# Oracle® Banking Payments Cloud Service

**OBA-OBPM Integration Setup Guide** 





Oracle Banking Payments Cloud Service OBPM-OBA Integration Set Up Guide,

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#### **Preface**

- Purpose
- Audience

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

- Documentation Accessibility
- Critical Patches
- · Diversity and Inclusion
- Conventions

#### 1.1 Purpose

This guide is designed to help acquaint you with the Oracle Banking Payments application. This guide provides answers to specific features and procedures that the user need to be aware of the module to function successfully.

#### 1.2 Audience

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

Table 1-1 User Roles

| Role                      | Function                                     |
|---------------------------|--|
| Implementation & IT Staff | Implementation & Maintenance of the Software |

### 1.3 <u>Documentation Accessibility</u>

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.

#### **Access to Oracle Support**

Oracle customers that have purchased support 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=trs if you are hearing impaired.

#### 1.4 Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at Critical Patches, Security Alerts and Bulletins. All critical patches should be applied in a timely manner to make sure effective security, as strongly recommended by Oracle Software Security Assurance.

#### 1.5 Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

#### 1.6 Conventions

The following text conventions are used in this document:

| Convention | Meaning  |
|------------|--|
| boldface   | Boldface type indicates graphical user interface elements associated with an action, or terms defined in text.                         |
| italic     | Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.                          |
| monospace  | Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter. |



# Maintenance to be done in Oracle Banking Payments (OBPM)

- ECA System Maintenance
- External Account Validation Maintenance (PMDINECA)
- Accounting System Maintenance
- Account Maintenance

# 2.1 ECA System Maintenance

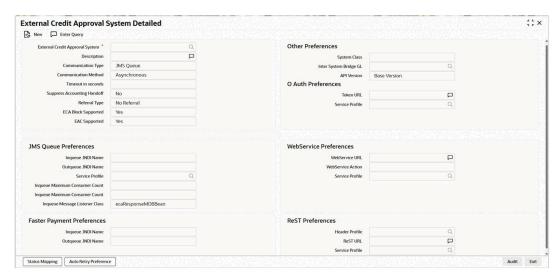
1. Create Source System in the STDECAMT screen for OBA (Oracle Banking Accounts).

Figure 2-1 ECA System Maintenance



- 2. Map the ECA system 'OBA' in the PMDECAMT screen.
- 3. Maintain External Credit Approval System in the PMDECAMT screen.

Figure 2-2 External Credit Approval System Detailed



 Maintain ECA System with system class as OBA Communication Type should be ReST & Communication Method as Synchronous.

Maintain header profile in MSDHPROF & to be mapped.

Maintain service profile in PMDSPROF & to be mapped.

Rest URL should point to OBA where the ECA block will be done or should be routed to the OBRH system.

5. Maintain the Service Profile in the MSDHPROF screen.

Figure 2-3 HTTP Header Parameters



Profile Name should be mapped with PMDECAMT Header Profile. Request method is POST.

Header attributes like Content-Type, SERVICE-CONSUMER, SERVICE-CONSUMER-SERVICE, appld, branchCode, entityld & userId values should be mapped based on OBRH System configuration for OBA. Same can be mapped in Service profile.

Maintain the Service Profile in PMDSPROF screen.

Figure 2-4 Service Profile



Service Type should be 'ReST' and Service Profile ID should be mapped with PMDECAMT.

OBPM build the ECA request with details and post to OBA System via OBRH and call the ECA block process to create ECA block. Once the process is completed, the OBA system posts the response to OBPM.

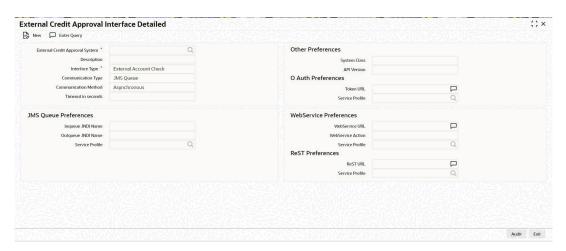
Following ReST end point used by OBPM to post into OBA for amount block.

<host><port>/obcdda-pp-transaction-balance-service/ob/oba/tbs/v1/transactions/amountBlocks

#### 2.2 External Account Validation Maintenance (PMDINECA)

1. Maintain the External Account Validation system as 'OBA' in the PMDINECA screen.

Figure 2-5 External Credit Approval Interface



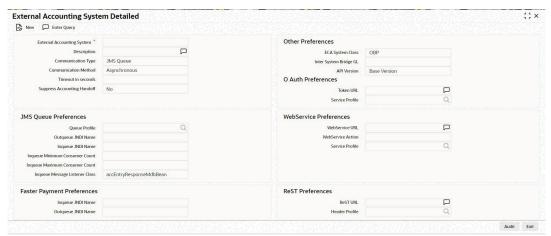
- Maintain External Credit Approval Interface System with system class as OBA, Interface
  Type as External Account Check & Communication Type as ReST & Method as
  Synchronous.
- Maintain service profile in PMDSPROF & to be mapped. Refer to ECA System Maintenance section.

- 4. Maintain header profile in MSDHPROF and to be mapped.
  - Rest URL should contain the URL of OBA where the External Account Validation check is done or the OBRH system.
- OBPM builds the External Account Validation request with details and posts to the OBA System via OBRH and calls the Account validation service. Once the process is completed, the OBA system posts the response to OBPM.
- 6. Following ReST endpoint used by OBPM to post into OBA: <host><port>/obcdda-pp-account-services/service/v1/accountservices/externalaccountvalidation

#### 2.3 Accounting System Maintenance

Maintain the Accounting system as 'OBA' in PMDACCMT.

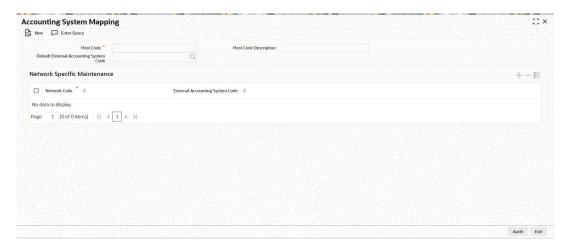




- Maintain External Accounting System with system class as OBA, Communication Type as ReST & Method as Synchronous.
- 3. Maintain header profile in MSDHPROF and to be mapped. Refer to ECA System Maintenance section.
- Rest URL should contain the URL of OBA where Accounting will be done or the OBRH system.
- Following ReST endpoint used by OBPM to post into OBA:
   <host><port>/obcdda-pp-transaction-balance-service/ob/oba/tbs/v1/transactions/accountings
- Maintain Account System Mapping for the Accounting System and Networks (PMDACMAP).
- 7. Maintain the Account System Mapping in the PMDACMAP screen.



Figure 2-7 Account System Mapping



OBPM builds the accounting request with details, posts it to the OBA System via OBRH, and calls the internal Account validation service. Once the process is completed, the OBA system posts the response to OBPM.

# 2.4 Account Maintenance

1. Maintain OBA accounts in the STDCRACC screen.

Figure 2-8 External Credit Approval Interface



External Credit Approval System should be mapped with 'OBA' system. Refer to ECA System Maintenance section.



# Glossary



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