

OBTR Integration User Guide

**Oracle Banking Current and Savings
Account Cloud Service**

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1. Preface

This topic explains about the information about this manual.

1.1 About This Manual

This manual is designed to help with Integration for Oracle Banking Treasury with Oracle Banking Current and Savings Account Cloud Service.

1.2 Audience

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

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

1.3 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/look up?ctx=acc&id=docacc>

1.4 Critical Patches

Oracle advises customers to get all their security and 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 ensure effective security, as strongly recommended by Oracle Software Security Assurance.

1.5 Organization

This manual is organized into the following chapters:

Chapter	Description
Chapter 1	Information about this Manual is specified in this section
Chapter 2	This chapter helps you the integration of Oracle Banking Current and Savings Account Cloud Service & Oracle Banking Treasury product in a single instance.

2. Integration Guide

This topic explains the functions and features of an Integration guide.

Introduction

You can integrate the Oracle Banking Treasury product (OBTR) with the Oracle Banking Current and Savings Account Cloud Service (OBCSA). The specific steps needed for the integration of these two products and specific maintenances needed are briefed on this document.

Maintenance for Gateway:

GWDEFUN - Gateway External system function maintenance



Ensure the Gateway setup for the following services is maintained in OBTR for external source system as EXTSYS:

Service Name	Operation Code
OBTRFXService	QueryContractListDtl
OBTRDVService	SummaryQueryDVContract
OBTRETDService	SummaryQueryETDPortfolio
OBTRIDService	SummaryQueryIDContract
OBTRMCService	SummaryQueryMCIContract
OBTRMMService	SummaryQueryMMContract
OBTROTSservice	SummaryQueryOTContract
OBTRSecuritiesService	SummaryQuerySEPPortfolio

Source: OBCSA and User: SYSTEM

CODUPLDM - Upload Source Preferences maintenance



Ensure Upload Source preference setup for following modules are maintained in OBTR for external source system as OBCSA:

Module	Post Upload Status
IF	Authorized

2.1 Maintenances to be done in OBCSA

This section describes the specific maintenances, needed in Oracle Banking Current and Savings Account Cloud Services (OBCSA) to integrate the same with Oracle Banking Treasury (OBTR).

2.1.1 External Service Maintenance (OBTR)

Maintain an active record in the External Service Maintenance screen (IFDEXSER) with field external system as "OBTR" for different service codes with all required fields in the detailed section of this screen.

Customer 360 (STDCUSVW) screen – To display Treasury data, please do the below maintenance.

- For FX Service - maintain the service name as 'OBTRFXService' with the below Service details:
 - External System - Specify the external system, alternatively, you can select the external system from the option list. The list displays all valid values maintained in the system.
 - Service Name – Specify the service name (OBTRFXService). Alternatively, you can select the service name from the option list. The list displays all valid service names maintained in the system. This also displays the external system service details which are pre-shipped as INC.
 - Operation Code – SummaryQueryIDContract
 - External User Option - Provide the User to be used in Gateway request.
 - WS Endpoint URL - Provide the WDSL URL of OBTR Service.
- For DV Service - maintain the service name as 'OBTRDVService' with the below Service details:
 - External System - Specify the external system, alternatively, you can select the external system from the option list. The list displays all valid values maintained in the system.
 - Service Name – Specify the service name (OBTRDVService). Alternatively, you can select the service name from the option list. The list displays all valid service names maintained in the system. This also displays the external system service details which are pre-shipped as INC.
 - Operation Code – SummaryQueryDVContract
 - External User Option - Provide the User to be used in Gateway request.
 - WS Endpoint URL - Provide the WDSL URL of OBTR Service.
- For ETD Service - maintain the service name as 'OBTRETDService' with the below Service details:
 - External System - Specify the external system, alternatively, you can select the external system from the option list. The list displays all valid values maintained in the system.
 - Service Name – Specify the service name (OBTRETDService). Alternatively, you can select the service name from the option list. The list displays all valid service names maintained in the system. This also displays the external system service details which are pre-shipped as INC.
 - Operation Code – SummaryQueryETDPortfolio
 - External User Option - Provide the User to be used in Gateway request.
 - WS Endpoint URL - Provide the WDSL URL of OBTR Service.
- For ID Service - maintain the service name as 'OBTRIDService' with the below Service details:
 - External System - Specify the external system, alternatively, you can select the external system from the option list. The list displays all valid values maintained in the system.
 - Service Name – Specify the service name (OBTRIDService). Alternatively, you can select the service name from the option list. The list displays all valid service names maintained in the system. This also displays the external system service details which are pre-shipped as INC.
 - Operation Code – SummaryQueryIDContract
 - External User Option - Provide the User to be used in Gateway request.
 - WS Endpoint URL - Provide the WDSL URL of OBTR Service.
- For MC Service - maintain the service name as 'OBTRMCService' with the below Service details:

-
- External System - Specify the external system, alternatively, you can select the external system from the option list. The list displays all valid values maintained in the system.
 - Service Name – Specify the service name (OBTRMCService). Alternatively, you can select the service name from the option list. The list displays all valid service names maintained in the system. This also displays the external system service details which are pre-shipped as INC.
 - Operation Code – SummaryQueryMCContract
 - External User Option - Provide the User to be used in Gateway request.
 - WS Endpoint URL - Provide the WDSL URL of OBTR Service.
 - For MM Service - maintain the service name as 'OBTRMMService' with the below Service details:
 - External System - Specify the external system, alternatively, you can select the external system from the option list. The list displays all valid values maintained in the system.
 - Service Name – Specify the service name (OBTRMMService). Alternatively, you can select the service name from the option list. The list displays all valid service names maintained in the system. This also displays the external system service details which are pre-shipped as INC.
 - Operation Code – SummaryQueryMMContract
 - External User Option - Provide the User to be used in Gateway request.
 - WS Endpoint URL - Provide the WDSL URL of OBTR Service.
 - For OT Service - maintain the service name as 'OBTROTSservice' with the below Service details:
 - External System - Specify the external system, alternatively, you can select the external system from the option list. The list displays all valid values maintained in the system.
 - Service Name – Specify the service name (OBTROTSservice). Alternatively, you can select the service name from the option list. The list displays all valid service names maintained in the system. This also displays the external system service details which are pre-shipped as INC.
 - Operation Code – SummaryQueryOTContract
 - External User Option - Provide the User to be used in Gateway request.
 - WS Endpoint URL - Provide the WDSL URL of OBTR Service.
 - For SE Service - maintain the service name as 'OBTRSecuritiesService' with the below Service details:
 - External System - Specify the external system, alternatively, you can select the external system from the option list. The list displays all valid values maintained in the system.
 - Service Name – Specify the service name (OBTRSecuritiesService). Alternatively, you can select the service name from the option list. The list displays all valid service names maintained in the system. This also displays the external system service details which are pre-shipped as INC.
 - Operation Code – SummaryQuerySEPortfolio
 - External User Option - Provide the User to be used in Gateway request.
 - WS Endpoint URL - Provide the WDSL URL of OBTR Service.

Figure 2.1: External Service Maintenance

External Service Maintenance

New Enter Query

External System *

External System Type Default

External User *

External System AppID

Read Time Out (In Seconds)

Connection Time Out (In Seconds)

Retry Count

Archival Days

Rest Service Secured

<input type="checkbox"/>	Type	Service Name	WS Endpoint URL	Rest Service Context	Rest Service IP	Rest Servi
No data to display.						
Page 1 (0 of 0 items) < < 1 > >						

2.2 OBTR Maintenances

This topic describes the systematic instruction to maintain Oracle Banking Treasury (OBTR).

2.2.1 Upload Source Preference Maintenance

This topic describes the systematic instruction about the External Service Maintenance

PREREQUISITE:

Specify **User Id** and **Password**, and login to **Home screen**.

CONTEXT:

The maintenance required in Oracle Banking Treasury (OBTR) to integrate with Oracle Banking Current and Savings Account Cloud Services (OBCSA) is described in this section.

1. On **Home screen**, specify **CODUPLDM** in the text box, and click next arrow.

STEP RESULT: **Upload Source Preferences Maintenance** screen is displayed.

Figure 2.2: Upload Source Preference Maintenance Screen

Upload Source Preferences Maintenance

New Copy Close Unlock Print Enter Query

Source Code * EXTSYS

Module Code * IF

Error Handling

On Error * Reject

On Override * Ignore

Post Upload

Status * Authorized

Purge Days

Allow Deferred Processing

Allow EOD with Deferred

Deletion Allowed

2.3 External System Function Maintenance

1. Maintain the gateway preferences for the Source System which is maintained in the Source system field of External System Functions Maintenance screen (**GWDEFUN**) in OBCSA, for the service names "OBTRFXService" and "SummaryQueryContract" with their respective operation codes. On **Home screen**, specify **GWDEFUN** in the text box, and click next arrow.

STEP RESULT: **External System Functions** screen is displayed.

Figure 2.3: External System Functions Screen

The screenshot shows the 'External System Functions' screen. At the top, there are two buttons: 'New' and 'Enter Query'. Below these are two main panels. The left panel contains five input fields: 'External System *', 'Function *', 'Action *', 'Service Name', and 'Operation Code'. The first two fields have search icons. The right panel contains a 'Description' field and a 'Bulk SMS Check' toggle switch.

2. Maintain the gateway preferences for the Source System which is maintained in the Source system field of External System Functions Maintenance screen (**GWDETFUN**) in OBCSA, for the service names “OBTRDV-Service” and “SummaryQueryDVContract” with their respective operation codes. On **Home screen**, specify **GWDETFUN** in the text box, and click next arrow.

STEP RESULT: **External System Functions** screen is displayed.

Figure 2.4: External System Functions Screen

This screenshot is identical to Figure 2.3, showing the 'External System Functions' screen with the same layout of input fields and controls.

3. Maintain the gateway preferences for the Source System which is maintained in the Source system field of External System Functions Maintenance screen (**GWDETFUN**) in OBCSA, for the service names “OBTRETDService” and “SummaryQueryETDPortfolio” with their respective operation codes. On **Home screen**, specify **GWDETFUN** in the text box, and click next arrow.

STEP RESULT: **External System Functions** screen is displayed.

Figure 2.5: External System Functions Screen

The screenshot shows the 'External System Functions' maintenance screen. At the top, there are two buttons: 'New' and 'Enter Query'. Below these are two main panels. The left panel contains five input fields: 'External System *', 'Function *', 'Action *', 'Service Name', and 'Operation Code'. The 'External System *' and 'Function *' fields have search icons. The right panel contains a 'Description' field and a 'Bulk SMS Check' toggle switch.

- Maintain the gateway preferences for the Source System which is maintained in the Source system field of External System Functions Maintenance screen (**GWDETFUN**) in OBCSA, for the service names “OBTRID-Service” and “SummaryQueryIDContract” with their respective operation codes. On **Home screen**, specify **GWDETFUN** in the text box, and click next arrow.

STEP RESULT: **External System Functions** screen is displayed.

Figure 2.6: External System Functions Screen

This screenshot is identical to Figure 2.5, showing the 'External System Functions' maintenance screen with the same layout of input fields and controls.

- Maintain the gateway preferences for the Source System which is maintained in the Source system field of External System Functions Maintenance screen (**GWDETFUN**) in OBCSA, for the service names “OBTRMCService” and “SummaryQueryMCContract” with their respective operation codes. On **Home screen**, specify **GWDETFUN** in the text box, and click next arrow.

STEP RESULT: **External System Functions** screen is displayed.

Figure 2.7: External System Functions Screen

The screenshot shows the 'External System Functions' screen. At the top, there are two buttons: 'New' and 'Enter Query'. Below these are two main panels. The left panel contains five input fields: 'External System *', 'Function *', 'Action *', 'Service Name', and 'Operation Code'. Each of the first three fields has a search icon to its right. The right panel contains a 'Description' field and a 'Bulk SMS Check' toggle switch.

6. Maintain the gateway preferences for the Source System which is maintained in the Source system field of External System Functions Maintenance screen (**GWDETFUN**) in OBCSA, for the service names “OBTRMMService” and “SummaryQueryMMContract” with their respective operation codes. On **Home screen**, specify **GWDETFUN** in the text box, and click next arrow.

STEP RESULT: **External System Functions** screen is displayed.

Figure 2.8: External System Functions Screen

This screenshot is identical to Figure 2.7, showing the 'External System Functions' screen with the same layout of input fields and controls.

7. Maintain the gateway preferences for the Source System which is maintained in the Source system field of External System Functions Maintenance screen (**GWDETFUN**) in OBCSA, for the service names “OBTRO-TService” and “SummaryQueryOTContract” with their respective operation codes. On **Home screen**, specify **GWDETFUN** in the text box, and click next arrow.

STEP RESULT: **External System Functions** screen is displayed.

Figure 2.9: External System Functions Screen

The screenshot shows the 'External System Functions' screen. At the top, there are two buttons: 'New' and 'Enter Query'. Below these are two main panels. The left panel contains five input fields: 'External System *', 'Function *', 'Action *', 'Service Name', and 'Operation Code'. The first two fields have search icons. The right panel contains a 'Description' field and a 'Bulk SMS Check' toggle switch.

8. Maintain the gateway preferences for the Source System which is maintained in the Source system field of External System Functions Maintenance screen (**GWDEFUN**) in OBCSA, for the service names “OBTR-SecuritiesService” and “SummaryQuerySEPortfolio” with their respective operation codes. On **Home screen**, specify **GWDEFUN** in the text box, and click next arrow.

STEP RESULT: **External System Functions** screen is displayed.

Figure 2.10: External System Functions Screen

This screenshot is identical to Figure 2.9, showing the 'External System Functions' screen with the same layout of input fields and controls.

3. Glossary

OBCSA

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OBTR

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CODUPLDM

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GWDEFUN

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