar with options: New, Copy, Close, Unlock, Print, and Enter Query. Below the menu bar, the main content area is titled "Employer Maintenance" and contains two input fields. The first field is labeled "Employer Code *" and contains the text "ORACLE". The second field is labeled "Employer Description *" and contains the text "ORACLE". There is a small icon to the right of the description field. At the bottom right of the window, there are two buttons labeled "Audit" and "Exit".

STDSEGMT – Customer Segment Maintenance

Maintain different for Customer Segment. The same code is to be maintained for the entity code “SEG” in Services -> Maintenance -> Entity.

Figure 10: Customer Segment Maintenance

The screenshot displays the 'Customer Segment Maintenance' window. At the top, there is a title bar and a menu bar with options: New, Copy, Close, Unlock, Print, and Enter Query. The main area contains the following fields:

- Segment Code ***: HNI
- Segment Description**: High Net worth individuals
- Segment Currency**: GBP
- Minimum Segment Amount**: 5,001.00
- Maximum Segment Amount**: 10,000.00

At the bottom of the window, there are buttons for 'Fields', 'Audit', and 'Exit'.

STDCSCAG – Customer Category Maintenance

Maintain Customer categories in the below FLEXCUBE Universal Banking screen. The same values need to be maintained or replicated in Core Maintenance - Customer Category, which can be input as Party Sub Type during the Party onboarding.

Figure 11: Customer Category Maintenance

The screenshot displays the 'Customer Category Maintenance' window. At the top, there is a title bar with the text 'Customer Category Maintenance' and a close button. Below the title bar is a menu bar with icons for 'New', 'Copy', 'Close', 'Unlock', 'Print', and 'Enter Query'. The main area contains a form with the following fields:

- 'Customer Category *' with a dropdown menu showing 'INDIVIDUAL'.
- 'Description' with a text input field containing 'INDIVIDUAL' and a small icon to the right.
- 'Maintain Customer Log' with an unchecked checkbox.

At the bottom of the window, there is a 'Fields' button on the left and 'Audit' and 'Exit' buttons on the right.

Party Amendment

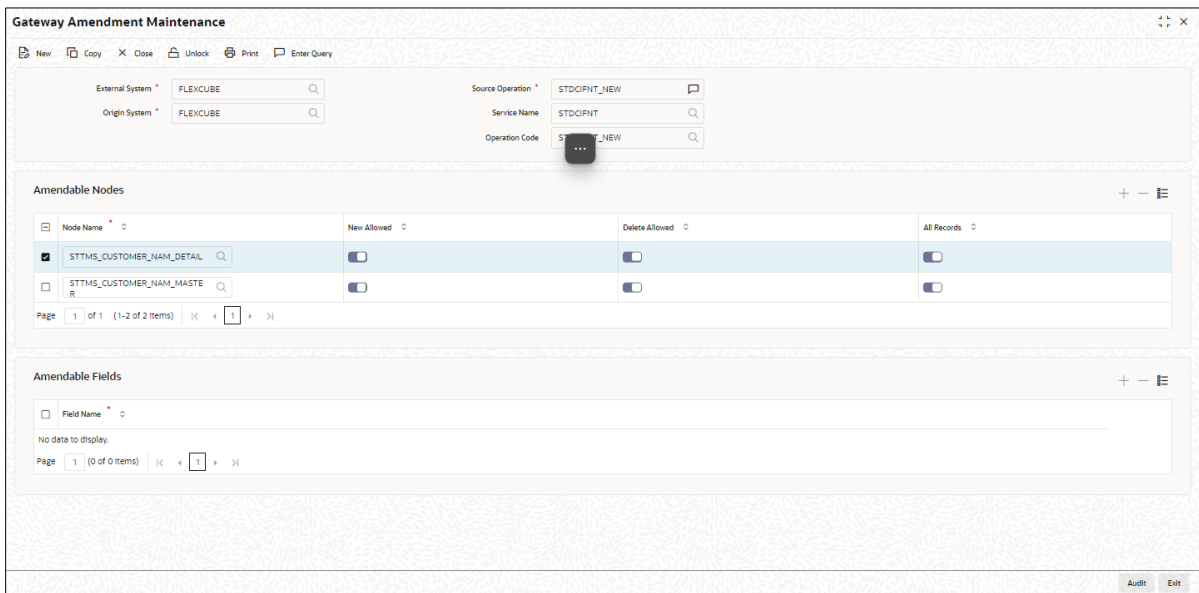
GWDAMDMT –Gateway Amendment Maintenance

In FLEXCUBE Universal Banking, the amendment should be allowed field-wise for an operation code. Below is the list of samples required amendment fields in FLEXCUBE Universal Banking:

Customer Modification

- External System and Origin System: EXTSYS
- Source Operation: ModifyCustomer
- Service Name: FCUBSCustomerService
- Operation Code: ModifyCustomer
- For each node, set New, Delete, and All Records as Y

Figure 12: Gateway Amendment Maintenance



Node: STTMS_CUSTOMER

- ACCESS_GROUP
- ADDRESS_LINE1
- ADDRESS_LINE2
- ADDRESS_LINE3
- ADDRESS_LINE4
- CIF_STATUS
- COUNTRY
- CUSTOMER_CATEGORY
- CUSTOMER_NAME1
- CUSTOMER_NAME2

- CUST_CLASSIFICATION
- CUST_GROUP
- FULL_NAME
- KYC_DETAILS
- KYC_REF_NO
- LANGUAGE
- LOCAL_BRANCH
- NATIONALITY
- PINCODE
- SHORT_NAME
- SHORT_NAME2
- UNIQUE_ID_NAME
- UNIQUE_ID_VALUE

Node: STTMS_CUSTOMER__A

- ADDRESS_LINE1
- ADDRESS_LINE2
- ADDRESS_LINE3
- COUNTRY
- CUSTOMER_NAME1
- JOINT_VENTURE
- KYC_DETAILS
- KYC_REF_NO
- LANGUAGE
- NATIONALITY
- PINCODE
- UNIQUE_ID_NAME
- UNIQUE_ID_VALUE

Node: STTMS_CUST_DOMESTIC

- ACCOMODATION
- DEPENDENT_CHILDREN
- DEPENDENT_OTHERS
- EDUCATIONAL_STATUS
- MARITAL_STATUS
- MOTHER_MAIDEN_NAME
- SPOUSE_EMP_STATUS
- SPOUSE_NAME
- STTMS_CUST_PERSONAL
- BIRTH_COUNTRY
- CUSTOMER_NO
- CUSTOMER_PREFIX
- CUSTOMER_PREFIX1
- CUSTOMER_PREFIX2
- CUST_COMM_MODE

- DATE_OF_BIRTH
- D_ADDRESS1
- D_ADDRESS2
- D_ADDRESS3
- D_ADDRESS4
- D_COUNTRY
- D_PINCODE
- E_MAIL
- FAX
- FAX_ISD_NO
- FIRST_NAME
- HOME_TEL_ISD
- HOME_TEL_NO
- LAST_NAME
- LEGAL_GUARDIAN
- MIDDLE_NAME
- MINOR
- MOBILE_NUMBER
- MOB_ISD_NO
- PASSPORT_NO
- PLACE_OF_BIRTH
- PPT_EXP_DATE
- PPT_ISS_DATE
- P_ADDRESS1
- P_ADDRESS2
- P_ADDRESS3
- P_ADDRESS4
- P_COUNTRY
- P_NATIONAL_ID
- P_PINCODE
- RESIDENT_STATUS
- SEX
- TELEPHONE
- TEL_ISD_NO
- US_RES_STATUS
- VST_US_PREV

Node: STTMS_CUST_PERSONAL__A

- CUST_COMM_MODE
- E_MAIL
- FAX
- FAX_ISD_NO
- MOBILE_NUMBER
- MOB_ISD_NO
- TELEPHONE

- TEL_ISD_NO
- STTMS_CUST_PROFESSIONAL
- CCY_PERS_INCEXP
- CREDIT_CARDS
- DESIGNATION
- EMPLOYER
- EMPLOYMENT_STATUS
- EMPLOYMENT_TENURE
- E_ADDRESS1
- E_ADDRESS2
- E_ADDRESS3
- E_ADDRESS4
- E_COUNTRY
- E_EMAIL
- E_TELEPHONE
- HOUSE_VALUE
- INSURANCE
- LOAN_PAYMENT
- OTHER_EXPENSES
- OTHER_INCOME
- PINCODE
- PREV_DESIGNATION
- PREV_EMPLOYER
- RENT
- RETIREMENT_AGE
- SALARY
- SALARY_FREQ

KYC Modification

- External System and Origin System: EXTSYS
- Source Operation: STDKYCMN_MODIFY
- Service Name: FCUBSSTService
- Operation Code: ModifyKYCDetails
- For each node, set New, Delete, and All Records as Y

Node: STTMS_KYC_COMPL_AUDIT_DTL

- ACTIVITY_STP_CD
- ACTIVITY_STP_CD_REASON
- CB_RESPONSE
- CB_RESPONSE_DATE
- CIS_NUMBER
- DAIRY_NOTE

- NAME
- STR_DATE
- STR_RAISED
- STR_REF_NO

Node: STTMS_KYC_CORPORATE

- ACC_PURPOSE
- ACC_SOLICITED
- ACC_SOLICITED_DATE
- ANNUAL_TURNOVER
- APPROVER_COMMENTS
- AUDIT_DATE
- BORROW_ACC_GRP
- BUSINESS_APPROVAL
- BUSINESS_NATURE
- COMPANY_TYPE
- COMPLIANCE_CLEARANCE
- EMPLOYEE_NUMBER
- FUNDS_SOURCE
- GROUP_NAME
- INTRODUCER_DTL
- KYC_AMTS_CCY
- KYC_COMMENTS
- KYC_NXT_REVIEW_DATE
- LOCAL_ABROAD_BRN
- OTHR_COMPANY_TYPE
- OTHR_SALARY_MODES
- PARENT_CMPNY_COUNTRY
- SALARY_MODE

Node: STTMS_KYC_CORP_CLIENT

- COUNTRIES
- PAYMENT_MODE

Node: STTMS_KYC_CORP_KEYPERSONS

- ADDRESS
- ADDRESS_COUNTRY
- BIRTH_COUNTRY
- DATE_OF_BIRTH
- ISD_CODE

- NATIONALITY
- OWNERSHIP_TYPE
- PLACE_OF_BIRTH
- POSITION_OR_TITLE
- RELATIONSHIP
- SHARE_HOLDING
- TAX_CNTRY
- TEL_NO
- TIN

Node:STTMS_KYC_CORP_SUPPLIER

- COUNTRIES
- SETTLEMENT_MODE

Node:STTMS_KYC_FINANCIAL

- BANK_ADDRESS
- COUNTRY
- KYC_AMTS_CCY

Node:STTMS_KYC_MASTER

- CRS_TYPE
- KYC_DESC
- RISK_LEVEL

Node:STTMS_KYC_MGMNT_DTL

- DESIGNATION

Node: STTMS_KYC_RETAIL

- ACC_PURPOSE
- ACC_TYPE
- APPROVER_COMMENTS
- BIRTH_COUNTRY
- BIRTH_DATE
- BIRTH_PLACE
- BUSINESS_INCOME
- DECLARED
- FAX_ISD_NO
- FAX_NO
- HOME_ADDR_COUNTRY

- HOME_COUNTRY_ADDR
- INVESTMENT_INCOME
- KYC_AMTS_CCY
- KYC_COMMENTS
- KYC_NXT_REVIEW_DATE
- LOCAL_ADDR
- LOCAL_ADDR_COUNTRY
- MOBILE_TEL_NO
- MOB_ISD_NO
- NATIONALITY
- OFFICE_TEL_NO
- OFF_TEL_ISD_NO
- OTHR_ACC_PURPOSE
- OTHR_INCOME_SOURCES

Node:STTMS_KYC_SHARE_HOLDERS

- ADDRESS
- CITY
- COUNTRY
- HOLDING

Node:STTMS_KYC_TXN_DETAILS

- COUNTRIES
- COUNTRY_PURPOSE
- MAX_COUNT
- PURPOSE
- SINGLE_MAX_AMT
- TOTAL_AMT

Node:STTMS_KYC_TXN_PRODUCTS

- MONTHLY_AMT
- NO_OF_TXN_MONTHLY
- RATING

NOTE: Additional fields may be present keeping future scope/assumptions.

2.4 Maintenance for Party Services

1. Maintain Oracle Banking Routing Hub configuration in common core for FLEXCUBE Universal Banking.
 2. From **Home screen**, click **Core Maintenance**. Under **Core Maintenance**, click **Routing Hub**.
 3. Under **Routing Hub**, click **Service Consumers**.
- The **Service Consumers** screen is displayed.

Figure 13: Service Consumers

Actions	Name	Status	Product Processor	Implementation	Service
⋮	CreateCustomerTransFS	ACTIVE	FCUBS 14.4.0.0.0	FCUBS_Default	FCUBSCustomerService (FCUBSCustomerService5EI) - CreateCustomerFS

4. Click **Import** and upload the **OBPY_Consumer.json** file provided in the release and click **Extract**.
5. Select **FCUBS** and click **Import**.
6. Click **OBPY**.
7. Under **OBPY**, click **FCUBS**.
8. Click **Edit**.
9. Change the host and port as per the FLEXCUBE Universal Banking Soap WebService installation and save it.
10. Consumer services in the JSON will be imported.

11. Post importing, please check the request transformation in the below listed Consumer Services. The Entity code must be changed to the value set in FLEXCUBE Universal Banking or the value can be nullified.

For example, the request transformation will have the following typical line

```
<fcub:ENTITY>$headers["entityId"][0]</fcub:ENTITY>
```

Here the entity code in the OBPY is passed in runtime as **\$headers["entityId"]**[0]. This would not work if the entity code is different in FLEXCUBE Universal Banking.

The above line can be changed to

```
<fcub:ENTITY>entity_code_of_fcubs</fcub:ENTITY> or <fcub:ENTITY></fcub:ENTITY>
```

List of Consumer Services in Service Provider FCUBS

1. CreateSMBCustomerFS
2. CreateFICorporateCustomerFS
3. CreateSMECustomerFS
4. CreateCustomerFS
5. CreateCorporateCustomerFS
6. CreateKYCDetailsFS
7. ModifyCustomerFS
8. ModifySMECustomerFS
9. ModifyStructuredAddressFS
10. ModifySMBCustomerFS
11. ModifyCorporateCustomerFS
12. ModifyFICustomerFS
13. QueryCustomerIO
14. QueryCustomerAccountBalance