

# Oracle® Banking Accounts Cloud Service

## Oracle Banking ELCM Integration Guide



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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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## Purpose

This guide describes the APIs that are configured in Oracle Banking Accounts Cloud Service through Oracle Banking Routing Hub Module.

## Audience

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

**Table 1 Audience**

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

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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.

## Conventions

The following text conventions are used in this document:

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

## Related Resources

The related documents are as follows:

- *Routing Hub Configuration User Guide*

## Acronyms and Abbreviations

The following acronyms and abbreviations are used in this guide:

**Table 2 Acronyms**

Abbreviation	Description
API	Application Programming Interface
EOD	End of Day
ELCM	Enterprise Limits and Collateral Management
OBACS	Oracle Banking Accounts Cloud Service
OBCDDA	Oracle Banking Corporate Demand Deposit Account

## 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.

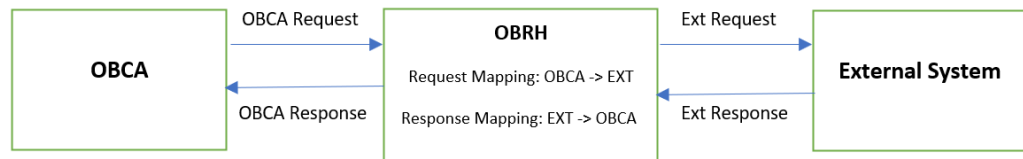
# 1

## Oracle Banking Routing Hub

This topic provides the information about Oracle Banking Routing Hub.

Oracle Banking Routing Hub enables seamless and standardized integrations between FSGBU Banking Products using configurations provided as part of the product infrastructure as displayed below.

**Figure 1-1 Oracle Banking Routing Hub**



For more details on Oracle Banking Routing Hub configuration, refer to the *Oracle Banking Routing Hub Configuration Guide*.

# 2

## ELCM Implementation

This topic provides the information about APIs configured using Oracle Banking Routing Hub.

### **createBlock**

**Host:** cnobfc-cluster-1-ms1.fsgbu-obcbcs-nonprod--obfc-devtestbank1:7501

**Version:** 14.6.1.0.0

### **utilize**

**Host:** cnobfc-cluster-1-ms1.fsgbu-obcbcs-nonprod--obfc-devtestbank1:7501

**Version:** 14.6.1.0.0

### **QueryUtilization**

**Host:** cnobfc-cluster-1-ms1.fsgbu-obcbcs-nonprod--obfc-devtestbank1:7501

**Version:** 14.6.1.0.0

### **getValidLines**

**Host:** cnobfc-cluster-1-ms1.fsgbu-obcbcs-nonprod--obfc-devtestbank1:7501

**Version:** 14.6.1.0.0

- [Service Providers](#)

This topic provides the information about the multiple service providers that are added to configure ELCM.

- [Service Consumers](#)

This topic provides the information about the multiple service consumers that are added to configure ELCM in Oracle Banking Routing Hub.

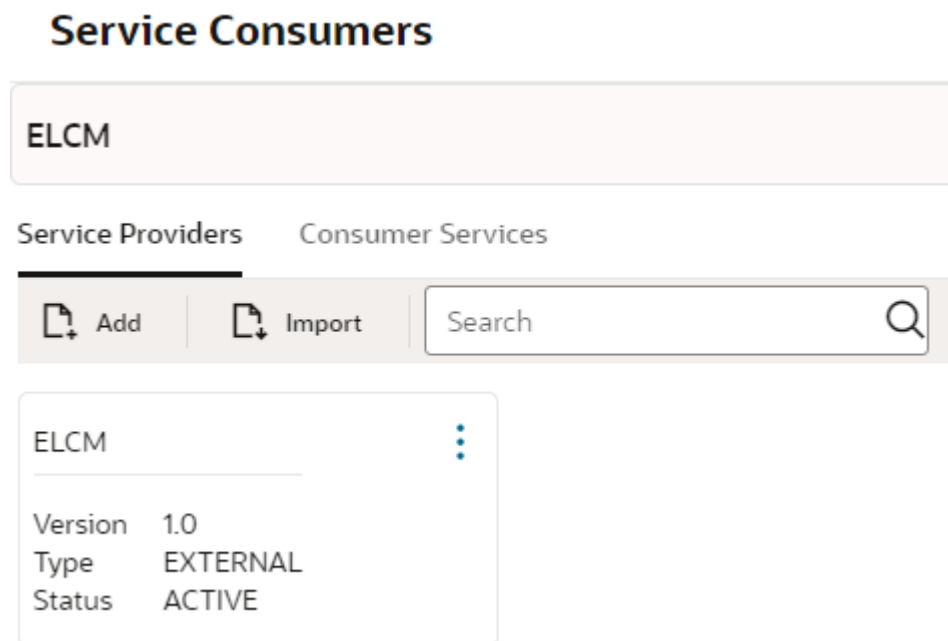
## 2.1 Service Providers

This topic provides the information about the multiple service providers that are added to configure ELCM.

**Service Providers** use Rest based API's for request/response in JSON format.

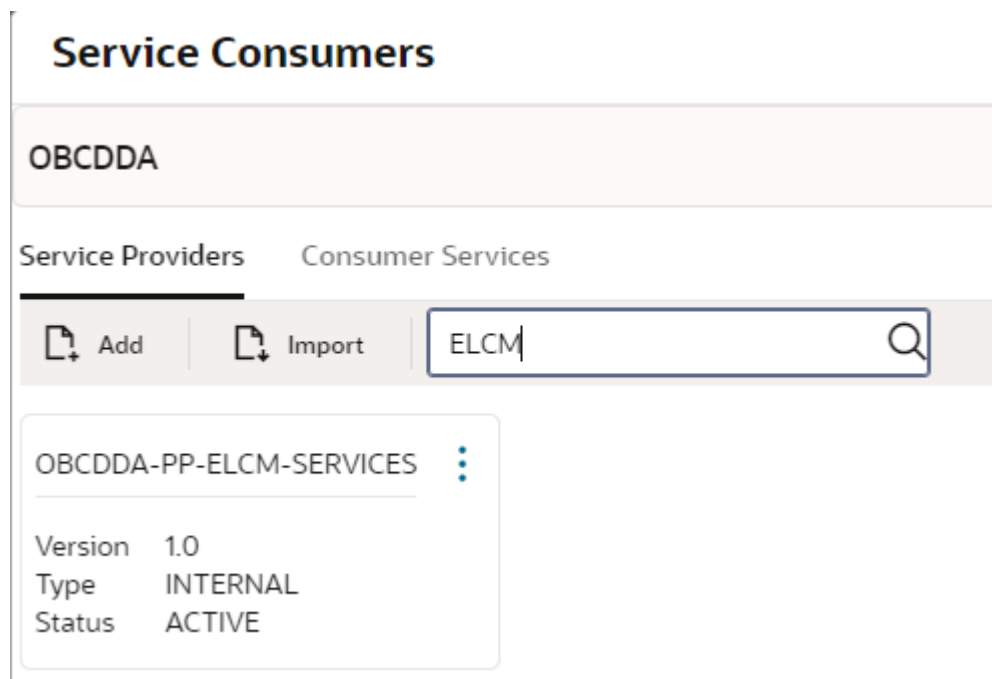
The **ELCM Service Providers** are as displayed below.

Figure 2-1 Service Providers



The **ELCM Service Providers** for **OBCDDA** are as displayed below.

Figure 2-2 ELCM Service Providers





## 2.2 Service Consumers

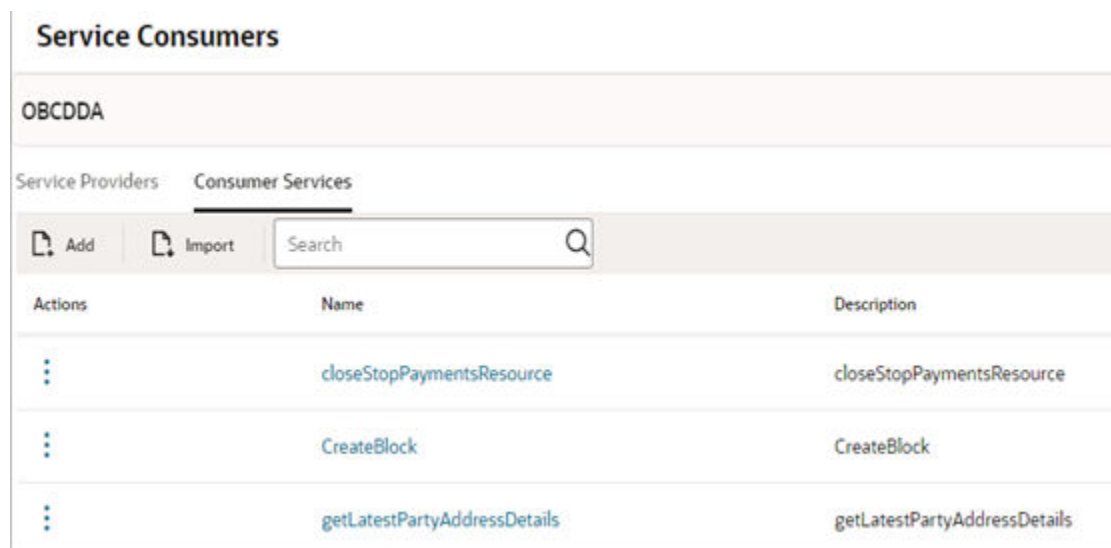
This topic provides the information about the multiple service consumers that are added to configure ELCM in Oracle Banking Routing Hub.

The following four endpoints are required for consumer services to be configured in Oracle Banking Routing Hub:

- **createBlock**
- **utilize**
- **QueryUtilization**
- **getValidLines**

The **Service Consumers** in Oracle Banking Accounts Cloud Service are as displayed below.

Figure 2-3 Service Consumers



Actions	Name	Description
⋮	closeStopPaymentsResource	closeStopPaymentsResource
⋮	CreateBlock	CreateBlock
⋮	getLatestPartyAddressDetails	getLatestPartyAddressDetails

Figure 2-4 Service Consumers 2

**Service Consumers**

OBCDDA

Service Providers **Consumer Services**

Add Import Search

Actions	Name	Description
⋮	QueryUtilization	QueryUtilization
⋮	utilize	utilize
⋮	chequeUtilization	chequeutilization

The **ELCM Service Consumers** are as displayed below.

Figure 2-5 ELCM Service Consumers

**Service Consumers**

ELCM

Service Providers **Consumer Services**

Add Import Search

Actions	Name	Description
⋮	getValidLines	getValidLines

- [Create Block](#)  
This topic describes about the sample request / response for the consumer service **createBlock**.
- [Utilize](#)  
This topic describes about the sample request / response for the consumer service **Utilize**.
- [Query Utilization](#)  
This topic describes about the sample request / response for the consumer service **Query Utilization**.
- [Get Valid Lines](#)  
This topic describes about the sample request / response for the consumer service **GetValidLines**.

## 2.2.1 Create Block

This topic describes about the sample request / response for the consumer service **createBlock**.

### Request/Response

SERVICE-CONSUMER = "OBCDDA"

SERVICE-CONSUMER-SERVICE=" CreateBlock"

### Request

```
{
  "blkRefNo": "10556970083326443531_EA_C",
  "blockLogs":
  [
    {
      "action": "NEW",
      "amtTag": "PRINCIPAL",
      "blkAmt": 1,
      "blkCcy": "USD",
      "customerNo": "0029702",
      "defaultLiab": "D",
      "eventCode": "INIT",
      "eventSlNo": "1",
      "limitType": "F",
      "lineCd": "LNFORD",
      "lineSerial": "1",
      "source": "CDDA"
    }
  ]
}
```

### Response

```
{
  "Block-Master-Full": {
    "authStat": "A",
    "action": "NEW",
    "authDtStamp": "2021-03-17T04:03:03",
    "authId": "OBELCMUSER1",
    "inputUserId": "OBELCMUSER1",
    "inputDtStamp": "2021-03-17T04:03:03",
    "versionNo": 1,
    "blkBrn": "B01",
    "blkRefNo": "10556970083326443531_EA_C",
    "keyId": "GETB_BLOCKS~BLK_REF_NO",
    "blockLogs": [
      {
        "changeBlkAmt": 1,
        "version": 0,
        "action": "NEW",

```

```
"serialNo": 192,  
"blockId": "B012107600000021",  
"customerNo": "0029702",  
"liabId": 41,  
"processNo": 1,  
"transDate": "2021-03-17T00:00:00",  
"blkAmt": 1,  
"blkCcy": "USD",  
"blkBrn": "B01",  
"blkPrd": "UTIL",  
"uncoll": 0,  
"tenorBasis": "N",  
"tenor": 0,  
"maturedAmt": 0,  
"matured": "N",  
"amtTag": "PRINCIPAL",  
"module": "GE",  
"valueDate": "2021-03-17T00:00:00",  
"source": "CDDA",  
"txnId": "22357040302847001251",  
"txnPercent": 0,  
"txnStatus": "O",  
"blkStat": "A",  
"authStat": "A",  
"versionNo": 1,  
"inputUserId": "OBELCMUSER1",  
"inputDtStamp": "2021-03-17T04:03:03",  
"authId": "OBELCMUSER1",  
"authDtStamp": "2021-03-17T04:03:03",  
"liabCcy": "USD",  
"liabBranch": "B01",  
"liabBlock": 1,  
"liabExchRate": 1,  
"multiAuth": "N",  
"vdUpdate": "N",  
"liabNo": "FORD",  
"lineCd": "LNFORD",  
"lineSerial": 1,  
"ignoreOverrides": "N",  
"limitType": "F",  
"limitId": 21,  
"limitCcy": "GBP",  
"limitBlock": 0.5,  
"limitExchRate": 0.5,  
"limitCcyUncoll": 0,  
"limitCcyMatured": 0,  
"txnInitDate": "2021-03-17T00:00:00",  
"eventCode": "INIT",  
"eventSlNo": 1,  
"shadowLimit": "N",  
"forceAuth": "N",  
"onceAuthorized": false,  
"recordStatus": "O",  
"endOfInput": "N",  
"autoAuth": "Y",
```

```
"offsetHr": 0,
"offsetMin": 0,
"considerAsRevolving": "N",
"dataMigration": "N",
"isSimulation": "N",
"ismergeOperation": "N",
"revalLimit": "Y",
"keyId": "~GETB_BLOCKS_LOG~SERIAL_NO",
"keyValue": "~GETB_BLOCKS_LOG~192~",
"liabilityDetails": [
  {
    "version": 24,
    "id": 41,
    "blockAmount": 1622,
    "liabNo": "FORD",
    "liabBranch": "B01",
    "liabCcy": "USD",
    "utilAmt": 3723,
    "overallLimit": 999999999,
    "unadvised": "N",
    "liabilityCustomerLinkage": {
      "maker": "OBELCMUSER1",
      "makerstamp": "2021-03-17T07:09:33",
      "checker": "OBELCMUSER1",
      "checkerstamp": "2021-03-17T07:09:33",
      "modno": 1,
      "txnstat": "O",
      "authstat": "A",
      "onceauth": "Y",
      "version": 1,
      "udfs": [],
      "misdetails": [],
      "id": 22,
      "customerNo": "0029702",
      "liabId": 41,
      "branchCode": "B01",
      "issuer": "N",
      "keyId": "~GETM_LIAB_CUST~CUSTOMER_NO",
      "keyValue": "~GETM_LIAB_CUST~0029702~",
      "liabCustExposures": [],
      "liabTrackCodes": []
    },
    "processNo": 1,
    "keyId": "~GETM_LIAB~LIAB_NO~"
  }
],
"facilityDetails": [
  {
    "version": 14,
    "liabilityId": 41,
    "lineCode": "LNFORD",
    "lineSerial": 1,
    "ismergeOperation": "N",
    "id": 21,
    "onceAuthorized": false,

```

```

    "maturedUtil": 0,
    "outUtAmount": 1601.5,
    "osucAmount": 1601.5,
    "committed": "N",
    "collateralContribution": 0,
    "lineCurrency": "GBP",
    "revolvingLine": "N",
    "lineStartDate": "2021-03-04T00:00:00",
    "lastNewUtildate": "2021-03-17T00:00:00",
    "availabilityFlag": "Y",
    "limitAmount": 1000,
    "uncollectedFundsLimit": 0,
    "availableAmount": -1402.5,
    "dateOfFirstOrder": "2021-03-04T00:00:00",
    "dateOfLastOrder": "2021-03-17T00:00:00",
    "amountUtilizedToday": 1602,
    "amountReinstatedToday": 0,
    "uncollectedAmount": 0,
    "utilization": 1601.5,
    "branch": "001",
    "limitAmountBasis": "L",
    "unadvised": "N",
    "transferAmount": 0,
    "displayEffectiveLineAmount": 1000,
    "blockAmount": 801,
    "nettingAmount": 0,
    "tenorRestrictionType": "D",
    "customerRestrictionType": "D",
    "currencyRestrictionType": "D",
    "productRestrictionType": "D",
    "branchRestrictionType": "D",
    "extSystemRestrictionType": "D",
    "shadowLimit": "N",
    "dayLightLimit": 0,
    "expRestType": "D",
    "revolvingAmount": 0,
    "facilityType": "L",
    "revalReqrd": "N",
    "rateAgrmntReqd": "N",
    "dayLightOdLimit": 0,
    "earMarkingDto": {
      "version": 0,
      "udfs": [],
      "misdetails": [],
      "keyId":
    },
    "~GETM_FACILITY_BLOCK~BLOCK_NO",
    "keyValue":
    "~GETM_FACILITY_BLOCK~null~"
  },
  "liabilityDTO": {
    "version": 0,
    "liabilityCustomerLinkage": {
      "version": 0,
      "udfs": [],
      "misdetails": [],

```

```

        "keyId": "~GETM_LIAB_CUST~CUSTOMER_NO",
        "keyValue": "~GETM_LIAB_CUST~null~",
        "liabCustExposures": [],
        "liabTrackCodes": []
    },
    "keyId": "~GETM_LIAB~LIAB_NO~"
}
],
"collateralsDetails": {
    "version": 0,
    "onceAuthorized": false
},
"collateralsPoolDetails": {
    "liabilityDto": {
        "version": 0,
        "liabilityCustomerLinkage": {
            "version": 0,
            "udfs": [],
            "misdetails": [],
            "keyId": "~GETM_LIAB_CUST~CUSTOMER_NO",
            "keyValue": "~GETM_LIAB_CUST~null~",
            "liabCustExposures": [],
            "liabTrackCodes": []
        },
        "keyId": "~GETM_LIAB~LIAB_NO~"
    },
    "ismergeOperation": "N",
    "version": 0
},
"defaultLiab": "D",
"gdaysNeeded": "Y"
}
]
},
"FCUBS_WARNING_RESP": {
    "WARNING": [
        {
            "WCODE": "GE-00113",
            "WDESC": "Line 41-LNFORD1 - Amount exceeds line limit.
Limit = 1000 GBP. Block = 801.0 GBP. Overdraft = 1402.5 GBP %Overdraft =
140.25"
        },
        {
            "WCODE": "ST-SAVE-002",
            "WDESC": "Record Successfully Saved and Authorized"
        }
    ]
},
"FCUBS_ERROR_RESP": {
    "ERROR": []
},
"MSGID": "22357040302847001251"
}

```

## 2.2.2 Utilize

This topic describes about the sample request / response for the consumer service **Utilize**.

### Request/Response

SERVICE-CONSUMER = "OBCDDA"

SERVICE-CONSUMER-SERVICE="utilize"

### Request

```
{
  "userRefno": "ACCSAVB01USD52829163",
  "utilLogs": [
    {
      "action": "INCREASE",
      "amtTag": "PRINCIPAL",
      "blockRefNo": "10556970083326443531_EA_C",
      "customerNo": "0029702",
      "defaultLiab": "D",
      "eventCode": "UTIL",
      "eventSlNo": "2",
      "limitType": "F",
      "lineCd": "LNFORD",
      "lineSerial": "1",
      "source": "CDDA",
      "utilAmt": 1,
      "utilCcy": "USD"
    }
  ]
}
```

### Response

```
{
  "Util-Master-Full": {
    "userRefno": "ACCSAVB01USD52829163",
    "keyId": "~GETB_UTILS~USER_REFNO",
    "keyValue": "~GETB_UTILS~ACCSAVB01USD52829163~",
    "utilLogs": [
      {
        "utilHistory": {
          "version": 0
        },
        "valueDateUtilization": {
          "keyId":
            "~GETB_VD_UTILS~FACILITY_ID~VALUE_DATE~USER_REFNO",
          "keyValue": "~GETB_VD_UTILS~null~null~null~"
        },
        "facilityDetails": [
          {

```



```
"version": 16,  
"liabilityId": 41,  
"lineCode": "LNFORD",  
"lineSerial": 1,  
"ismergeOperation": "N",  
"id": 21,  
"onceAuthorized": false,  
"maturedUtil": 0,  
"outUtAmount": 1603,  
"osucAmount": 1603,  
"committed": "N",  
"nrsAdjAmt": 0,  
"collateralContribution": 0,  
"lineCurrency": "GBP",  
"revolvingLine": "N",  
"lineStartDate": "2021-03-04T00:00:00",  
"lastNewUtildate": "2021-03-04T00:00:00",  
"availabilityFlag": "Y",  
"limitAmount": 1000,  
"uncollectedFundsLimit": 0,  
"availableAmount": -1404,  
"dateOfFirstOrder": "2021-03-04T00:00:00",  
"dateOfLastOrder": "2021-03-04T00:00:00",  
"amountUtilizedToday": 1603,  
"amountReinstatedToday": 0,  
"uncollectedAmount": 0,  
"utilization": 1603,  
"branch": "001",  
"limitAmountBasis": "L",  
"unadvised": "N",  
"transferAmount": 0,  
"displayEffectiveLineAmount": 1000,  
"blockAmount": 801,  
"tankedUtilization": 0,  
"nettingAmount": 0,  
"tenorRestrictionType": "D",  
"customerRestrictionType": "D",  
"currencyRestrictionType": "D",  
"productRestrictionType": "D",  
"branchRestrictionType": "D",  
"extSystemRestrictionType": "D",  
"shadowLimit": "N",  
"dayLightLimit": 0,  
"expRestType": "D",  
"revolvingAmount": 0,  
"facilityType": "L",  
"revalReqrd": "N",  
"rateAgrmntReqd": "N",  
"dayLightOdLimit": 0,  
"earMarkingDto": {  
  "version": 0,  
  "udfs": [],  
  "misdetails": [],  
  "keyId": "~GETM_FACILITY_BLOCK~BLOCK_NO",  
  "keyValue": "~GETM_FACILITY_BLOCK~null~"
```

```

    },
    "liabilityDTO": {
      "version": 0,
      "liabilityCustomerLinkage": {
        "version": 0,
        "udfs": [],
        "misdetails": [],
        "keyId":
"~GETM_LIAB_CUST~CUSTOMER_NO",
        "keyValue":
"~GETM_LIAB_CUST~null~",
        "liabCustExposures": [],
        "liabTrackCodes": []
      },
      "keyId": "~GETM_LIAB~LIAB_NO~"
    }
  ],
  "collateralsDetails": {
    "version": 0,
    "onceAuthorized": false
  },
  "collateralsPoolDetails": {
    "liabilityDto": {
      "version": 0,
      "liabilityCustomerLinkage": {
        "version": 0,
        "udfs": [],
        "misdetails": [],
        "keyId": "~GETM_LIAB_CUST~CUSTOMER_NO",
        "keyValue": "~GETM_LIAB_CUST~null~",
        "liabCustExposures": [],
        "liabTrackCodes": []
      },
      "keyId": "~GETM_LIAB~LIAB_NO~"
    },
    "ismergeOperation": "N",
    "version": 0
  },
  "tenorDetail": {
    "version": 0
  },
  "action": "INCREASE",
  "customerNo": "0029702",
  "utilAmt": 1,
  "utilCcy": "USD",
  "amtTag": "PRINCIPAL",
  "source": "CDDA",
  "lineCd": "LNFORD",
  "lineSerial": 1,
  "limitType": "F",
  "blockRefNo": "10556970083326443531_EA_C",
  "eventCode": "UTIL",
  "eventSlNo": 2,
  "ismergeOperation": "N",

```

```

        "onceAuthorized": false,
        "defaultLiab": "D",
        "txnPercent": 0,
        "valueDateUtilizationDto": {
            "keyId":
"~GETB_VD_UTILS~FACILITY_ID~VALUE_DATE~USER_REFNO",
            "keyValue": "~GETB_VD_UTILS~null~null~null~"
        }
    }
}
},
"FCUBS_WARNING_RESP": {
    "WARNING": [
        {
            "WCODE": "LM-00113",
            "WDESC": "Line 41-LNFORD1 - Amount exceeds line limit.
Limit = 1000 GBP. Utilization = 1603.0 GBP. Overdraft = 1404.0 GBP
%Overdraft = 140.4"
        }
    ]
},
"FCUBS_ERROR_RESP": {
    "ERROR": [
        {
            "ECODE": "EL-FCJ-110",
            "EDESC": "Block reference number does not exist for the
attached limit details"
        }
    ]
},
"MSGID": "22357040429106001254"
}

```

## 2.2.3 Query Utilization

This topic describes about the sample request / response for the consumer service **Query Utilization**.

### Request/Response

SERVICE-CONSUMER = "OBCDDA"

SERVICE-CONSUMER-SERVICE="QueryUtilization"

### Request

<http://cnobfc-cluster-1-ms1.fsgbu-obcbcs-nonprod--obfc-devtestbank1:7501/FCUBS-ELCMRest/ELUtilizationService/QueryUtilization/urefno/001TRU05>

### Response

```

{
    "Util-Master-Full": {

```

```

"utilBrn": "001",
"userRefno": "001TRU05",
"authStat": "A",
"versionNo": 1,
"inputUserId": "ADMINUSER1",
"inputDtStamp": "2022-02-26T05:17:00",
"authId": "ADMINUSER1",
"authDtStamp": "2022-02-26T05:17:00",
"keyId": "~GCTB_UTILS~USER_REFNO",
"keyValue": "~GCTB_UTILS~001TRU05~",
"action": "NEW",
"utilLogs": [
  {
    "utilHistory": {
      "version": 0
    },
    "valueDateUtilization": {
      "keyId":
"~GETB_VD_UTILS~FACILITY_ID~VALUE_DATE~USER_REFNO",
      "keyValue": "~GETB_VD_UTILS~null~null~null~"
    },
    "collateralsDetails": {
      "version": 0,
      "onceAuthorized": false
    },
    "collateralsPoolDetails": {
      "liabilityDto": {
        "version": 0,
        "liabilityCustomerLinkage": {
          "version": 0,
          "udfs": [],
          "misdetails": [],
          "keyId": "~GETM_LIAB_CUST~CUSTOMER_NO",
          "keyValue": "~GETM_LIAB_CUST~null~",
          "liabCustExposures": [],
          "liabTrackCodes": []
        },
        "keyId": "~GETM_LIAB~LIAB_NO~"
      },
      "ismergeOperation": "N",
      "version": 0
    },
    "tenorDetail": {
      "version": 0
    },
    "action": "NEW",
    "utilId": "0012205700000014",
    "customerNo": "001CUST01",
    "liabId": 82,
    "processNo": 1,
    "transDate": "2022-02-26T00:00:00",
    "utilAmt": 102000,
    "utilCcy": "USD",
    "utilBrn": "001",
    "utilPrd": "COUNTRY",
  }
]

```

```
        "unColl": 0,
        "tenorBasis": "N",
        "tenor": 0,
        "maturedAmt": 0,
        "matured": "N",
        "amtTag": "BALANCE",
        "module": "GE",
        "valueDate": "2022-02-26T00:00:00",
        "source": "ELCM",
        "userRefNo": "001TRU05",
        "utilStat": "A",
        "authStat": "A",
        "versionNo": 1,
        "inputUserId": "ADMINUSER1",
        "inputDtStamp": "2022-02-26T05:17:00",
        "authId": "ADMINUSER1",
        "authDtStamp": "2022-02-26T05:17:00",
        "liabCcy": "USD",
        "liabBranch": "001",
        "liabUtil": 102000,
        "liabExchRate": 1,
        "liabNo": "001AUT01",
        "lineCd": "001TRF02",
        "lineSerial": 1,
        "isAccount": "N",
        "limitType": "F",
        "limitId": 13,
        "limitCcy": "USD",
        "limitUtil": 102000,
        "limitExchRate": 1,
        "limitCcyUncoll": 0,
        "limitCcyMatured": 0,
        "lineCode": "001TRF02",
        "ismergeOperation": "N",
        "userRefno": "001TRU05",
        "onceAuthorized": false,
        "txnPercent": 0,
        "valueDateUtilizationDto": {
            "keyId":
                "~GETB_VD_UTILS~FACILITY_ID~VALUE_DATE~USER_REFNO",
            "keyValue": "~GETB_VD_UTILS~null~null~null~"
        }
    }
}
],
},
"FCUBS_WARNING_RESP": {
    "WARNING": [
        {
            "WCODE": "ST-SAVE-025",
            "WDESC": "Record Successfully Retrieved"
        }
    ]
},
"FCUBS_ERROR_RESP": {
    "ERROR": []
}
```

```

    },
    "MSGID": "23046054737455002224"
  }
}

```

## 2.2.4 Get Valid Lines

This topic describes about the sample request / response for the consumer service **GetValidLines**.

### Request/Response

SERVICE-CONSUMER = "ELCM"

SERVICE-CONSUMER-SERVICE="getValidLines"

### Request

```

http://cnobfc-cluster-1-ms1.fsgbu-obcbs-nonprod--obfc-
devtestbank1:7501/FCUBS-ELCMRest/ElValidLimitService/QueryValidLimit/
ccustom/0029702/limitType/F/defaultLiab/D

```

### Response

```

{
  "Valid-Limit-Master-Full": {
    "maker": "SYSTEM",
    "makerstamp": "2022-12-13T13:08:37",
    "checker": "SYSTEM",
    "checkerstamp": "2022-12-13T13:08:37",
    "authstat": "A",
    "version": 0,
    "udfs": [],
    "misdetails": [],
    "customerNo": "0029702",
    "limitType": "F",
    "defaultLiab": "D",
    "keyId":
      "~GETM_VALID_LIMIT_MASTER~LIMIT_TYPE~DEFAULT_LIAB",
    "keyValue": "~GETM_VALID_LIMIT_MASTER~F~D~",
    "validFacilityDetailss": [
      {
        "availableAmount": 680,
        "blockAmount": 10,
        "effectiveLineAmount": 1000,
        "limitAmount": 1000,
        "limitAmountBasis": "L",
        "lineCode": "FFG",
        "lineCurrency": "GBP",
        "lineSerial": 1,
        "lineStartDate": "2021-03-17T00:00:00",
        "revolvingLine": "N",
        "utilisation": 310,

```

```
    "availabilityFlag": "Y",
    "userDefineStatus": "ACTIVE",
    "approvedAmt": 1000,
    "liabNo": "FORD",
    "version": 0,
    "keyId": "~GETM_VALID_FACILITY_DETAILS~ID",
    "keyValue": "~GETM_VALID_FACILITY_DETAILS~null~"
  },
  {
    "availableAmount": 10000,
    "blockAmount": 0,
    "effectiveLineAmount": 10000,
    "limitAmount": 10000,
    "limitAmountBasis": "L",
    "lineCode": "FORD_02",
    "lineCurrency": "GBP",
    "lineSerial": 1,
    "lineStartDate": "2021-03-06T00:00:00",
    "revolvingLine": "N",
    "utilisation": 0,
    "availabilityFlag": "Y",
    "userDefineStatus": "ACTIVE",
    "approvedAmt": 10000,
    "liabNo": "FORD",
    "version": 0,
    "keyId": "~GETM_VALID_FACILITY_DETAILS~ID",
    "keyValue": "~GETM_VALID_FACILITY_DETAILS~null~"
  },
  {
    "availableAmount": 600,
    "blockAmount": 400,
    "effectiveLineAmount": 1000,
    "limitAmount": 1000,
    "limitAmountBasis": "L",
    "lineCode": "LNFORD",
    "lineCurrency": "GBP",
    "lineSerial": 1,
    "lineStartDate": "2021-03-04T00:00:00",
    "revolvingLine": "N",
    "utilisation": 0,
    "availabilityFlag": "Y",
    "userDefineStatus": "ACTIVE",
    "approvedAmt": 1000,
    "liabNo": "FORD",
    "version": 0,
    "keyId": "~GETM_VALID_FACILITY_DETAILS~ID",
    "keyValue": "~GETM_VALID_FACILITY_DETAILS~null~"
  },
  {
    "availableAmount": 10000,
    "blockAmount": 0,
    "effectiveLineAmount": 10000,
    "limitAmount": 10000,
    "limitAmountBasis": "L",
    "lineCode": "FORD_01",
```

```
        "lineCurrency": "GBP",
        "lineSerial": 1,
        "lineStartDate": "2021-03-04T00:00:00",
        "revolvingLine": "N",
        "utilisation": 0,
        "availabilityFlag": "Y",
        "userDefineStatus": "ACTIVE",
        "approvedAmt": 10000,
        "liabNo": "FORD",
        "version": 0,
        "keyId": "~GETM_VALID_FACILITY_DETAILS~ID",
        "keyValue": "~GETM_VALID_FACILITY_DETAILS~null~"
    }
},
"validObligationDetailss": [],
"validPoolDetailss": [],
"validCollateralDetailss": [],
"validCovenantDetailss": [],
"validLiabilityDetailss": [
    {
        "availableAmount": 999998659,
        "liabBranch": "B01",
        "liabCcy": "USD",
        "liabNo": "FORD",
        "lid": 41,
        "overallLimit": 999999999,
        "utilAmt": 520,
        "liabName": "FORD",
        "version": 0,
        "keyId": "~GETM_VALID_LIABILITY_DETAILS~ID",
        "keyValue": "~GETM_VALID_LIABILITY_DETAILS~null~"
    }
]
},
"FCUBS_WARNING_RESP": {
    "WARNING": [
        {
            "WCODE": "ST-SAVE-025",
            "WDESC": "Record Successfully Retrieved"
        }
    ]
},
"FCUBS_ERROR_RESP": {
    "ERROR": []
},
"MSGID": "22347010836889001221"
}
```



# 3

## Maintenance for Oracle Banking Accounts

You need to perform the maintenance in the Oracle Banking Accounts for a particular source system (OBTLR) to create source code.

This topic contains the following subtopics:

- [Create Upload Source](#)  
You need to perform the upload source maintenance in the Oracle Banking Accounts for the source system (OBTLR).
- [Configure Source Code](#)  
You need to perform the source code configuration in the Oracle Banking Accounts for the source system (OBTLR).
- [Create Upload Source Preference](#)  
You need to maintain the upload source preferences in the Oracle Banking Accounts for the source system (OBTLR).
- [Configure Oracle Banking Routing Hub](#)  
You need to enable the isSingleTenant flag in Oracle Banking Routing Hub to enable Single Tenant services in the cloud environment.

### 3.1 Create Upload Source

You need to perform the upload source maintenance in the Oracle Banking Accounts for the source system (OBTLR).

To maintain the upload source code:

Log in to Oracle Banking Accounts Cloud Service **Home** screen. For information on how to log in, refer to the *Getting Started User Guide* in the Oracle Banking Accounts Cloud Service documentation Library.

1. On the **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Upload Source**, and then select **Create Upload Source** or specify **Create Upload Source** in the search icon bar and select the screen.

The **Create Upload Source** screen is displayed.

**Figure 3-1 Create Upload Source**

2. On the **Create Upload Source** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the *Common Core User Guide* in the Oracle Banking Accounts Cloud Service documentation library.

## 3.2 Configure Source Code

You need to perform the source code configuration in the Oracle Banking Accounts for the source system (OBTLR).

To configure source code:

Log in to Oracle Banking Accounts Cloud Service **Home** screen. For information on how to log in, refer to the *Getting Started User Guide* in the Oracle Banking Accounts Cloud Service documentation Library.

1. On the **Home** screen, click **Account Configurations**. Under **Account Configurations**, click **Source Code**, and then select **Configure**.

The **Configure** screen is displayed.

**Figure 3-2 Configure**

2. On the **Create Upload Source** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the *Account Configuration User Guide* in the Oracle Banking Accounts Cloud Service documentation library.

## 3.3 Create Upload Source Preference

You need to maintain the upload source preferences in the Oracle Banking Accounts for the source system (OBTLR).

To maintain the upload source preference:

Log in to Oracle Banking Accounts Cloud Service **Home** screen. For information on how to log in, refer to the *Getting Started User Guide* in the Oracle Banking Accounts Cloud Service documentation Library.

1. On the **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Upload Source Preferences**, and then select **Create Upload Source Preference** or specify **Create Upload Source Preference** in the search icon bar and select the screen.

The **Create Upload Source Preference** screen is displayed.

**Figure 3-3** Create Upload Source Preference

The screenshot shows the 'Create Upload Source Preference' interface. It includes a search bar for 'Source code' (marked as required). The 'Error Handling' section contains dropdown menus for 'On Error' (set to 'Reject'), 'On Override', 'On Repairable Exception', and 'On Queue Exception'. The 'Post Upload' section includes a 'Status' dropdown, a 'Purge Days' text field, and four toggle switches for 'Allow Deferred Processing', 'Allow EOD with Deferred', 'Deletion Allowed', 'Reverse Allowed', 'Ammend Allowed', and 'Proceed with EOD'. 'Cancel' and 'Save' buttons are located at the bottom right.

2. On the **Create Upload Source** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the *Common Core User Guide* in the Oracle Banking Accounts Cloud Service documentation library.

## 3.4 Configure Oracle Banking Routing Hub

You need to enable the `isSingleTenant` flag in Oracle Banking Routing Hub to enable Single Tenant services in the cloud environment.

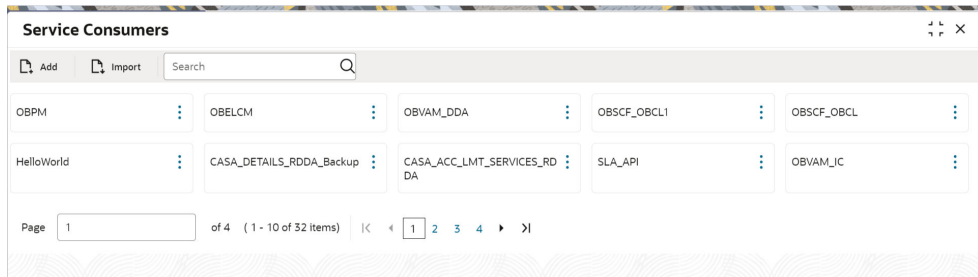
To configure Oracle Banking Routing Hub:

Log in to Oracle Banking Accounts Cloud Service **Home** screen. For information on how to log in, refer to the *Getting Started User Guide* in the Oracle Banking Accounts Cloud Service documentation Library.

1. On the **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Routing Hub**, and then select **Service Consumers** or specify **Service Consumers** in the search icon bar and select the screen.

The **Service Consumers** screen is displayed.

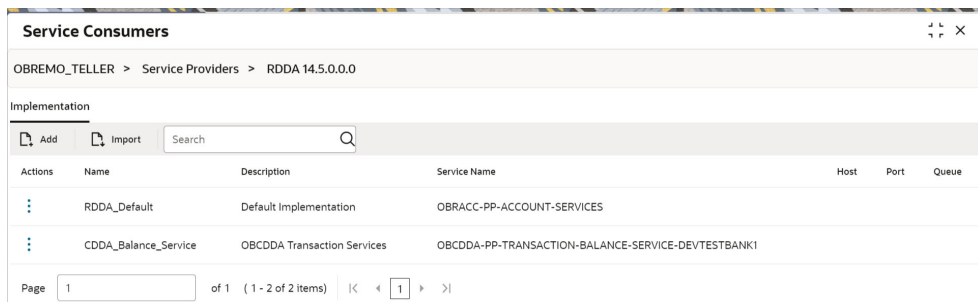
**Figure 3-4 Service Consumers**



2. On the **Service Consumers** screen, search **OBREMO\_TELLER** in the search box.
3. Click **OBREMO\_TELLER**.
4. On the **OBREMO\_TELLER** screen, search **RDDA** in the search box.
5. Click **RDDA**.

The **Implementation** screen is displayed.

**Figure 3-5 Service Consumers - RDDA Implementation**



6. Select **CDDA\_Balance\_Service** and click **Edit**.

The **Edit Implementation** pop-up screen is displayed.

**Figure 3-6 Service Consumers - Edit Implementation**

Edit Implementation
✕

**Name**

**Description**

**Type**

**Default**

**Eureka Instance**

**Single Tenant**

**Scheme**

**Service Name**

> Headers

▼ Service

Type	URL	
WSDL	<input type="text"/>	<input type="button" value="Import"/>
	<small>Required</small>	
Service	Operation	
/obcdda-pp-transaction-balance-service/query/accountin...	getEATransactions	
/obcdda-pp-transaction-balance-service/l2cache/mainte...	loadAllTransactionCodes	
/obcdda-pp-transaction-balance-service/transaction/acc...	authorizeAccounting	

7. Enable **Single Tenant** toggle button and click **Save**.

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