

Oracle Banking Branch Integration Guide



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Preface

This guide helps you integrate the Oracle Banking Branch product with FLEXCUBE Universal Banking, Oracle Banking Payments, and Oracle Banking Virtual Account Management.

This topic contains the following subtopics:

- [Audience](#)
- [Related Resources](#)
- [Conventions](#)
- [List of Topics](#)
- [Screenshot Disclaimer](#)

Audience

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

Table User Roles - Description

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

Related Resources

The related documents in the Oracle Banking Branch Documentation Library are as follows:

- *Getting Started User Guide*
- *Oracle Banking Common Core User Guide*
- *Teller User Guide*
- *Oracle Banking Security Management System User Guide*

The related documents in the FLEXCUBE Universal Banking Documentation Library are as follows:

- *Common Core - Gateway User Guide*
- *Core Entities User Guide*
- *Relationship Pricing User Guide*
- *FLEXCUBE UBS - ELCM Integration Guide*

The related documents in the Oracle Banking Payments Documentation Library are as follows:

- *Payments Core User Guide*

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 or the glossary.
<i>italic</i>	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.

List of Topics

This guide is organized into the following topics:

Table List of Topics

Topic	Description
Integration of FLEXCUBE Universal Banking	This chapter provides instructions to integrate the Oracle Banking Branch product with FLEXCUBE Universal Banking.
Integration of Oracle Banking Payments	This chapter provides instructions to integrate the Oracle Banking Branch product with Oracle Banking Payments.
Integration of Oracle Banking Virtual Account Management	This chapter provides instructions to integrate the Oracle Banking Branch product with Oracle Banking Virtual Account Management.

Screenshot Disclaimer

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

1

Integration of FLEXCUBE Universal Banking

The FLEXCUBE Universal Banking can be integrated with the Oracle Banking Branch through specific maintenances.

The Oracle Banking Branch needs to be integrated with the FLEXCUBE Universal Banking. The following maintenance procedures are needed to integrate these two products.

This topic contains the following subtopics:

- [Maintenance for FLEXCUBE Universal Banking](#)
You need to perform the maintenance in the FLEXCUBE Universal Banking for a particular source system (*OBTLR*) and (*OBSRV*) to complete the gateway setup.
- [Maintenance for Oracle Banking Branch](#)
- [Maintenance for Core Replication](#)
The FLEXCUBE Universal Banking is the host system that replicates the data to Plato core.

1.1 Maintenance for FLEXCUBE Universal Banking

You need to perform the maintenance in the FLEXCUBE Universal Banking for a particular source system (*OBTLR*) and (*OBSRV*) to complete the gateway setup.

This topic contains the following subtopics:

- [Maintain Upload Source](#)
You need to perform the upload source maintenance in the FLEXCUBE Universal Banking for the source system (*OBTLR*).
- [Maintain Upload Source Preferences](#)
You need to maintain the upload source preferences in the FLEXCUBE Universal Banking for the source system (*OBTLR*).
- [Maintain External System](#)
You need to perform the external system maintenance in the FLEXCUBE Universal Banking for the source system (*OBTLR*).
- [Maintain External System Functions](#)
You need to maintain the external system functions in the FLEXCUBE Universal Banking for the source system (*OBTLR* and *EXTSYS*).
- [Maintain Gateway Amendment](#)
You need to perform the gateway amendment maintenance in the FLEXCUBE Universal Banking for the source system (*OBTLR*).
- [Maintain Customer](#)
You need to maintain the utility provider details in the FLEXCUBE Universal Banking on the **Customer Maintenance** screen.
- [Relationship Pricing Integration](#)

1.1.1 Maintain Upload Source

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

Log in to FLEXCUBE Universal Banking Homepage. For information on how to log in, refer to the *Procedures User Guide* in the FLEXCUBE Universal Banking Documentation Library.

To maintain the upload source:

1. On the Homepage, specify **CODSORCE** in the text box, and click the next arrow.
The **Upload Source Maintenance** screen is displayed.
2. On the **Upload Source Maintenance** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the *Common Core - Gateway User Guide* in the FLEXCUBE Universal Banking Documentation Library.

Figure 1-1 Upload Source Maintenance

The screenshot shows a web application window titled "Upload Source Maintenance". The window has a menu bar with options: "New", "Copy", "Close", "Unlock", "Print", and "Enter Query". The main content area displays the following information:

- Source Code *** OBTLR
- Source Description** external system for teller
- Two checkboxes: "Base Data From FLEXCUBE" and "System Authorization Required".

The bottom status bar contains several input fields and an "Exit" button:

- Maker: [input field]
- Checker: [input field]
- Date Time: [input field]
- Date Time: [input field]
- Mod No: [input field]
- Record Status: [input field]
- Authorization Status: [input field]
- Exit: [button]

1.1.2 Maintain Upload Source Preferences

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

Log in to FLEXCUBE Universal Banking Homepage. For information on how to log in, refer to the *Procedures User Guide* in the FLEXCUBE Universal Banking Documentation Library.

To maintain the upload source preferences:

1. On the Homepage, specify **CODUPLDM** in the text box, and click the next arrow.
The **Upload Source Preferences Maintenance** screen is displayed.
2. On the **Upload Source Preferences Maintenance** screen, maintain the source system (OBTLR) for the following module codes. For information on the fields, refer to the *Common Core - Gateway User Guide* in the FLEXCUBE Universal Banking Documentation Library.

- IC
- CO
- AC
- CS
- DL
- IA
- IF
- ST
- CA
- CL
- CI

Figure 1-2 Upload Source Preferences Maintenance

Upload Source Preferences Maintenance

New Copy Close Unlock Print Enter Query

Source Code * OBTLR

Module Code * CA

Error Handling

On Error * Reject

On Override * Ignore

On Repairable Exception Reject

On Queue Exception Reject

Post Upload

Status * Authorized

Purge Days

Allow Deferred Processing

Allow EOD with Deferred

Deletion Allowed

Function Id Preferences

Maker _____ Date Time: _____ Mod No _____ Record Status _____

Checker _____ Date Time: _____ Authorization Status _____

Exit

3. On the Homepage, specify **COSUPLDM** in the text box, and click the next arrow.
The **Upload Source Preferences Summary** screen is displayed.
4. On the **Upload Source Preferences Summary** screen, verify the maintained source codes and module codes. For information on the fields, refer to the *Common Core - Gateway User Guide* in the FLEXCUBE Universal Banking Documentation Library.

Figure 1-3 Upload Source Preferences Summary

Authorization Status	Record Status	Source Code	Module Code	Status	On Error	On Override	Purge Days
Authorized	Open	OBTLR	IC	Authorized	Reject	Ignore	
Authorized	Open	OBTLR	CO	Authorized	Reject	Ignore	
Authorized	Open	OBTLR	AC	Authorized	Reject	Ignore	
Authorized	Open	OBTLR	CS	Authorized	Reject	Ignore	
Authorized	Open	OBTLR	DL	Authorized	Reject	Ignore	
Authorized	Open	OBTLR	IA	Authorized	Reject	Ignore	
Authorized	Open	OBTLR	IF	Authorized	Reject	Ignore	
Authorized	Open	OBTLR	ST	Authorized	Reject	Ignore	
Authorized	Open	OBTLR	CA	Authorized	Reject	Ignore	
Authorized	Open	OBTLR	CL	Authorized	Reject	Ignore	
Authorized	Open	OBTLR	CI	Authorized	Reject	Ignore	

1.1.3 Maintain External System

You need to perform the external system maintenance in the FLEXCUBE Universal Banking for the source system (OBTLR).

Log in to FLEXCUBE Universal Banking Homepage. For information on how to log in, refer to the *Procedures User Guide* in the FLEXCUBE Universal Banking Documentation Library.

To maintain the external system:

1. On the Homepage, specify **GWDETSYS** in the text box and click the next arrow. The **External System Maintenance** screen is displayed.
2. On the **External System Maintenance** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the *Common Core - Gateway User Guide* in the FLEXCUBE Universal Banking Documentation Library.

Figure 1-4 External System Maintenance

The screenshot shows the 'External System Maintenance' application window. The window title is 'External System Maintenance'. The interface includes a menu bar with 'New', 'Copy', 'Close', 'Unlock', 'Print', and 'Enter Query'. The main content area is divided into several sections:

- External System:** Contains a text field for 'External System *' with the value 'OBTLR' and a text field for 'Description' with the value 'EXTSYS'.
- Correlation Pattern:** Contains a 'Request' dropdown menu with the value 'Message ID'.
- Message Exchange Pattern:** Contains a dropdown menu with the value '...'.
- External System Queues:** Contains a table with two columns: 'In Queue' and 'Response Queue'. The table has one row with the values 'MDB_QUEUE' and 'MDB_QUEUE_RESPOI'. There are checkboxes in the first column of the table.
- FTP Parameters | Fields:** Contains several input fields for 'Maker', 'Checker', 'Date Time', 'Mod No', 'Record Status', and 'Authorization Status', and an 'Exit' button.

1.1.4 Maintain External System Functions

You need to maintain the external system functions in the FLEXCUBE Universal Banking for the source system (OBTLR and EXTSYS).

Log in to FLEXCUBE Universal Banking Homepage. For information on how to log in, refer to the *Procedures User Guide* in the FLEXCUBE Universal Banking Documentation Library.

Maintain the external system functions as follows:

1. On the Homepage, specify **GWDEFUN** in the text box, and click the next arrow. The **External System Functions** screen is displayed.
2. On the **External System Functions** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the *Common Core - Gateway User Guide* in the FLEXCUBE Universal Banking Documentation Library.

Figure 1-5 External System Functions

The details of external system functions for each screen are provided in table.

Table 1-1 Details for External System - OBTLR

Function Code	Screen Name	Screen Type	Details of external call	FUNCTION ID	ACTION
TDO1	TD Account Opening	Transaction Screen	FCUBSAccService/CreateTDCustAcc	STGCUSTD	NEW
			FCUBSSTService/QueryAccClasMaint	STQACCCLS	NEW
TDR1	TD Redemption Against Cash	Transaction Screen	FCUBSTDService/CreateTDRedem	ICGREDMN	NEW
			FCUBSAccService/QueryCustAccBalance	ACQABLQY	VIEW
TDR2	TD Redemption Against Account	Transaction Screen	FCUBSTDService/CreateTDRedem	ICGREDMN	NEW
			FCUBSAccService/QueryCustAccBalance	ACQABLQY	VIEW
TDT1	TD Top-Up Against Cash	Transaction Screen	FCUBSAccService/CreateTDTopUp	STGDTOP	NEW
			FCUBSAccService/QueryTDCustAcc	STQCUSTD	VIEW
TDT2	TD Top-Up Against Account	Transaction Screen	FCUBSAccService/CreateTDTopUp	STGDTOP	NEW
			FCUBSAccService/QueryTDCustAcc	STQCUSTD	VIEW

Table 1-1 (Cont.) Details for External System - OBTLR

Function Code	Screen Name	Screen Type	Details of external call	FUNCTION ID	ACTION
1301	Close-out Withdrawal by Cash	Transaction Screen	FCUBSAccService/CloseCustAcc	STGCUSAC	CLOSE
			FCUBSAccService/QueryCustAccBalance	ACQABLQY	VIEW
1320	Close-out Withdrawal by Account	Transaction Screen	FCUBSAccService/CloseCustAcc	STGCUSAC	CLOSE
			FCUBSAccService/QueryCustAccBalance	ACQABLQY	VIEW
ACBL	Account Balance Inquiry	Inquiry Screen	FCUBSAccService/QueryAcctBal	STQCUSBL	VIEW
ACST	Account Statement Request	Transaction Screen	FCUBSAccFinService/RequestAccStmnt	GWACSTMT	VIEW
CQRQ	Check Book Request	Transaction Screen	FCUBSAccService/CreateCheckBook	CAGCHBOO	NEW
CQIN	Check Status Inquiry	Inquiry Screen	FCUBSAccService/QueryCheckDetails	CAQCHKDT	VIEW
CADU	Customer Address Update	Transaction Screen	FCUBSCustomerService/ModifyCustomer	STGCF	UNLOCK
AADU	Account Address Update	Transaction Screen	FCUBSAccService/ModifyCustAcc	STGCUSAC	UNLOCK
CCTU	Customer Contact Details Update	Transaction Screen	FCUBSCustomerService/ModifyCustomer	STGCF	UNLOCK
7030	Passbook Issue	Transaction Screen	FCUBSRTService/CreateAccPassbook	DEGRTCAP	NEW

Table 1-1 (Cont.) Details for External System - OBTLR

Function Code	Screen Name	Screen Type	Details of external call	FUNCTION ID	ACTION
7010	Passbook Update	Transaction Screen	FCUBSRTService/UpdateAccPassbook	DEGR TUAP	NEW
CQST	Stop Cheque Request	Transaction Screen	FCUBSAccService/CreateStopPayments	CAGS PMNT	NEW
5001	Loan Disbursement By Cash	Transaction Screen	FCUBSCLService/QueryAccount	CLQA CCNT	VIEW
			FCUBSCLService/CreateDisbursement	CLGM NDSB	NEW
5401	Loan Repayment By Cash	Transaction Screen	FCUBSCLService/QueryAccount	CLQA CCNT	VIEW
			FCUBSCLService/CreatePayment	CLGPY MNT	NEW
3401	Safe Deposit Rental By Cash	Transaction Screen	RTService/QuerySDRental FCUBSDLService/CreatePayment	DLGPA MNT	NEW
5402	Murabaha Payment by Cash	Transaction Screen	FCUBSCIService/QueryAccount	CIQAC CNT	VIEW
			FCUBSCIService/CreatePayment	CIGPY MNT	NEW
5403	Islamic Financing Downpayment by Cash	Transaction Screen	FCUBSCIService/QueryAccount	CIQAC CNT	VIEW
			FCUBSCIService/Createdownpayment	CIGDP YNT	NEW
TDI1	Islamic TD Account Opening	Transaction Screen	FCUBSIAService/QueryIAAccClass	IAQAC CLS	VIEW
			FCUBSIAService/CreateIATDCustAcc	IAGCU STD	NEW
CDBK	Stop Card Request	Transaction Screen	FCUBSSTService/ SummaryQueryCardMaster	STVCR DMS	VIEW
			FCUBSSTService/ModifyCardMaster	STGC RDMS	UNLOCK

Table 1-2 Details for External System - EXTSYS

Screen Name	Screen Type	Details of external call	FUNCT ION ID	ACTIO N
Card Status Change	Maintenance Screen	FCUBSSSTService/SummaryQueryCardMaster	STVCR DMS	VIEW
Create Business Product	Maintenance Screen	FCUBSSIService/ SummaryQueryProduct	SIVPR MNT	VIEW
Outstanding Account Balance Inquiry	Inquiry Screen	ConsumerLendingAccBalanceService/ ConsumerLendingAccBalance/ QueryAccBalance	CLDFG STC	VIEW
Schedule Balance Inquiry	Inquiry Screen	ConsumerLendingSchBalanceService/ ConsumerLendingSchBalance/ QuerySchBalance	CLDFG SNQ	VIEW
Repayment Date Change	Transaction Screen	ConsumerLendingChangeRpmntDtService/ ConsumerLendingChangeRpmntDt/ ModifyChangeRpmntDt	CLDFG RDM	UNLOC K
		ConsumerLendingChangeRpmntDtService/ ConsumerLendingChangeRpmntDt/ QueryChangeRpmntDt	CLDFG RDM	VIEW
View Account Statement	Transaction Screen	ConsumerLendingLoanStatementService/ ConsumerLendingLoanStatement/ AuthorizeLoanStatement	CLDLS TMT	AUTHO RIZE
Loan Renegotiation	Transaction Screen	ConsumerLendingAccRenogService/ ConsumerLendingAccRenog/ ModifyAccRenog	CLDFG REN	UNLOC K
Loan Renegotiation	Transaction Screen	ConsumerLendingAccRenogService/ ConsumerLendingAccRenog/ CreateAccRenog	CLDFG REN	AUTHO RIZE
Loan Renegotiation	Transaction Screen	/ConsumerLendingAccRenogService/ ConsumerLendingAccRenog/ QueryAccRenog/accountNumber/	CLDFG REN	VIEW
Disburse	Transaction Screen	ConsumerLendingAccDsbrService/ ConsumerLendingAccDsbr/CreateAccDsbr/	CLDFG DSB	UNLOC K
Disburse	Transaction Screen	ConsumerLendingAccDsbrService/ ConsumerLendingAccDsbr/CreateAccDsbr/	CLDFG DSB	AUTHO RIZE
Disburse	Transaction Screen	/ConsumerLendingAccRenogService/ ConsumerLendingAccRenog/ QueryAccRenog/accountNumber/	CLDFG REN	VIEW
Loan Write-Off	Transaction Screen	ConsumerLendingLoanWriteoffService/ ConsumerLendingLoanWriteoff/ QueryLoanWriteoff/accountNumber/ {accountNumber}/effectiveDate/ {effectiveDate}	CLDFG PWOF	VIEW
Loan Write-Off	Transaction Screen	ConsumerLendingLoanWriteoffService/ ConsumerLendingLoanWriteoff/ CreateLoanWriteoff	CLDFG PWOF	UNLOC K

Table 1-2 (Cont.) Details for External System - EXTSYS

Screen Name	Screen Type	Details of external call	FUNCT ION ID	ACTIO N
Loan Write-Off	Transaction Screen	ConsumerLendingLoanWriteoffService/ ConsumerLendingLoanWriteoff/ CreateLoanWriteoff	CLDFG PWOF	AUTHO RIZE
Adhoc Refund	Transaction Screen	ConsumerLendingLoanAdhocService/ ConsumerLendingLoanAdhoc/ CreateLoanAdhoc	CLDFG ADH	NEW
Adhoc Refund	Transaction Screen	ConsumerLendingLoanAdhocService/ ConsumerLendingLoanAdhoc/ CreateLoanAdhoc	CLDFG ADH	AUTHO RIZE
Adhoc Refund	Transaction Screen	ConsumerLendingLoanAdhocService/ ConsumerLendingLoanAdhoc/ CreateLoanAdhoc	CLDFG ADH	UNLOC K
Loan Payment	Transaction Screen	ConsumerLendingLoanPaymentService/ ConsumerLendingLoanPayment/ QueryLoanPayment/accountNumber/ {accountNumber}/valueDate/{valueDate}	CLDFG PMT	VIEW
Loan Payment	Transaction Screen	ConsumerLendingLoanPaymentService/ ConsumerLendingLoanPayment/ CreateLoanPayment	CLDFG PMT	NEW
Loan Payment	Transaction Screen	ConsumerLendingLoanPaymentService/ ConsumerLendingLoanPayment/ CreateLoanPayment	CLDFG PMT	AUTHO RIZE
Loan Payment	Transaction Screen	ConsumerLendingLoanPaymentService/ ConsumerLendingLoanPayment/ CreateLoanPayment	CLDFG PMT	UNLOC K
Loan Activation	Transaction Screen	/ConsumerLendingAccountActivate/ CreateAccountActivate	CLDFG ACT	NEW
Consolidated Rollover	Transaction Screen	/ConsumerLendingConsolRollover/ QueryConsolRollover/customerId/ {customerId}	CLDFG CRL	VIEW
Consolidated Rollover	Transaction Screen	/ConsumerLendingConsolRollover/ CreateConsolRollover	CLDFG CRL	NEW

1.1.5 Maintain Gateway Amendment

You need to perform the gateway amendment maintenance in the FLEXCUBE Universal Banking for the source system (OBTLR).

Log in to FLEXCUBE Universal Banking Homepage. For information on how to log in, refer to the *Procedures User Guide* in the FLEXCUBE Universal Banking Documentation Library.

To maintain the gateway amendment:

1. On the Homepage, specify **GWDAMDMT** in the text box, and click the next arrow.

The **Gateway Amendment Maintenance** screen is displayed.

- On the **Gateway Amendment Maintenance** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the *Common Core - Gateway User Guide* in the FLEXCUBE Universal Banking Documentation Library.

Figure 1-6 Gateway Amendment Maintenance

The screenshot shows the 'Gateway Amendment Maintenance' window with the following details:

- External System ***: OBTLR
- Origin System ***: OBTLR
- Source Operation ***: ModifyCheckBook
- Service Name**: FCUBSAccService
- Operation Code**: ModifyCheckBook

Amendable Nodes

<input checked="" type="checkbox"/>	Node Name *	New Allowed	Delete Allowed	All Records
<input checked="" type="checkbox"/>	CATMS_CHECK_BOOK	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

At the bottom, there are fields for Maker, Checker, Date Time, Mod No, Record Status, and Authorization Status, along with an Exit button.

1.1.6 Maintain Customer

You need to maintain the utility provider details in the FLEXCUBE Universal Banking on the **Customer Maintenance** screen.

Log in to FLEXCUBE Universal Banking Homepage. For information on how to log in, refer to the *Procedures User Guide* in the FLEXCUBE Universal Banking Documentation Library.

Maintain the utility provider details as follows:

- On the Homepage, specify **STDCIF** in the text box, and click the next arrow.
The **Customer Maintenance** screen is displayed.
- On the **Customer Maintenance** screen, specify the following details in the **Auxiliary** tab. For information on the fields, refer to the *Common Core - Gateway User Guide* in the FLEXCUBE Universal Banking Documentation Library.
 - Utility Provider**
 - Utility Provider Type**
 - Utility Provider Id**

Figure 1-7 Customer Maintenance

1.1.7 Relationship Pricing Integration

This topic contains the following subtopics:

- [Maintain External Price Components of Relationship Pricing](#)
You need to maintain the external price components of the relationship pricing in the FLEXCUBE Universal Banking.
- [Maintain External Data Elements of Relationship Pricing](#)
You need to maintain the external data elements of the Oracle Banking Branch in the FLEXCUBE Universal Banking.
- [Maintain Pricing Source System](#)
You need to maintain the pricing source system (UBS-RP) to integrate the relationship pricing with the Oracle Banking Branch.
- [Maintain Charge Definition](#)
You need to maintain the charge codes in the **Charge Definition Maintenance** screen and link them to the pricing source system. In addition, you need to link the corresponding External System Elements (EDE) applicable for the charge code.
- [Charge Decision Maintenance](#)
The charge decision maintenance enables the integration of the relationship pricing with the Oracle Banking Branch.
- [Transaction Charge Computation](#)
The transaction charge computation happens through a charge service call from the **Charge Decision Maintenance** screen to the common core.

1.1.7.1 Maintain External Price Components of Relationship Pricing

You need to maintain the external price components of the relationship pricing in the FLEXCUBE Universal Banking.

Log in to FLEXCUBE Universal Banking Homepage. For information on how to log in, refer to the *Procedures User Guide* in the FLEXCUBE Universal Banking Documentation Library.

To maintain the external price components:

1. On the Homepage, specify **CODEXTCO** in the text box, and click the next arrow.
The **Relationship Pricing External Price Components Maintenance** screen is displayed.

- On the **Relationship Pricing External Price Components Maintenance** screen, specify the fields as shown in the figure. For information on the fields, refer to the *Relationship Pricing User Guide* in the FLEXCUBE Universal Banking Documentation Library.

Figure 1-8 Relationship Pricing External Price Components Maintenance

 **Note:**

You can also specify the function code in the **Product** field. The charge code specified in the **Price Component** field needs to be maintained in the charge definition of the Oracle Banking Branch.

1.1.7.2 Maintain External Data Elements of Relationship Pricing

You need to maintain the external data elements of the Oracle Banking Branch in the FLEXCUBE Universal Banking.

Log in to FLEXCUBE Universal Banking Homepage. For information on how to log in, refer to the *Procedures User Guide* in the FLEXCUBE Universal Banking Documentation Library.

To maintain the external data elements:

- On the Homepage, specify **CODEDEMT** in the text box, and click the next arrow. The **Relationship Pricing External Data Elements Maintenance** screen is displayed.
- On the **Relationship Pricing External Data Elements Maintenance** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the *Common Core - Gateway User Guide* in the FLEXCUBE Universal Banking Documentation Library.

 **Note:**

The details of the external data elements of the Oracle Banking Branch are provided in the table `FCC_OBREMO_BRANCH_COMMON.SRV_TM_BC_EDE_LIST`.

Figure 1-9 Relationship Pricing External Data Elements Maintenance

Relationship Pricing External Data Elements Maintenance

Save

External Data Element (EDE)

Module * RT

External Data Element Code * EDE_XREF

External Data Element * XREF

Description

External Data Element Data Type * String

Maker Date Time: Mod No Record Status

Checker Date Time: Authorization Status

Cancel

1.2 Maintenance for Oracle Banking Branch

Maintenance for the Oracle Banking Branch needs to be performed to integrate with the FLEXCUBE Universal Banking.

This topic contains the following subtopics:

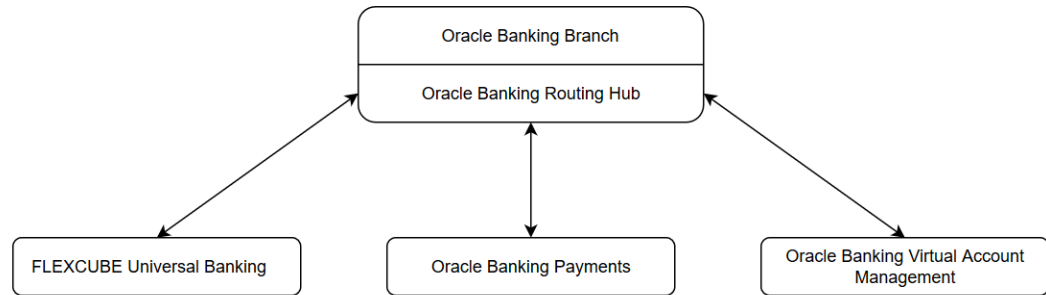
- [Maintenance Using Oracle Banking Routing Hub](#)
The maintenance for the Oracle Banking Branch can be performed through the Oracle Banking Routing Hub.
- [Direct Access](#)
The specific configurations are needed for the Oracle Banking Branch to integrate with the FLEXCUBE Universal Banking. The direct access feature will be discontinued in the future.
- [Relationship Pricing Integration](#)

1.2.1 Maintenance Using Oracle Banking Routing Hub

The maintenance for the Oracle Banking Branch can be performed through the Oracle Banking Routing Hub.

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

Figure 1-10 Integrations in Oracle Banking Routing Hub



This topic contains the following subtopics:

- [Configure Oracle Banking Branch](#)
You need to perform the specific configurations needed for Oracle Banking Branch to integrate with FLEXCUBE Universal Banking using Oracle Banking Routing Hub.
- [Configure Teller Transactions](#)
You can maintain the routing configuration of Oracle Banking Routing Hub in the common core for Oracle Banking Branch teller transactions to create, update, query, or delete the host system. A host system can be FLEXCUBE Universal Banking, Oracle Banking Payments, etc.
- [Configure Relationship Pricing](#)
The Relationship Pricing Integration for FLEXCUBE Universal Banking and Oracle Banking Branch is performed through REST. The `CreateQueryPrice` REST service is used to derive Relationship Pricing charge computation from the FLEXCUBE Universal Banking pricing engine.
- [Configure Account Services](#)
You can maintain the routing configuration of the Oracle Banking Routing Hub in the common core for CASA transactions of the Oracle Banking Branch to create, update, and query the host system. A host system can be FLEXCUBE Universal Banking.
- [Configure Deposit Services](#)
You can maintain the routing configuration of the Oracle Banking Routing Hub in the common core for Deposit Servicing transactions of the Oracle Banking Branch to create, update, and query the host system. A host system can be FLEXCUBE Universal Banking.
- [Configure Loan Services](#)
You can maintain the routing configuration of the Oracle Banking Routing Hub in common core for Loans transactions of the Oracle Banking Branch to create, update, and query the host system. A host system can be FLEXCUBE Universal Banking.
- [Configure CASA 360](#)
You can maintain the routing configuration of Oracle Banking Routing Hub in the common core for the CASA 360 service of the Oracle Banking Branch to create, update, and query the host system. A host system can be FLEXCUBE Universal Banking.

1.2.1.1 Configure Oracle Banking Branch

You need to perform the specific configurations needed for Oracle Banking Branch to integrate with FLEXCUBE Universal Banking using Oracle Banking Routing Hub.

Connect to the database schema to configure the values in the database tables.

Update the following values in the `BRANCHCOMMON` schema to configure the Oracle Banking Branch:

Set `IS_ROUTING_ENABLED = Y` in the `SRV_TM_BC_FUNCTION_INDICATOR` for the function codes that are routed via Oracle Banking Routing Hub.



Note:

Check if the `SRV_TM_BC_FUNCTION_INDICATOR_ROUTE_DTLS` has an entry for the screen's function code.

1.2.1.2 Configure Teller Transactions

You can maintain the routing configuration of Oracle Banking Routing Hub in the common core for Oracle Banking Branch teller transitions to create, update, query, or delete the host system. A host system can be FLEXCUBE Universal Banking, Oracle Banking Payments, etc.

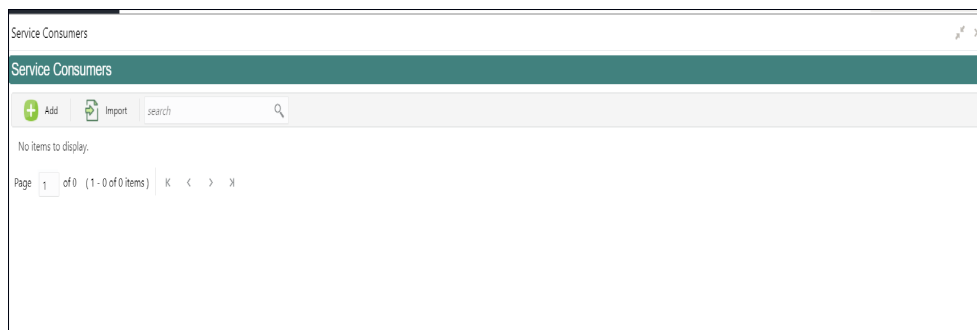
Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

To configure teller transactions:

1. On the Homepage, 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 1-11 Service Consumers - Teller Transactions



2. Click **Import**.

The **Import Service Consumer** pop-up screen is displayed.

3. On the **Import Service Consumer** pop-up screen, click **Select** and upload the `OBREMO_TELLER_Consumer.json` file provided in the release.

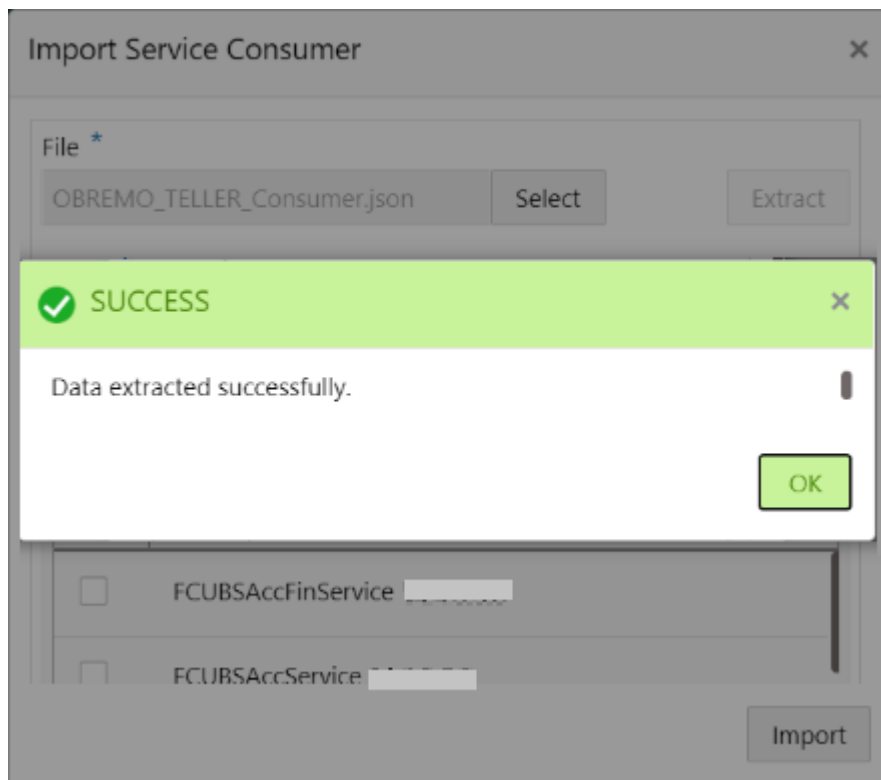
 **Note:**

The folder path for the `OBREMO_TELLER_Consumer.json` file is
`\OBBRN_ROUTING_CONFIGURATION`.

4. Click **Extract**.

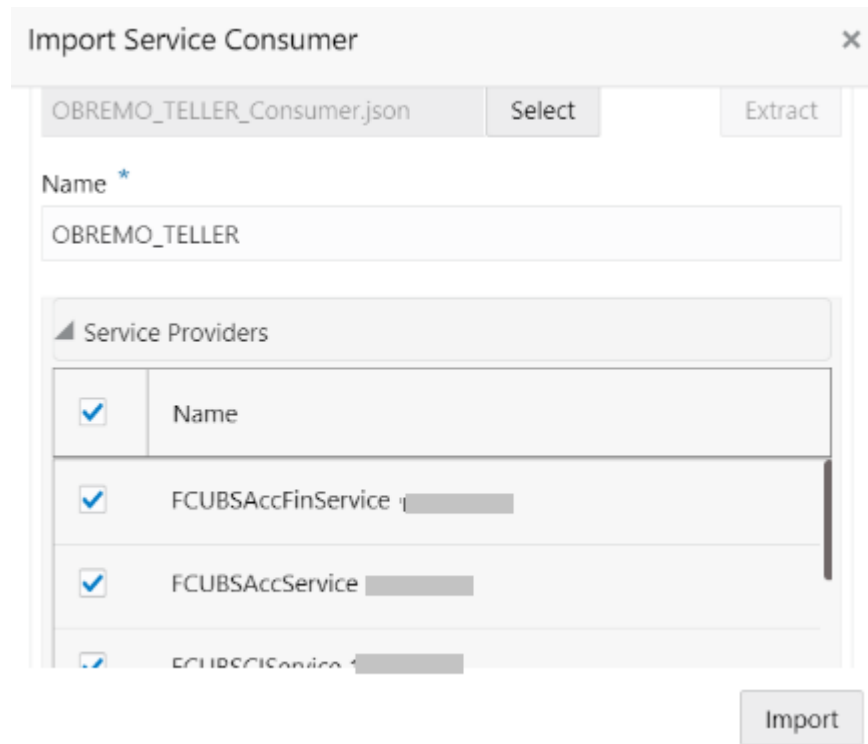
The data is extracted successfully.

Figure 1-12 Import Service Consumer - Teller



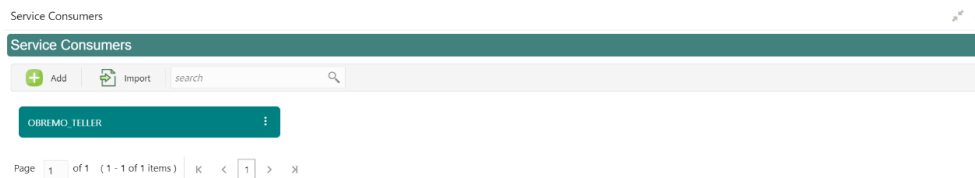
5. Select all the extracted service providers, and click **Import**.

Figure 1-13 Service Provider Selection - Teller



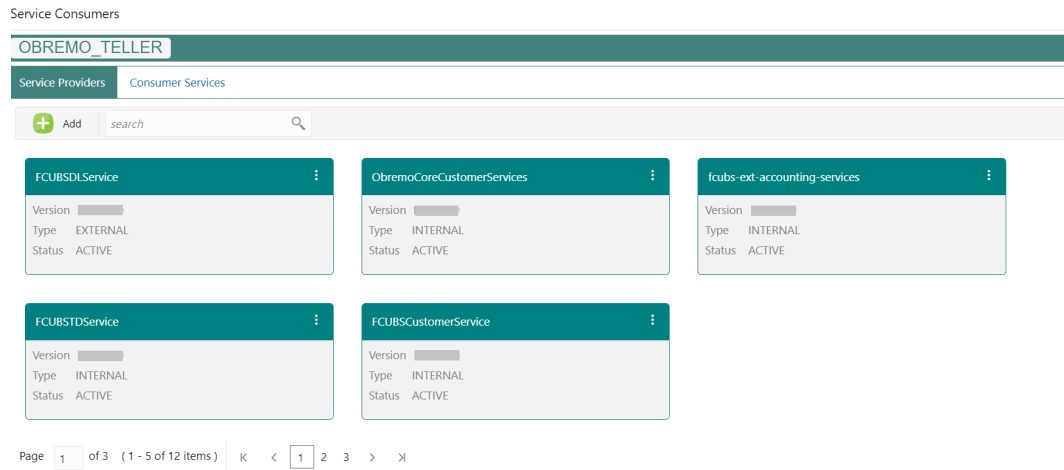
The service consumers are imported successfully. A sample screen after import operation is shown below.

Figure 1-14 Imported Service Consumers - Teller



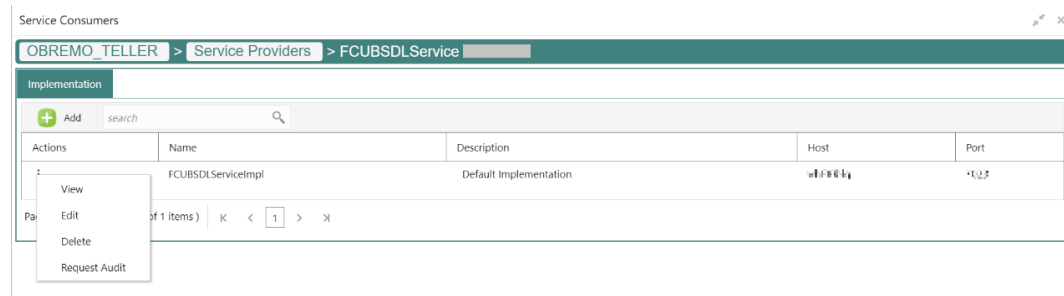
6. Click **OBREMO_TELLER**.
The service providers are displayed.

Figure 1-15 View Service Providers - Teller



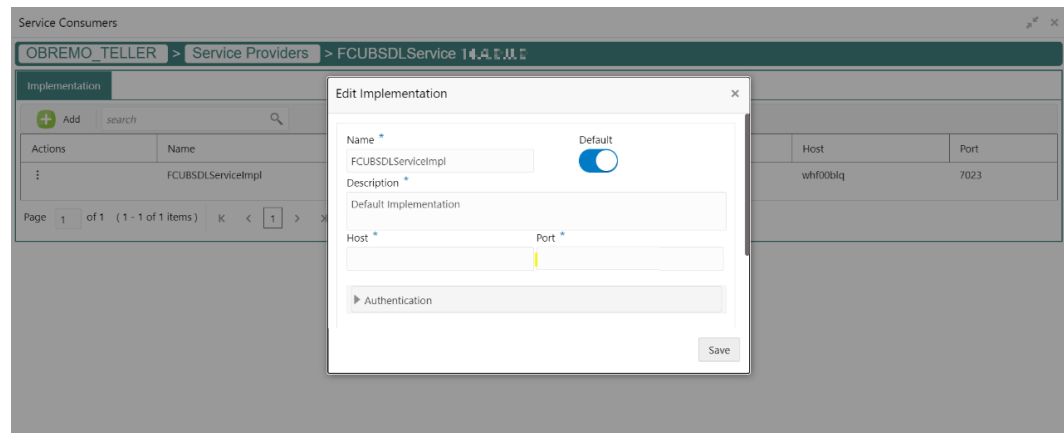
7. Click on the individual service provider, and select **Edit**.

Figure 1-16 Edit Service Provider - Teller



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

Figure 1-17 Edit Implementation - Teller



- On the **Edit Implementation** pop-up screen, specify the **Host** and **Port** as per the host system (FLEXCUBE Universal Banking or Oracle Banking Payments) installation, and click **Save**.

The implementation details are saved for the service provider.

- Perform steps 1 thru 8 again for all the service providers. The list of consumer services are shown in the figure below.

Figure 1-18 List of Service Providers

The figure displays four screenshots of the 'Service Consumers' interface for the 'OBREMO_TELLER' service provider. Each screenshot shows a table of consumer services with columns for 'Actions', 'Name', and 'Description'. The interface includes a search bar, a '+ Add' button, and a pagination control at the bottom of each table.

Screenshot 1 (Page 1): Shows 5 items. The table contains the following services:

Actions	Name	Description
:	invokeExtAccounting	Create accounting hand off in external system
:	CreateStopPaymentsFS	Create stop cheque book request
:	QueryCustomerIO	Fetch customer full information
:	getCoreAccounts	Get core customer information
:	CreateAccPassbookIO	Create account passbook request

Screenshot 2 (Page 2): Shows 5 items. The table contains the following services:

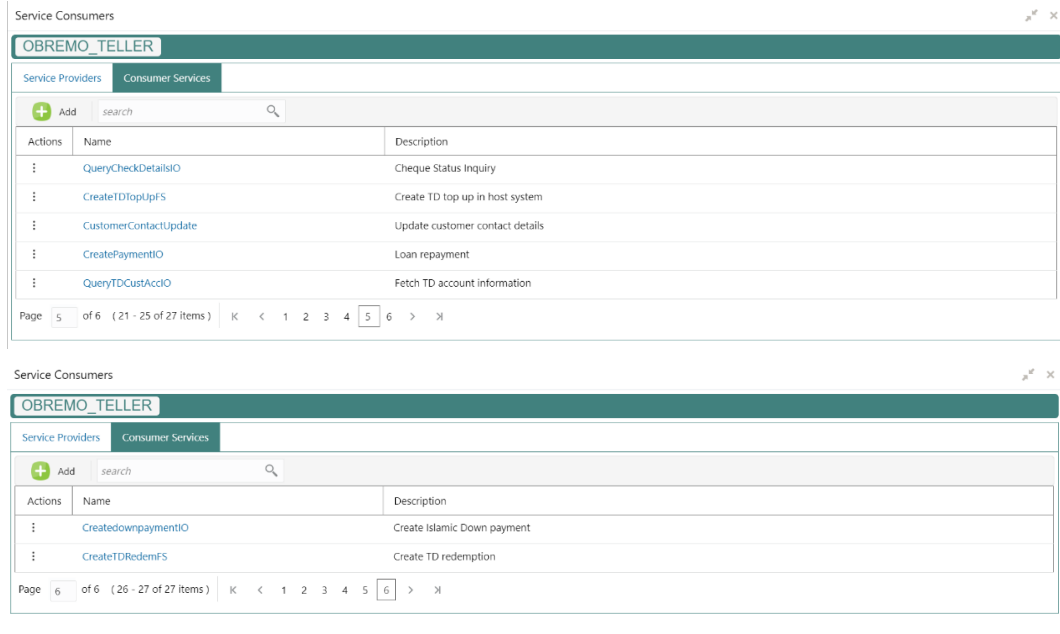
Actions	Name	Description
:	QueryAccBallIO	Query account balance
:	QueryAccClassMaintIO	Validate TD account
:	ModifyCustAccIO	Account address update
:	CreatePaymentFS	Create mudarabaha loan account payment
:	RequestAccStmntIO	Create account statement request

Screenshot 3 (Page 3): Shows 5 items. The table contains the following services:

Actions	Name	Description
:	AccountSignatureInfo	Fetch account signature details
:	CloseCustAccFS	Create close customer account request by transferring it to another account
:	ModifyCustomerFS	Update customer address details
:	CreateCheckBookFS	Create Cheque Book Request
:	CoreCustomerAccountInfo	Fetch core customer account information

Screenshot 4 (Page 4): Shows 5 items. The table contains the following services:

Actions	Name	Description
:	UpdateAccPassbookIO	Update account passbook details
:	QueryClaccountIO	Fetch Mudarabaha /Islamic loan account
:	CreateDisbursementFS	Create Loan Disbursement
:	QueryAccountIO	Fetch Loan Account details
:	CreateTDGAccFS	TD Account Opening



1.2.1.3 Configure Relationship Pricing

The Relationship Pricing Integration for FLEXCUBE Universal Banking and Oracle Banking Branch is performed through REST. The `CreateQueryPrice` REST service is used to derive Relationship Pricing charge computation from the FLEXCUBE Universal Banking pricing engine.

Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

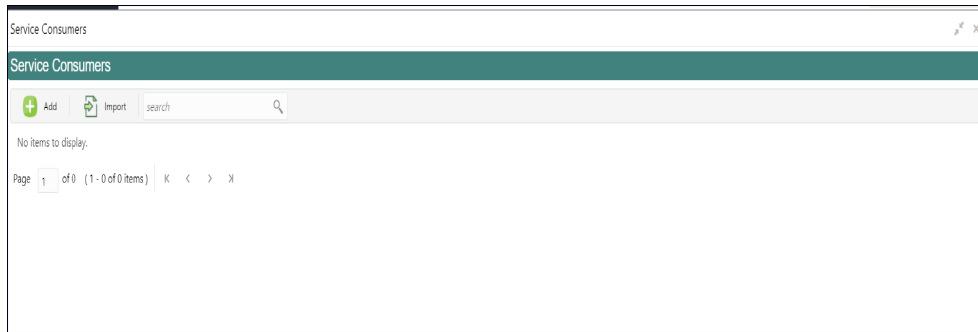
Oracle Banking Routing Hub is responsible for the handling of API calls between Oracle Banking Branch and external systems (FLEXCUBE Universal Banking in case of Relationship Pricing calls). The configuration templates for Oracle Banking Routing Hub are provided along with the product releases and need to be imported through the **Service Consumers** screen.

To configure relationship pricing:

1. On the Homepage, 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.

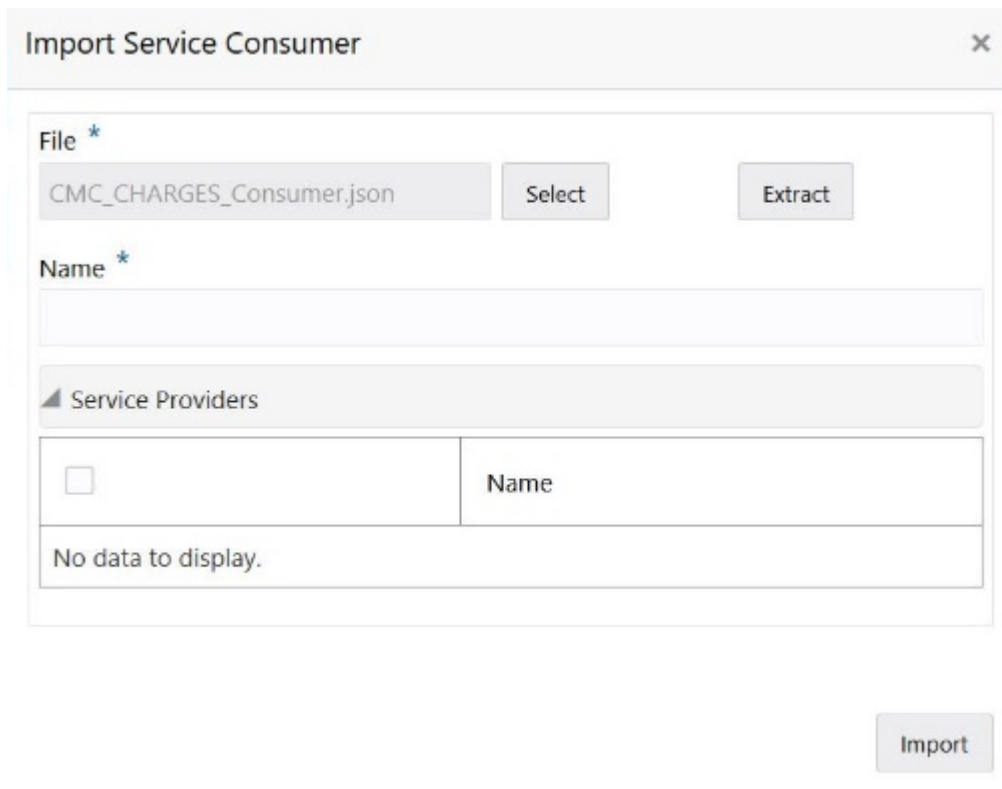
The **Service Consumers** screen is displayed.

Figure 1-19 Service Consumers - Relationship Pricing



2. Click **Import**.
The **Import Service Consumer** pop-up screen is displayed.
3. On the **Import Service Consumer** pop-up screen, click **Select** and upload the `CMC_CHARGES.json` file provided in the release.

Figure 1-20 Upload JSON file - Relationship Pricing



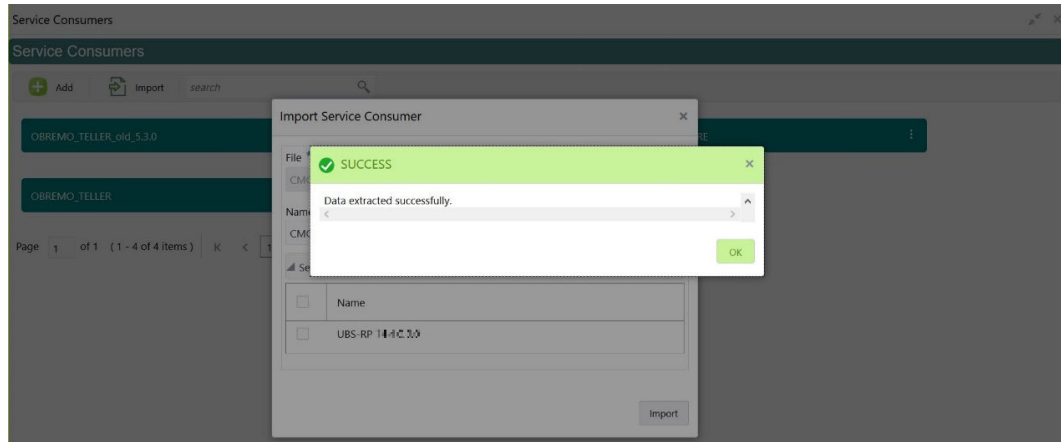
4. Click **Extract**.

 **Note:**

As an alternative method, `CSTB_PARAM -GW_LOGUSER_CHECK` can be maintained as N, if the gateway user is an Oracle Banking Branch user.

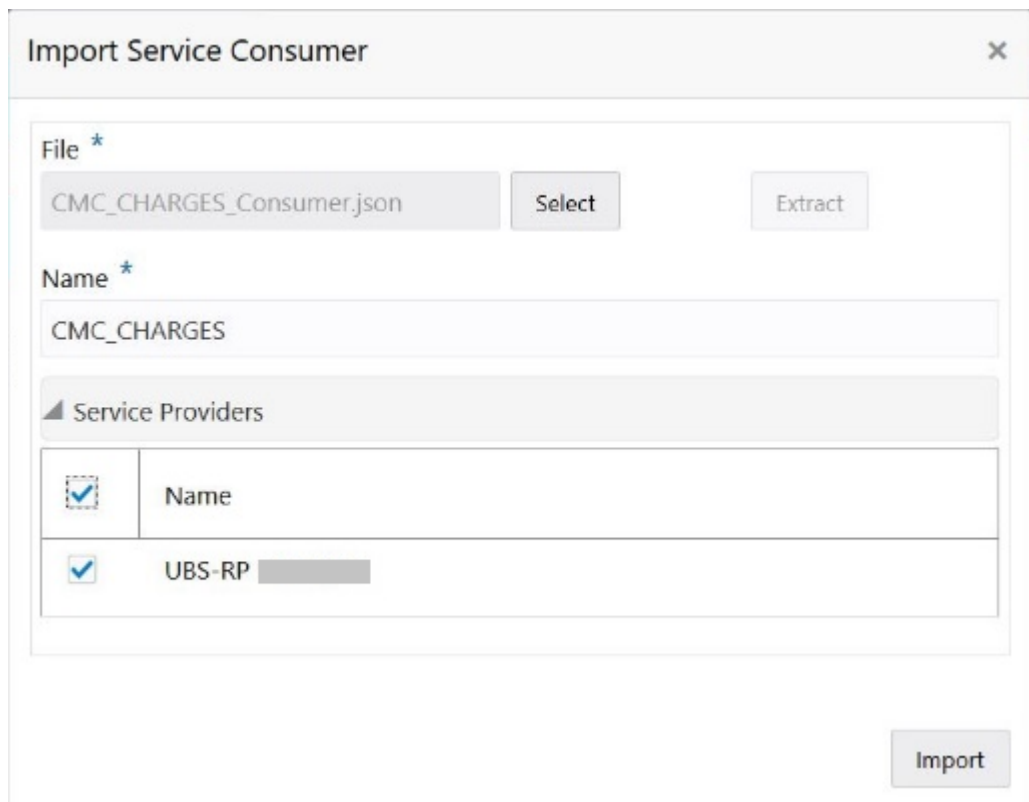
The data is extracted successfully.

Figure 1-21 Import Service Consumer - Relationship Pricing



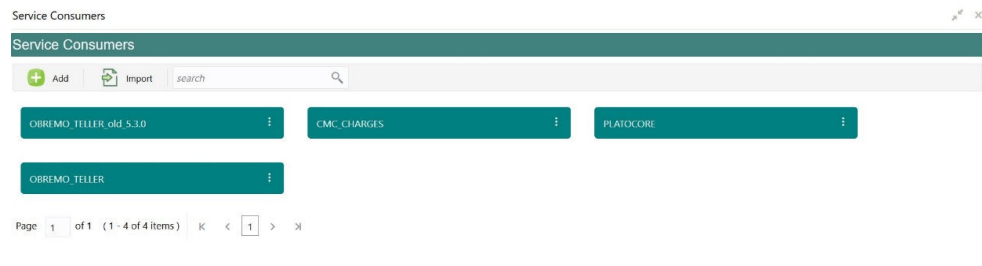
5. Select all the extracted service providers, and click **Import**.

Figure 1-22 Service Provider Selection - Relationship Pricing



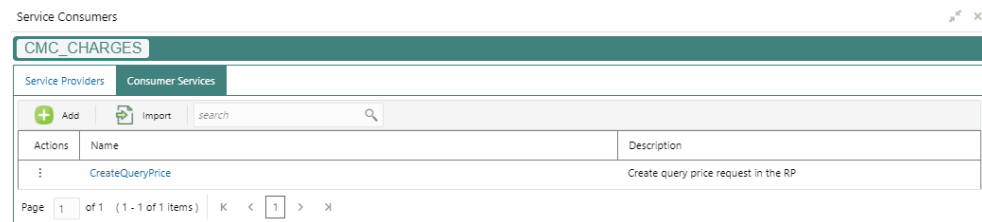
The service consumers are imported successfully. A sample screen after import operation is shown below.

Figure 1-23 Imported Service Consumers - Relationship Pricing



- Click on the individual service provider.
The details of the imported service provider are displayed.

Figure 1-24 View Service Provider - Relationship Pricing



1.2.1.4 Configure Account Services

You can maintain the routing configuration of the Oracle Banking Routing Hub in the common core for CASA transitions of the Oracle Banking Branch to create, update, and query the host system. A host system can be FLEXCUBE Universal Banking.

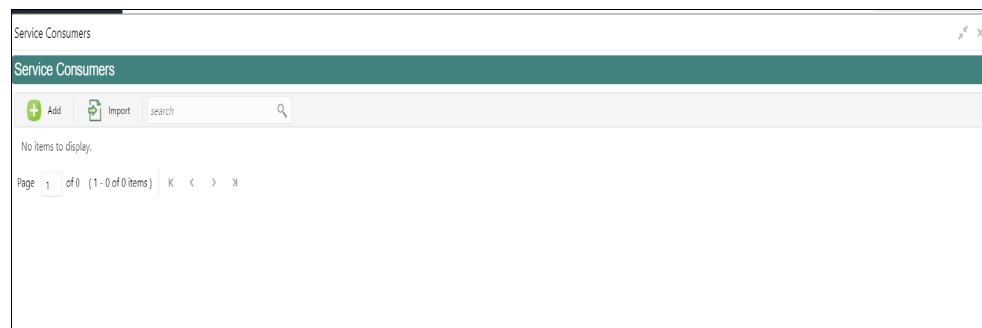
Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

To configure account services:

- On the Homepage, 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 1-25 Service Consumers - Account Services



2. Click **Import**.

The **Import Service Consumer** pop-up screen is displayed.

3. On the **Import Service Consumer** pop-up screen, click **Select** and upload the `CASA_SERVICES_Consumer.json` file provided in the release.

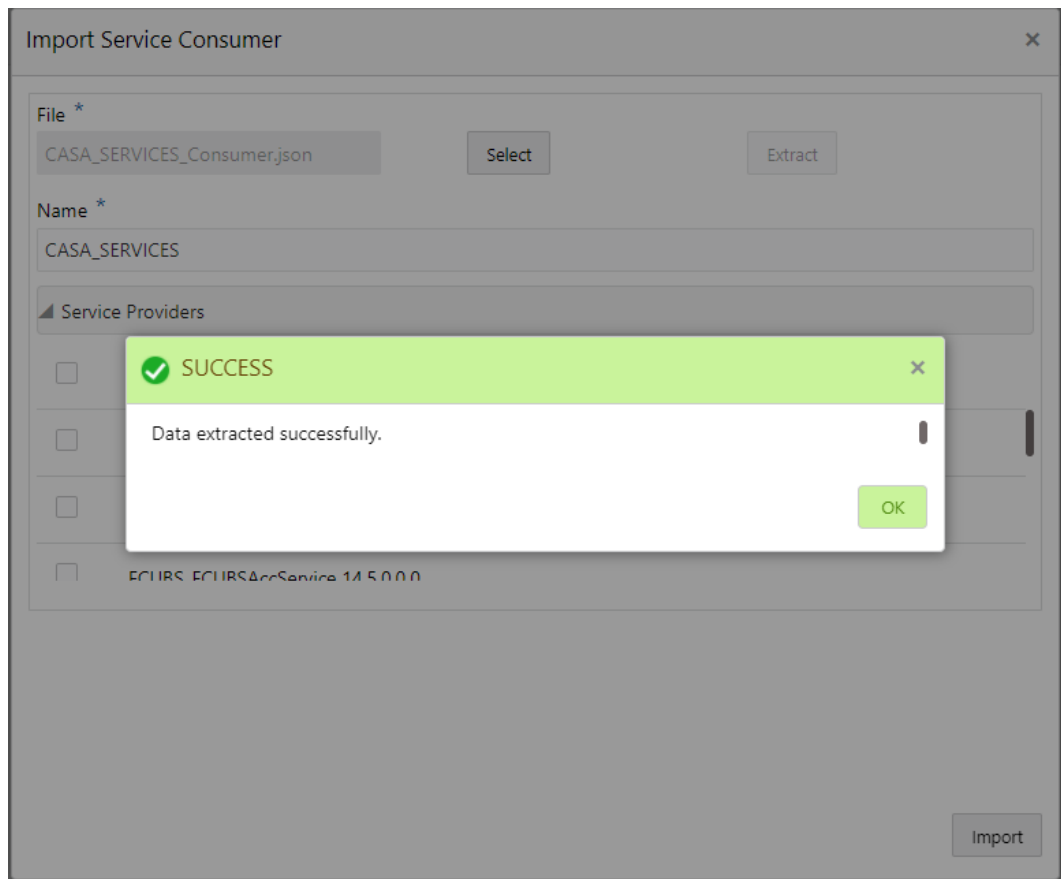
 **Note:**

The folder path for the `CASA_SERVICES_Consumer.json` file is `\OBBRN_ROUTING_CONFIGURATION`.

4. Click **Extract**.

The data is extracted successfully.

Figure 1-26 Import Service Consumer - Account Services



5. Select all the extracted service providers, and click **Import**.

Figure 1-27 Service Provider Selection - Account Services

Import Service Consumer

File *
CASA_SERVICES_Consumer.json Select Extract

Name *
CASA_SERVICES

Service Providers

- Name
- FCUBS_CustomerAccountService
- FCUBS_FCUBSAccFinService
- FCUBS_FCUBSAccService

Import

The service consumers are imported successfully. A sample screen after import operation is shown below.

Figure 1-28 Imported Service Consumers - Account Services

Service Consumers

+ Add Import search

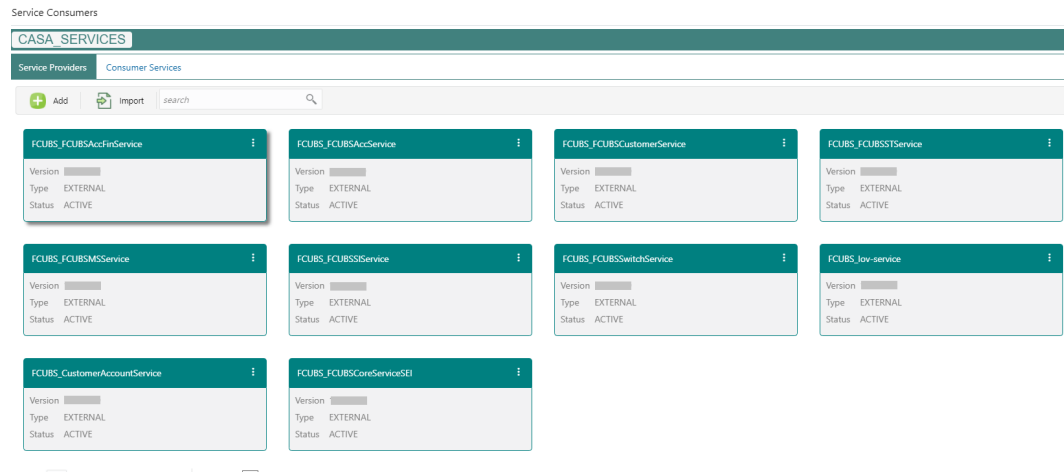
CASA_SERVICES

Page 1 of 1 (1 - 1 of 1 items) K < 1 > X

6. Click **CASA_SERVICES**.

The service providers are displayed.

Figure 1-29 View Service Providers - Account Services



7. Click **Import** to import the latest service providers.

Note:

This import will update the existing service providers and add new service providers to `casa_services`

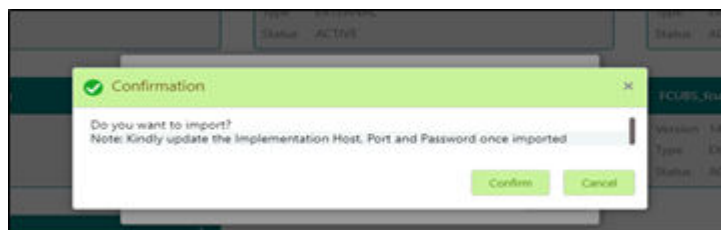
8. On the **Import Service Provider** pop-up screen, click **Select** to choose the service providers.

Note:

You can zip and import all service providers at once if more than one service providers are available to import.

9. Click **Import**.
A confirmation pop-up screen displays.

Figure 1-30 Confirm Service Provider - Account Services



10. Click **Consumer Services** to import latest consumer service.

 **Note:**

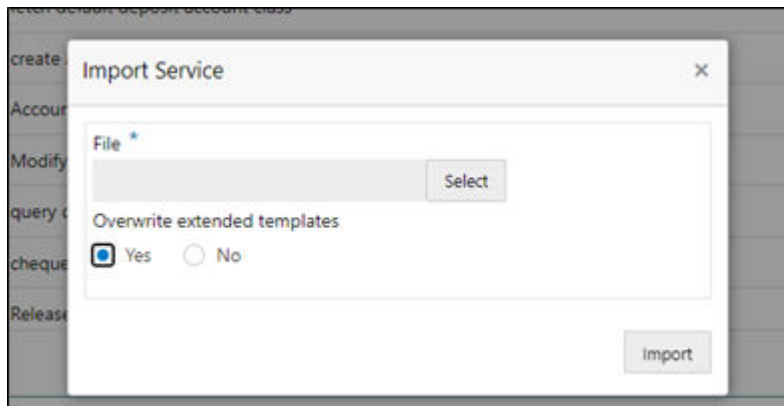
This import will update old consumer services and add new consumer services to `casa_services`.

11. Click **Import**.
12. On the **Import Service** pop-up screen, select **Overwrite extended templates as Yes**.
13. Click **Select** to choose consumer services.
14. Click **Import**.

 **Note:**

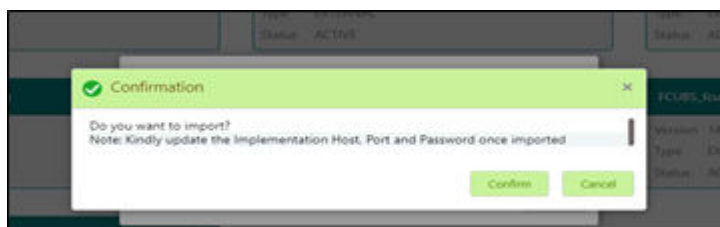
You can zip and import all service providers at once if more than one service providers are available to import.

Figure 1-31 Import Service - Account Services



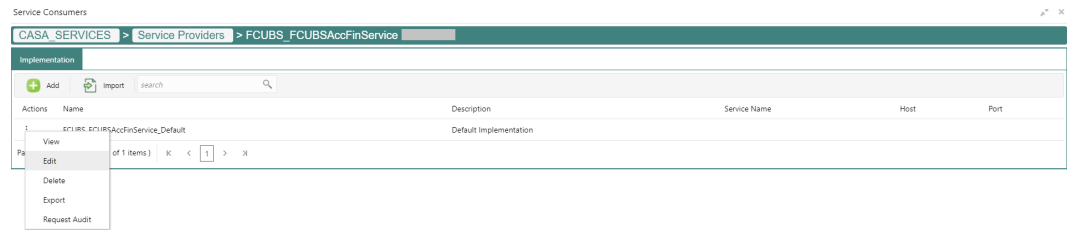
A confirmation pop-up screen displays.

Figure 1-32 Confirm Consumer Services



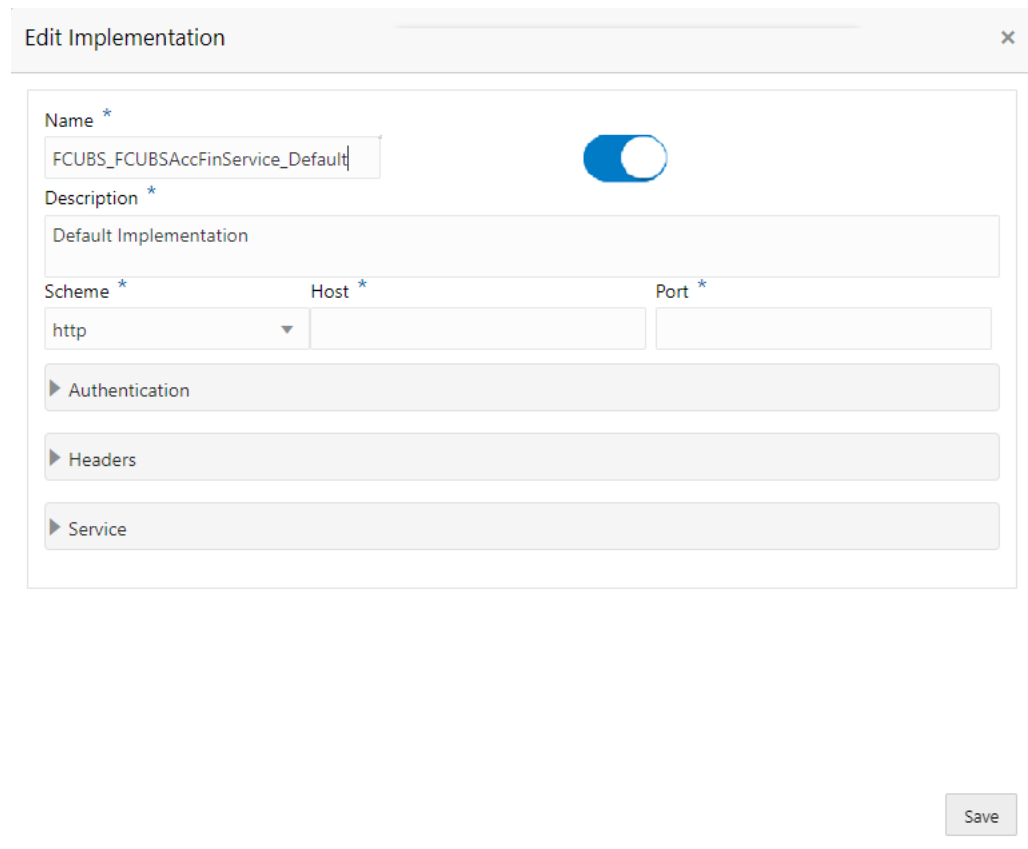
15. Click on the individual service provider, and select **Edit**.

Figure 1-33 Edit Service Provider - Account Services



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

Figure 1-34 Edit Implementation - Account Services



- On the **Edit Implementation** pop-up screen, specify the **Host** and **Port** as per the host system (FLEXCUBE Universal Banking) installation, and click **Save**.

The implementation details are saved for the service provider.

- Perform steps 1 thru 8 again for the following service providers.

The CASA services are as follows:

- CASA_SERVICES_Consumer.json

The services for the CASA dashboard widgets are as follows:

- CASA_BULLETIN_DASHBOARD_Consumer.json
- CASA_CUST_ACC_PENDING_DOCS_Consumer.json
- CASA_GET_CUST_SERV_REQ_Consumer.json
- CASA_ADD_CUST_SERV_REQ_Consumer.json

The services for the business product are as follows:

- CASA_PROD_SUMM_Consumer.json
- CASA_BUS_PROD_Consumer.json

The below list of consumers contains the host and port as per CustomerAccountService and fcubs-co-mo-lov-service deployed in host server.

The same needs to be updated for the service providers FCUBS_CustomerAccountService and FCUBS_lov-service:

- CASA_SERVICES

1.2.1.5 Configure Deposit Services

You can maintain the routing configuration of the Oracle Banking Routing Hub in the common core for Deposit Servicing transitions of the Oracle Banking Branch to create, update, and query the host system. A host system can be FLEXCUBE Universal Banking.

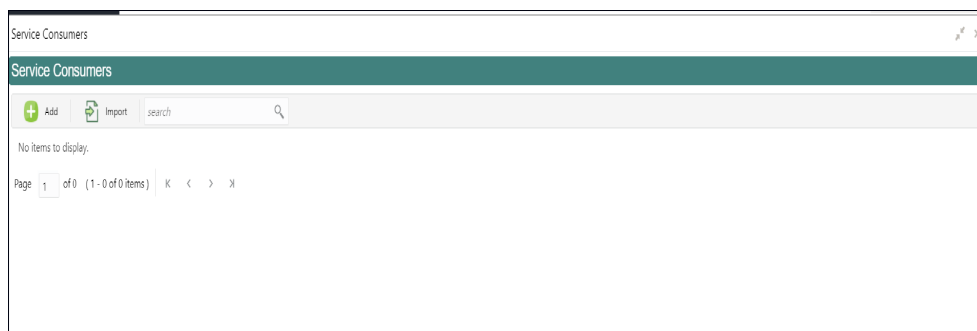
Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

To configure deposit services:

1. On the Homepage, 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 1-35 Service Consumers - Deposit Services



2. Click **Import**.
The **Import Service Consumer** pop-up screen is displayed.
3. On the **Import Service Consumer** pop-up screen, click **Select** and upload the OBREMO_DSR_Consumer.json file provided in the release.

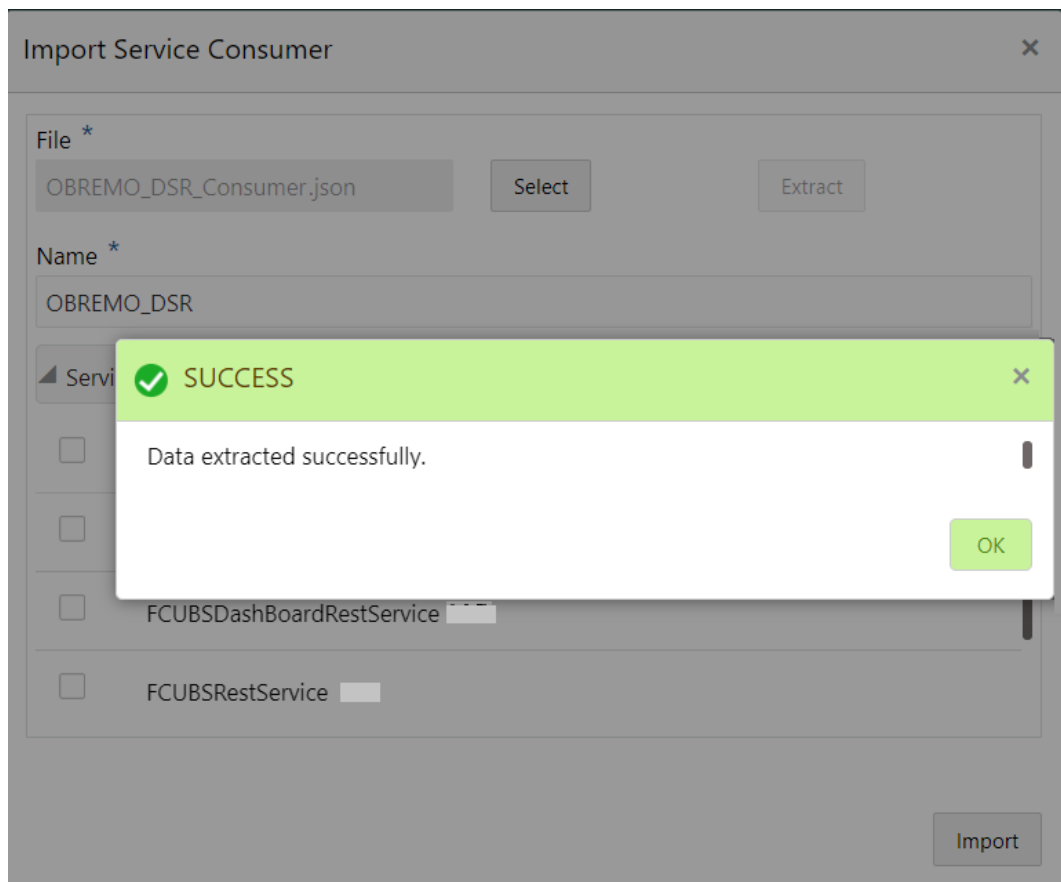
 **Note:**

The folder path for the `OBREMO_DSR_Consumer.json` file is
`\OBBRN_ROUTING_CONFIGURATION`.

4. Click **Extract**.

The data is extracted successfully.

Figure 1-36 Import Service Consumer - Deposit Services



5. Select all the extracted service providers, and click **Import**.

Figure 1-37 Service Provider Selection - Deposit Services

Import Service Consumer

File *
OBREMO_DSR_Consumer.json Select Extract

Name *
OBREMO_DSR

Service Providers

Name

FCUBSAccService

FCUBSDashBoardRestService

FCUBSRestService

Import

The service consumers are imported successfully. A sample screen after import operation is shown below.

Figure 1-38 Imported Service Consumers - Deposit Services

Service Consumers

Service Consumers

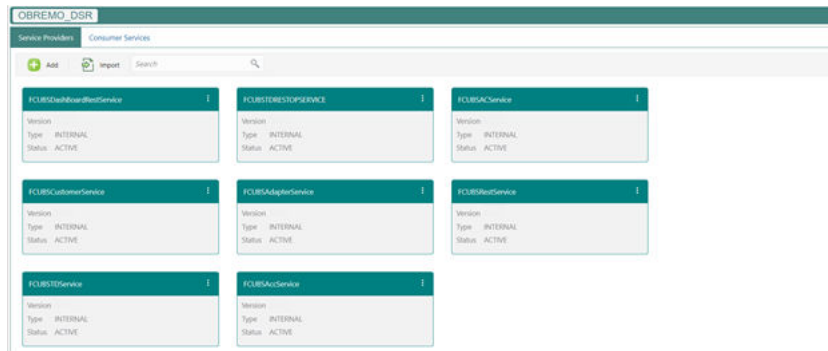
+ Add Import search

OBREMO_DSR

Page 1 of 1 (1 - 1 of 1 items) K < 1 > X

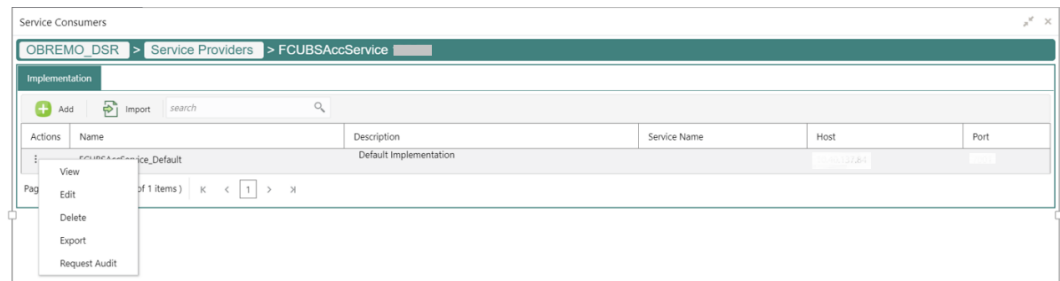
6. Click **OBREMO_DSR**.
The service providers are displayed.

Figure 1-39 View Service Providers - Deposit Services



7. Click on the individual service provider, and select **Edit**.

Figure 1-40 Edit Service Provider - Deposit Services



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

Figure 1-41 Edit Implementation - Deposit Services

The screenshot shows a pop-up window titled "Edit Implementation" with a close button (X) in the top right corner. The form contains the following elements:

- Name ***: Text input field containing "FCUBSAccService_Default".
- Default**: A blue toggle switch that is turned on.
- Eureka Instance**: A grey toggle switch that is turned off.
- Description ***: Text input field containing "Default Implementation".
- Scheme ***: A dropdown menu showing "http".
- Host ***: Text input field containing "10.10.137.84".
- Port ***: Text input field containing "7001".
- Authentication**: A grey expandable section with a right-pointing arrow.
- Headers**: A grey expandable section with a right-pointing arrow.
- Service**: A grey expandable section with a right-pointing arrow.
- Save**: A grey button located at the bottom right of the form.

8. On the **Edit Implementation** pop-up screen, specify the **Host** and **Port** as per the host system (FLEXCUBE Universal Banking) installation, and click **Save**.
The implementation details are saved for the service provider.
9. Perform steps 7 and 8 again for all the service providers.

1.2.1.6 Configure Loan Services

You can maintain the routing configuration of the Oracle Banking Routing Hub in common core for Loans transitions of the Oracle Banking Branch to create, update, and query the host system. A host system can be FLEXCUBE Universal Banking.

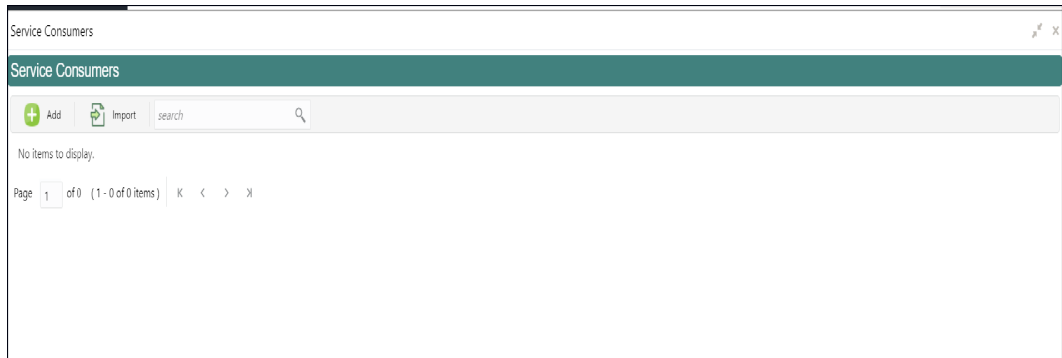
Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

To configure loan services:

1. On the Homepage, 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 1-42 Service Consumers - Loan Services



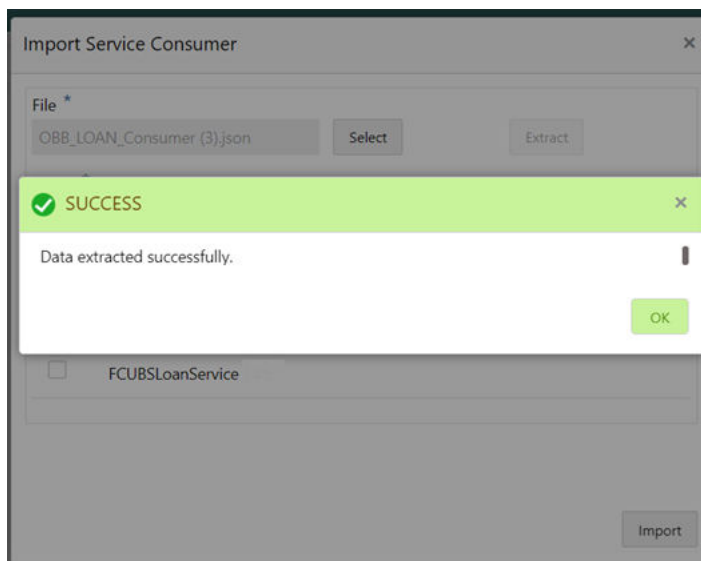
2. Click **Import**.
The **Import Service Consumer** pop-up screen is displayed.
3. On the **Import Service Consumer** pop-up screen, click **Select** and upload the `OBB_LOAN_Consumer_UBS.json` file provided in the release.

 **Note:**

The folder path for the `OBB_LOAN_Consumer_UBS.json` file is `\OBBRN_ROUTING_CONFIGURATION`.

4. Click **Extract**.
The data is extracted successfully.

Figure 1-43 Import Service Consumer - Loan Services



5. Select all the extracted service providers, and click **Import**.

Figure 1-44 Service Provider Selection - Loan Services

The screenshot shows a dialog box titled "Import Service Consumer". It has a close button (X) in the top right corner. The "File" section has a text input containing "OBB_LOAN_Consumer (3).json" and two buttons: "Select" and "Extract". The "Name" section has a text input containing "OBB_LOAN". Below that is a section titled "Service Providers" with a dropdown arrow. It contains two items: "Name" with a checked checkbox and "FCUBSLoanService" with a checked checkbox and a small "1/4 5" indicator. At the bottom right of the dialog is an "Import" button.

The service consumers are imported successfully. A sample screen after import operation is shown below.

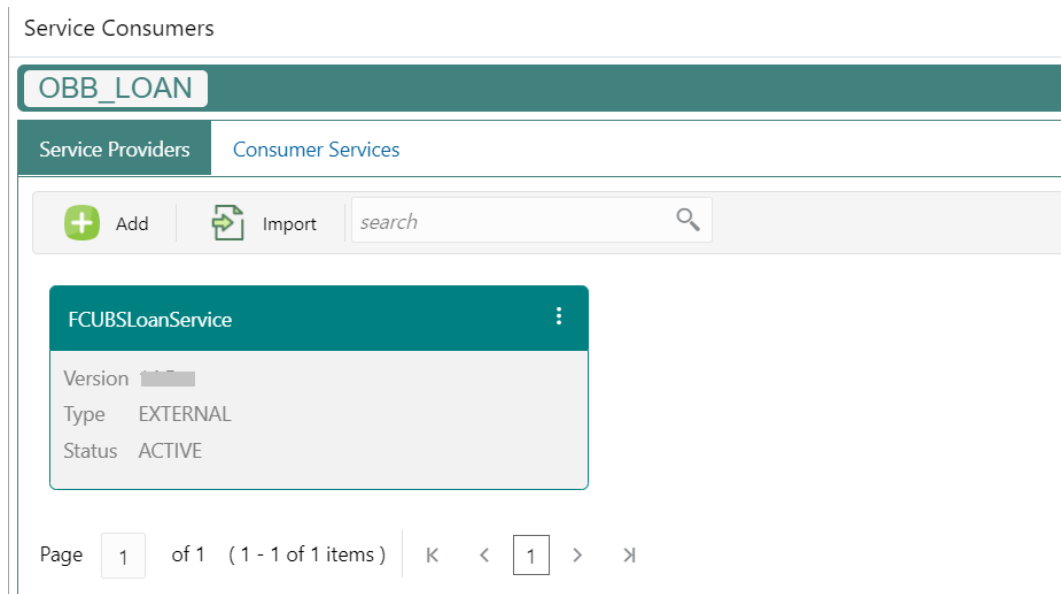
Figure 1-45 Imported Service Consumers - Loan Services

The screenshot shows a table titled "Service Consumers". The table has a header row with "Service Consumers" and a search bar. Below the header is a row with "OBB_LOAN". At the bottom of the table, it says "Page 1 of 1 (1 - 1 of 1 Items)".

6. Click **OBB_LOAN**.

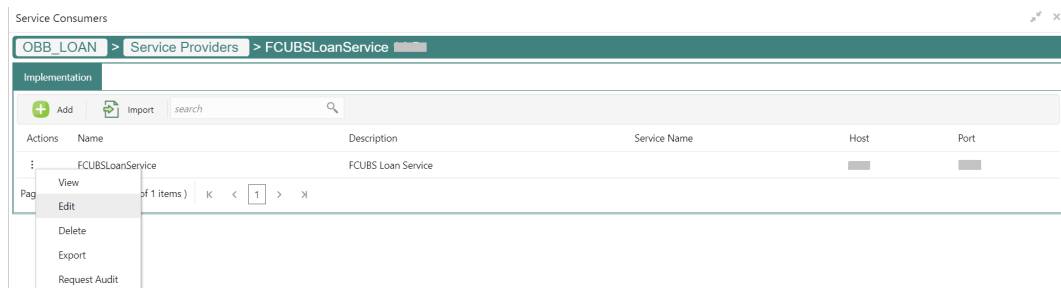
The service providers are displayed.

Figure 1-46 View Service Providers - Loan Services



7. Click on the individual service provider, and select **Edit**.

Figure 1-47 Edit Service Provider - Loan Services



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

Figure 1-48 Edit Implementation - Loan Services

The screenshot shows a window titled "Edit Implementation" with a close button (X) in the top right corner. Inside the window, there is a form with the following elements:

- Name ***: A text input field containing "FCUBSLoanService".
- Description ***: A text input field containing "FCUBS Loan Service".
- Scheme ***: A dropdown menu showing "http".
- Host ***: A text input field.
- Port ***: A text input field.
- Default**: A toggle switch that is currently turned on (blue).
- Below the main fields, there are three expandable sections, each with a right-pointing triangle icon:
 - Authentication
 - Headers
 - Service
- At the bottom right of the form, there is a "Save" button.

8. On the **Edit Implementation** pop-up screen, specify the **Host** and **Port** as per the host system (FLEXCUBE Universal Banking) installation, and click **Save**.

The implementation details are saved for the service provider.

9. Perform steps 6 thru 8 again for all the service providers.

The Loan Services are as follows:

- OBB_LOAN_Consumer_UBS.json

1.2.1.7 Configure CASA 360

You can maintain the routing configuration of Oracle Banking Routing Hub in the common core for the CASA 360 service of the Oracle Banking Branch to create, update, and query the host system. A host system can be FLEXCUBE Universal Banking.

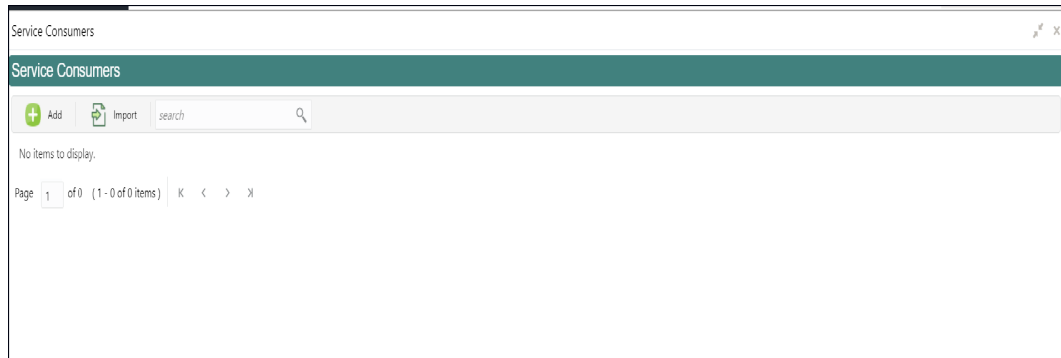
Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

To configure 360:

1. On the Homepage, 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 1-49 Service Consumers - CASA 360



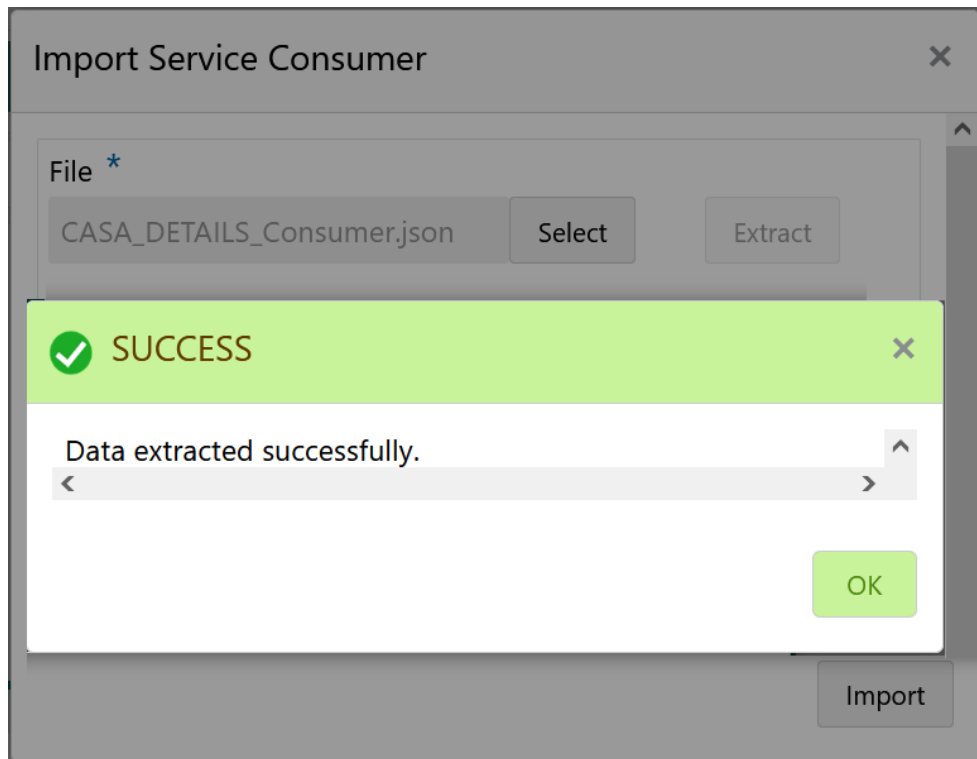
2. Click **Import**.
The **Import Service Consumer** pop-up screen is displayed.
3. On the **Import Service Consumer** pop-up screen, click **Select** and upload the `CASA_DETAILS_Consumer.json` file provided in the release.

 **Note:**

The folder path for the `CASA_DETAILS_Consumer.json` file is `\OBBERN_ROUTING_CONFIGURATION`.

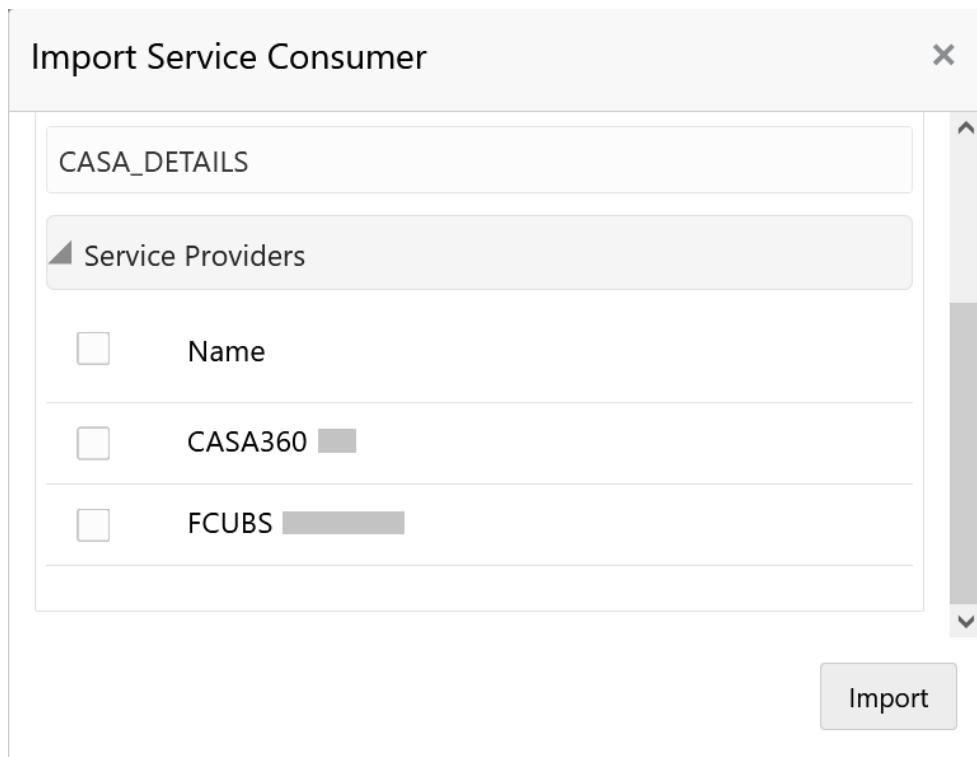
4. Click **Extract**.
The data is extracted successfully.

Figure 1-50 Import Service Consumer - CASA 360



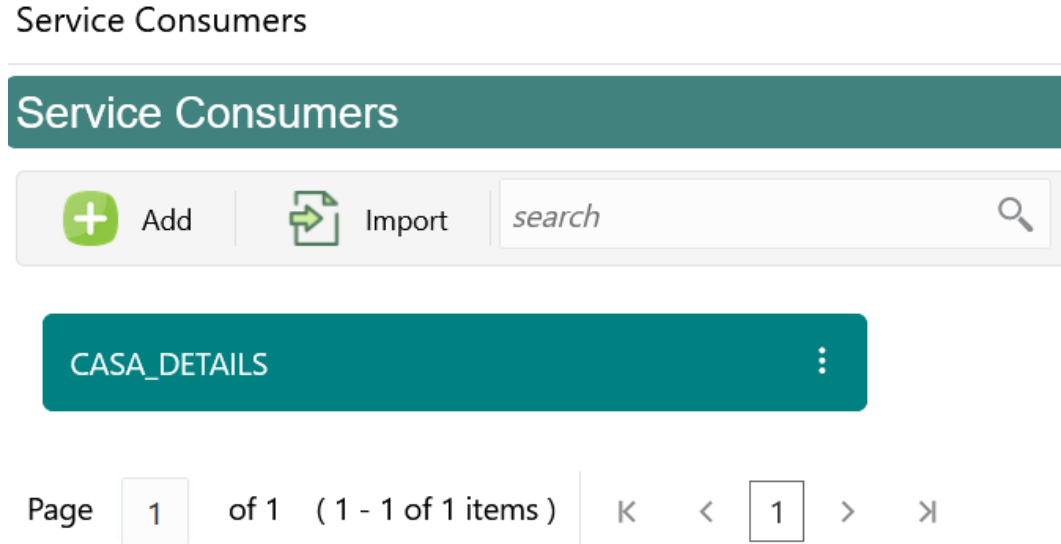
5. Select all the extracted service providers, and click **Import**.

Figure 1-51 Service Provider Selection - CASA 360



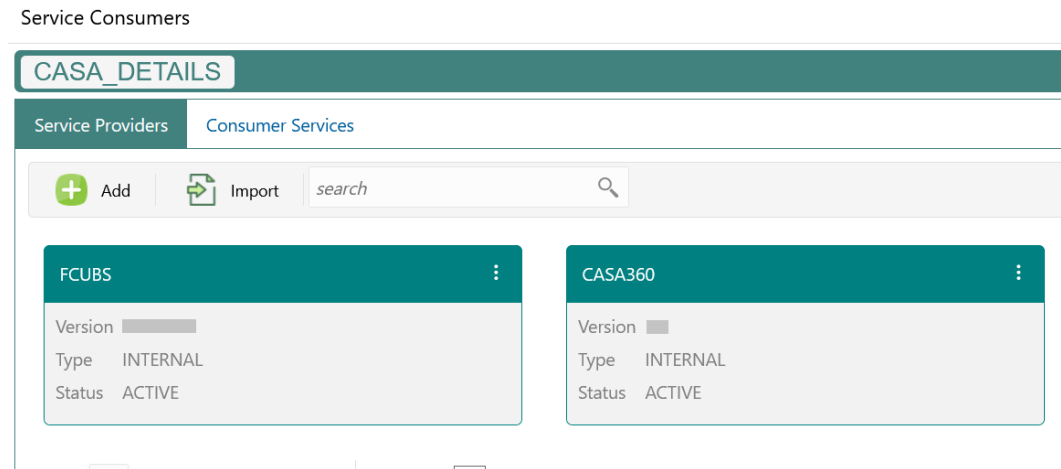
The service consumers are imported successfully. A sample screen after import operation is shown below.

Figure 1-52 Imported Service Consumers - CASA 360



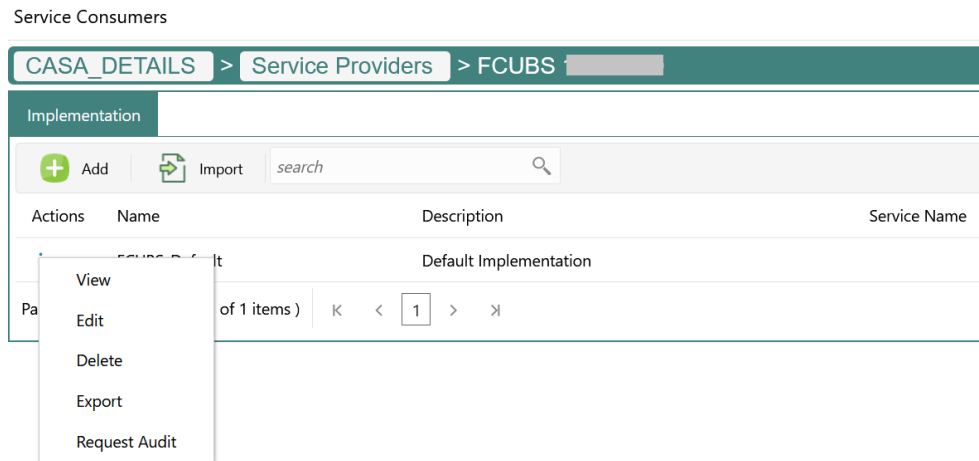
6. Click **CASA_DETAILS**.
The service providers are displayed.

Figure 1-53 View Service Providers - CASA 360



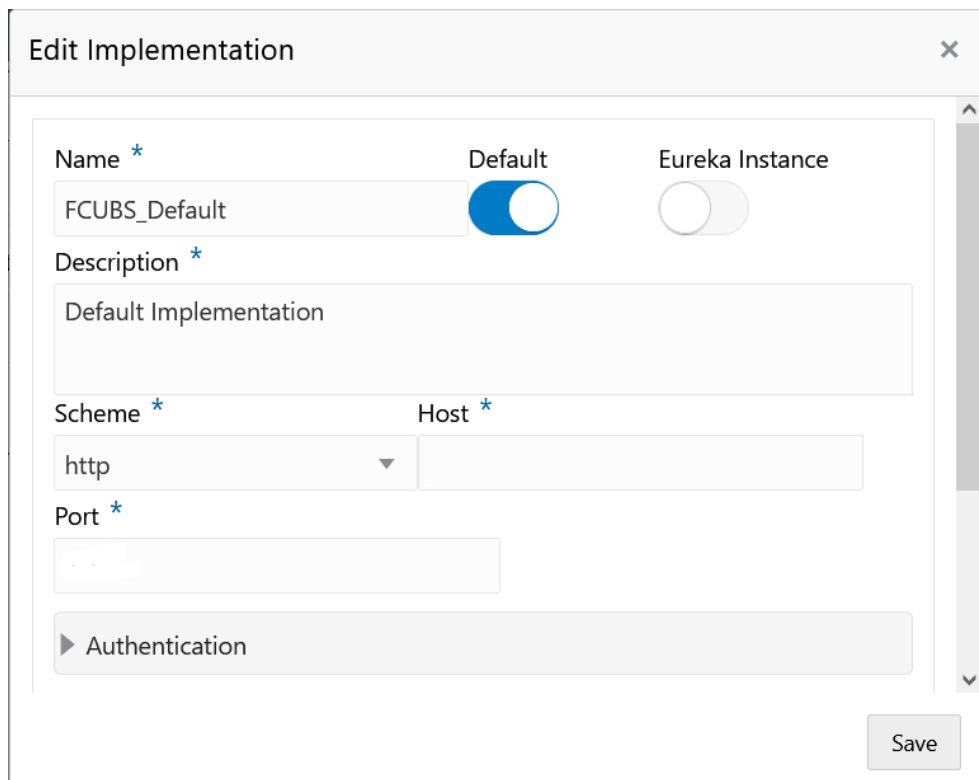
7. Click on the individual service provider, and select **Edit**.

Figure 1-54 Edit Service Provider - CASA 360



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

Figure 1-55 Edit Implementation - CASA 360



8. On the **Edit Implementation** pop-up screen, specify the **Host** and **Port** as per the host system (FLEXCUBE Universal Banking) installation, and click **Save**.

The implementation details are saved for the service provider.

9. Perform steps 7 and 8 again for the following service providers.

1.2.2 Direct Access

The specific configurations are needed for the Oracle Banking Branch to integrate with the FLEXCUBE Universal Banking. The direct access feature will be discontinued in the future.

In the `SRV_TM_AD_EXT_SYS_DEST_DTLS` table, the server IP and port need to be updated in the column `HOST_SERVER` for services of the FLEXCUBE Universal Banking. The following API services will be called from Oracle Banking Branch during transaction processing and hand-off to FLEXCUBE Universal Banking.

Table 1-3 FLEXCUBE Universal Banking Services

DESTINATION	URL VALUE
ACC_FINSERVICE_URL	FCUBSAccFinService/FCUBSAccFinService
CUSTOMER_SERVICE_URL	FCUBSCustomerService/FCUBSCustomerService
DDA_ACC_URL	fcubs-ext-accounting-services/service/v1/Accounting
DDA_CREDIT_CARD_GL_URL	obremo-srv-acc-credit-card-details-service/web/v1/datasegment/glAccountdetails
DDA_CREDIT_CARD_SAVE_URL	obremo-srv-acc-credit-card-details-service/web/v1/datasegment/CreditCardSave
DDA_CREDIT_CARD_URL	obremo-srv-acc-credit-card-details-service/web/v1/datasegment/creditcarddetails
DDA_CUST_SIG_URL	obremo-srv-acc-signature-details-service/web/v1/datasegment/signaturedetails
DDA_CUST_SRCH_URL	obremo-srv-customer-query-service/corecustomers/getCoreAccounts
DDA_GET_AVL_BAL_URL	fcubs-ext-accounting-services/service/v1/getAvailableBalance
DDA_SAFE_BANKING_URL	obremo-srv-acc-safe-Banking-details-service/web/v1/datasegment/getSafeBankingdetails
ECA_ACTION_URL	fcubs-eca-services/web/v1/EcaWeb/
ECA_URL	obac-srv-dda-eca-services/web/v1/EcaWeb
ExtPriceComponents	ExtPriceComponentsService/ExtPriceComponents/CreateExtPriceComp
FCUBSAccService_URL	FCUBSAccService/FCUBSAccService
FCUBSCIService_URL	FCUBSCIService/FCUBSCIService
FCUBSCLService_URL	FCUBSCLService/FCUBSCLService
FCUBSDLService_URL	FCUBSDLService/FCUBSDLService
FCUBSFinService_URL	FCUBSAccFinService/FCUBSAccFinService
FCUBSRTService_URL	FCUBSRTService/FCUBSRTService
GATEWAY_URL	none
MODIFY_CARD_MASTER_URL	FCUBSSTService/FCUBSSTService

Table 1-3 (Cont.) FLEXCUBE Universal Banking Services

DESTINATION	URL VALUE
SIGN_URL	GWHTTP/GWHttpServlet
SUMMARY_CARD_MASTER_URL	FCUBSSTService/FCUBSSTService
TERMDEPOSIT_URL	GWHTTP/GWHttpServlet

1.2.3 Relationship Pricing Integration

This topic contains the following subtopics:

- [Maintain External Price Components of Relationship Pricing](#)
You need to maintain the external price components of the relationship pricing in the FLEXCUBE Universal Banking.
- [Maintain External Data Elements of Relationship Pricing](#)
You need to maintain the external data elements of the Oracle Banking Branch in the FLEXCUBE Universal Banking.
- [Maintain Pricing Source System](#)
You need to maintain the pricing source system (UBS-RP) to integrate the relationship pricing with the Oracle Banking Branch.
- [Maintain Charge Definition](#)
You need to maintain the charge codes in the **Charge Definition Maintenance** screen and link them to the pricing source system. In addition, you need to link the corresponding External System Elements (EDE) applicable for the charge code.
- [Charge Decision Maintenance](#)
The charge decision maintenance enables the integration of the relationship pricing with the Oracle Banking Branch.
- [Transaction Charge Computation](#)
The transaction charge computation happens through a charge service call from the **Charge Decision Maintenance** screen to the common core.

1.2.3.1 Maintain Pricing Source System

You need to maintain the pricing source system (UBS-RP) to integrate the relationship pricing with the Oracle Banking Branch.

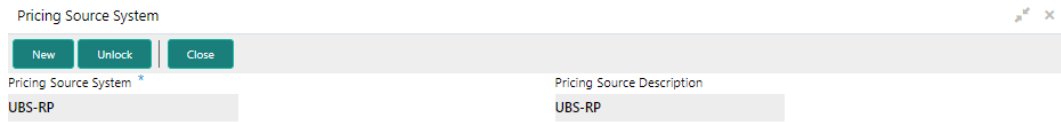
Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

To maintain the pricing source system:

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

The **Create Pricing Source System** screen is displayed.
2. On the **Create Pricing Source System** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the *Oracle Banking Common Core User Guide* in the Oracle Banking Branch Documentation Library.

Figure 1-56 Pricing Source System



1.2.3.2 Maintain Charge Definition

You need to maintain the charge codes in the **Charge Definition Maintenance** screen and link them to the pricing source system. In addition, you need to link the corresponding External System Elements (EDE) applicable for the charge code.

Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

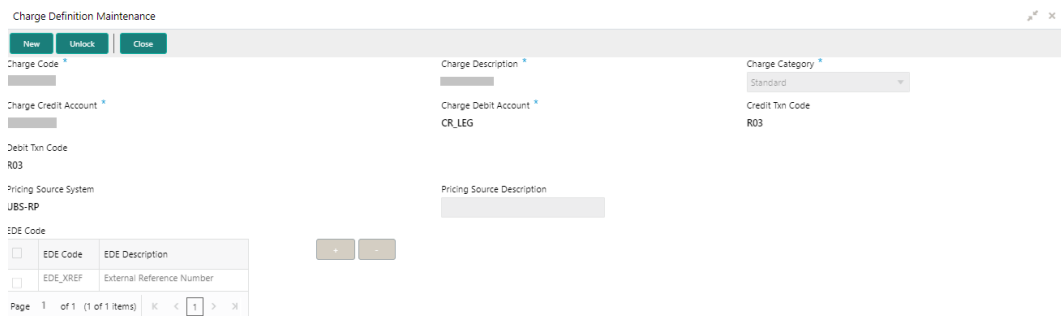
The static set of EDEs will be fetched from the list of values as provided by the pricing source system.

To maintain charge definition:

1. On the Homepage, click **Teller**. On Teller Mega Menu, under **Branch Maintenance**, click **Charge Definition Maintenance** or specify **Charge Definition Maintenance** in the search icon bar and select the screen.

The **Charge Definition Maintenance** screen is displayed.

Figure 1-57 Charge Definition Maintenance



2. On the **Charge Definition Maintenance** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the Teller User Guide in the Oracle Banking Branch Documentation Library.

1.2.3.3 Charge Decision Maintenance

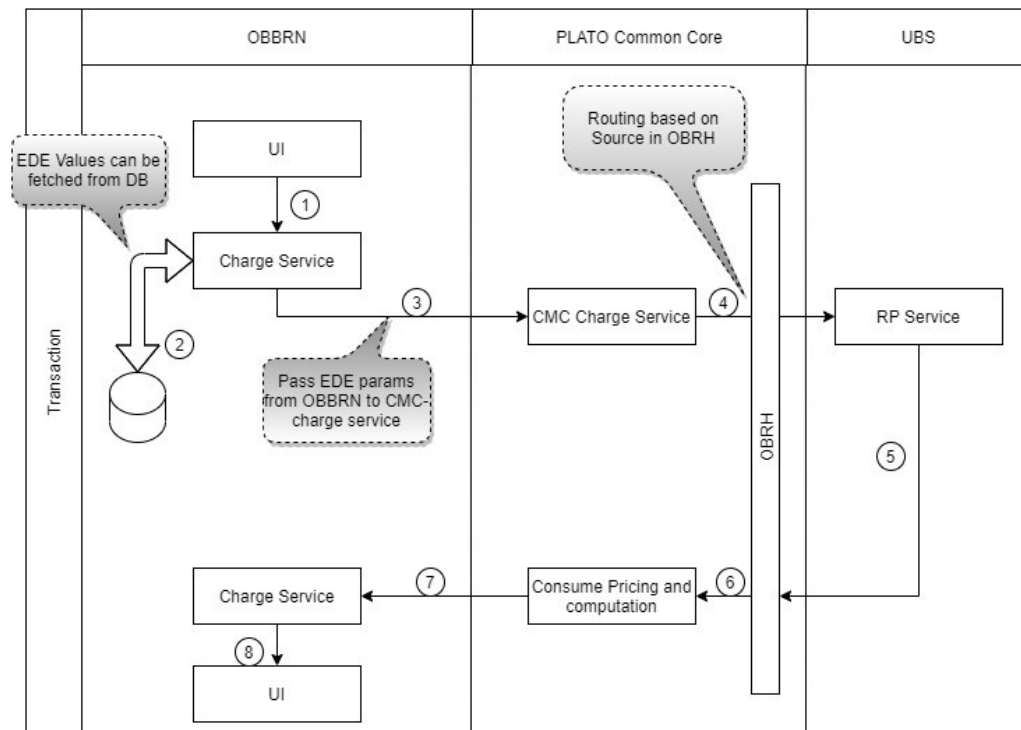
The charge decision maintenance enables the integration of the relationship pricing with the Oracle Banking Branch.

The charge codes maintained in the **Charge Definition Maintenance** screen will be linked in the **Charge Decision Maintenance** screen with the pricing rule ID directly or with the charge condition grouping. Oracle Banking Branch uses charge codes to apply Relationship Pricing by invoking the FLEXCUBE Universal Banking pricing engine.

1.2.3.4 Transaction Charge Computation

The transaction charge computation happens through a charge service call from the **Charge Decision Maintenance** screen to the common core.

Figure 1-58 Relationship Pricing Transactional Flow



The charge pickup or the charge computation happens on the tab out of the **Amount** field in transaction screens. During charge computation in Oracle Banking Branch, the **Charge Decision Maintenance** screen will identify the list of charge codes for a transaction, and make a charge service call to the common core for charge computation.

CMC-Charge-Service will compute regular charge as per definition, and then make a call to the pricing engine (if the pricing source system is maintained) along with EDE fields and values maintained in the **Charge Definition Maintenance** screen.

The Oracle Banking Branch consumes the response from the pricing engine (FLEXCUBE Universal Banking) and computes the charges accordingly. The below figure represents the transactional flow of the relationship pricing for the integration of Oracle Banking Branch and FLEXCUBE Universal Banking.

1.3 Maintenance for Core Replication

The FLEXCUBE Universal Banking is the host system that replicates the data to Plato core.

Core entities such as customer and account information will be replicated for mid-office products to work with. Replication is supported for the following entities:

- Customer
- Account
- External Chart of Accounts
- Transaction Code
- Exchange Rates
- Currency Holiday Maintenance
- Local Holidays
- Currency Pair
- Currency Rate Type
- Currency Definition

The following operations are provided as a part of replication:

- Create
- Modify
- Reopen
- Close

This topic contains the following subtopics:

- [Add Service Consumers](#)
You can add service producers and consumers for Customers and Account.
- [Maintain External Services](#)
You need to maintain the external services in FLEXCUBE Universal Banking for the external system (PLATOCORE, OBSRV).
- [Maintain Upload Source Code](#)
You need to maintain the upload source code in the Oracle Banking Branch for the source system (*FLEXCUBE*).

1.3.1 Add Service Consumers

You can add service producers and consumers for Customers and Account.

Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

Service Consumer is an Oracle product, which will invoke the API of the Oracle Banking Routing Hub. Oracle Banking Routing Hub will analyze, evaluate destination product

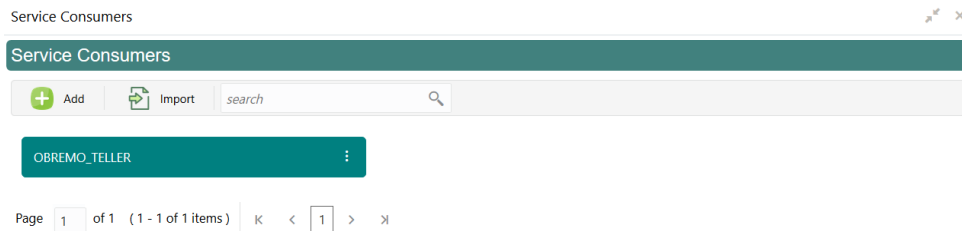
processors, and transform data into a format of the same. It comprises the source and destination integration details.

To add service consumers:

1. On the Homepage, 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 1-59 Service Consumers - Customer and Account



2. On the **Service Consumers** screen, click **Add** to create a new Oracle Banking Routing Hub template.

The **Add Service Consumer** pop-up screen is displayed.

Figure 1-60 Add Service Consumer

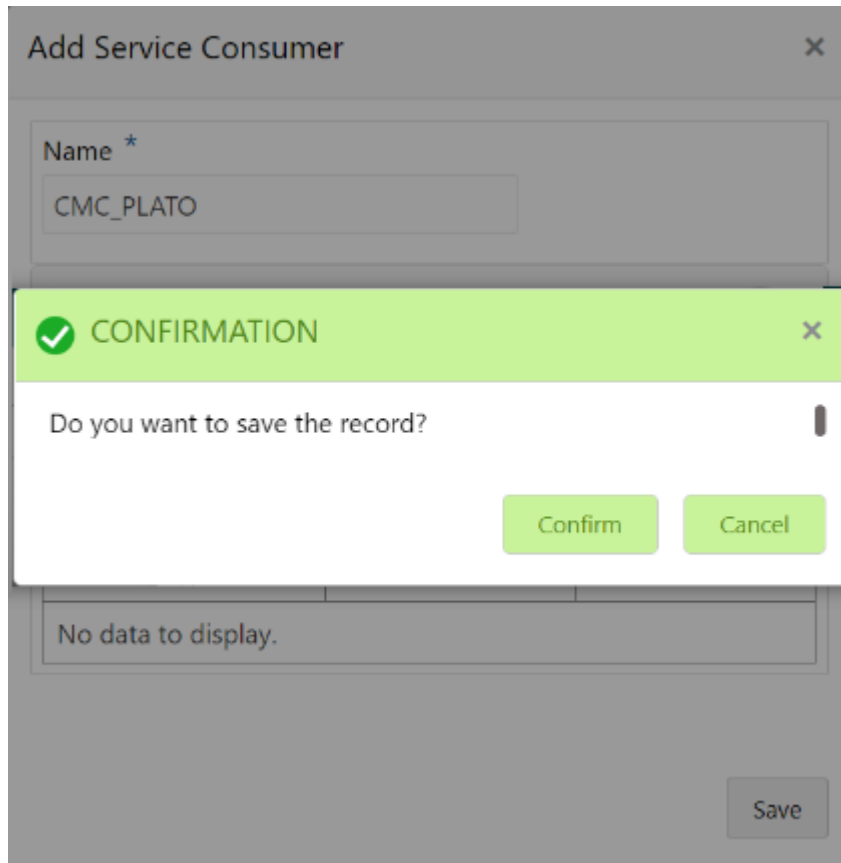
The screenshot shows the 'Add Service Consumer' pop-up window. It has a title bar 'Add Service Consumer' with a close button. The main content area contains several sections:

- Name ***: A text input field containing 'CMC_PLATO'.
- Environment Variables**: A section header with a chevron icon.
- + Add**: A button with a green plus icon and a dropdown arrow.
- Group ***: A dropdown menu with 'select' as the current selection.
- Table**: A table with three columns: 'Actions', 'Name', and 'Value'. The table body contains the text 'No data to display.'

 At the bottom right of the window is a 'Save' button.

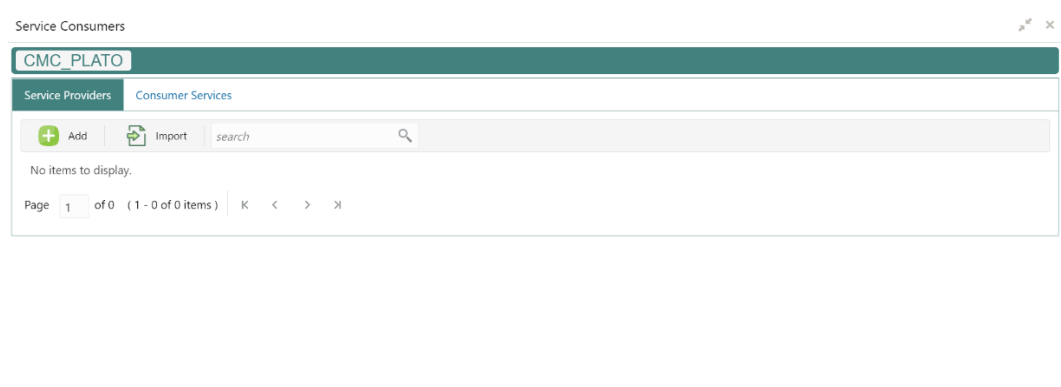
3. On the **Add Service Consumer** pop-up screen, specify the details, and click **Save**. The confirmation dialog box is displayed with **Confirm** and **Cancel** options.

Figure 1-61 Add Service Consumer – Confirmation



4. Click **Confirm**. The template is created.

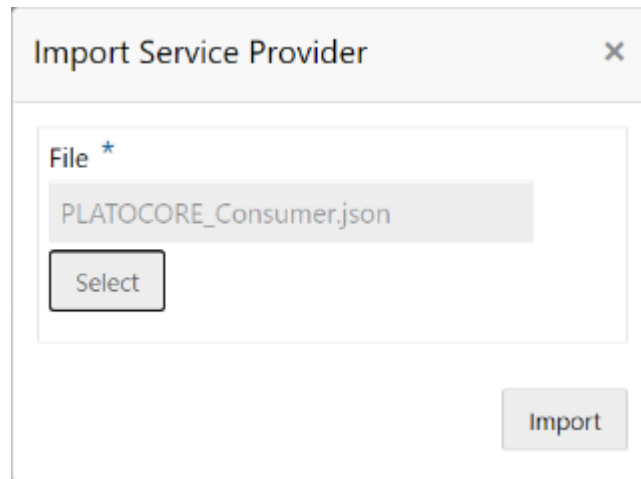
Figure 1-62 Add Service Providers



5. On the **Service Consumers** screen, click **CMC_PLATO** and select **Import** to import the necessary file.

The **Import Service Provider** pop-up screen is displayed.

Figure 1-63 Import Service Provider



6. On the **Import Service Provider** pop-up screen, click **Select** and select the JSON file.
7. Click **Import**.

The JSON file is imported as the service provider.

1.3.2 Maintain External Services

You need to maintain the external services in FLEXCUBE Universal Banking for the external system (PLATOCORE, OBSRV).

Log in to FLEXCUBE Universal Banking Homepage. For information on how to log in, refer to the *Procedures User Guide* in the FLEXCUBE Universal Banking Documentation Library.

Based on the data created in FLEXCUBE Universal Banking, the quartz scheduler will invoke the Oracle Banking Routing Hub service by using the maintained details.

To maintain the external services:

1. On the Homepage, specify **IFDEXSER** in the text box, and click the next arrow.
The **External Service Maintenance** screen is displayed.
2. On the **External Service Maintenance** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the *FLEXCUBE UBS - ELCM Integration Guide* in the FLEXCUBE Universal Banking Documentation Library.

Figure 1-64 External Service Maintenance - PLATOCORE

External Service Maintenance

New Unlock Enter Query

External System * PLATOCORE

External System Type LBL_OBRH

External System AppID CMNCORE

External User * SID

Read Time Out (In Seconds)

Connection Time Out (In Seconds)

Retry Count 0

1 Of 1

Type	Service Name	WS Endpoint URL	Rest Service Context	Rest Service IP	Rest Service Port	Rest Service Path
REST request	FCUBSCoreEntitiesService		cmc-obrh-services			route/dispatch

Maker: , Date Time: , Mod No: , Record Status: , Authorization Status: , Checker: , Date Time: , Ok, Exit

Figure 1-65 External Service Maintenance - OBSRV

External Service Maintenance

New Unlock Enter Query

External System * OBSRV

External System Type LBL_OBMA

External System AppID OBSRV

External User * SYSTEM

1 Of 1

Type	Service Name	WS Endpoint URL	Rest Service Context	Rest Service IP	Rest Service Port	Rest Service Path
SOAP request	FCUBSAccService	*FCUBSAccService? WSDL				

Maker VJAY05, Date Time: 2020-03-26 07:57:11, Mod No: 2, Record Status: Open, Authorization Status: Authorized, Checker VJAY05, Date Time: 2020-03-26 07:57:11, Ok, Exit

1.3.3 Maintain Upload Source Code

You need to maintain the upload source code in the Oracle Banking Branch for the source system (*FLEXCUBE*).

Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

To maintain the upload source code:

1. On the Homepage, click **Core Maintenance**. Under **Core Maintenance**, click **Upload Source**, and then select **Create Upload Source**.
The **Create Upload Source** screen is displayed.
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 *Oracle Banking Common Core User Guide* in the Oracle Banking Branch Documentation Library.

Figure 1-66 Upload Source Code Maintenance

The screenshot shows a web form titled "Upload Source" with a close button in the top right corner. The form contains the following fields and controls:

- Source Code:** A text input field containing the value "FLEXCLUBE".
- Source Description:** A text input field containing the value "FLEXCLUBE".
- Base Data From Flexcube:** A toggle switch currently in the "off" position.
- System Authorization Required:** A toggle switch currently in the "on" position.

2

Integration of Oracle Banking Payments

The Oracle Banking Payments can be integrated with the Oracle Banking Branch through specific maintenances.

The following maintenance procedures need to be performed to integrate Oracle Banking Branch with the Oracle Banking Payments:

- [Maintenance for Oracle Banking Branch](#)
You can use the Oracle Banking Routing Hub or direct access method to perform the maintenance for the Oracle Banking Branch.
- [Maintenance for Oracle Banking Payments](#)
The following maintenances are needed to integrate Oracle Banking Branch with Oracle Banking Payments.

2.1 Maintenance for Oracle Banking Branch

You can use the Oracle Banking Routing Hub or direct access method to perform the maintenance for the Oracle Banking Branch.

Using Oracle Banking Routing Hub

For information on maintenances using Oracle Banking Routing Hub, refer to [Maintenance Using Oracle Banking Routing Hub](#).

Direct Access

In the direct access method, specific configurations are needed to integrate the Oracle Banking Branch with the Oracle Banking Payments. In the `SRV_TM_AD_EXT_SYS_DEST_DTLS` table, you need to update the server IP and port in column `HOST_SERVER` and `GL` in column `BRIDGE_GL` for Oracle Banking Payments services.

The API service will be called from Oracle Banking Branch during transaction processing and handoff to Oracle Banking Payments. For information on the API services, refer to the table below.

Table 2-1 API Services



Service	Description
Clearing Network	<p>This service is used to fetch clearing network code from Oracle Banking Payments for outward clearing transactions. The URL is <code>OBPAY_CLG_NETWORK_URL [PMReST/obpmrest/payments/ClearingNetworkQuery]</code>.</p> <div style="border-left: 2px solid #0070C0; border-right: 2px solid #0070C0; border-bottom: 2px solid #0070C0; padding: 10px; margin-top: 10px;"> <p> Note: The bridge GL is not applicable.</p> </div>
Clearing Routing Number	<p>This service is used to fetch the routing number from Oracle Banking Payments for outward clearing transactions. The URL is <code>OBPAY_CLG_ROUTINGNUM_URL [PMReST/obpmrest/payments/ClearingRoutingNoQuery]</code>.</p> <div style="border-left: 2px solid #0070C0; border-right: 2px solid #0070C0; border-bottom: 2px solid #0070C0; padding: 10px; margin-top: 10px;"> <p> Note: The bridge GL is not applicable.</p> </div>
Inward Clearing	<p>This service is used to hand off inward clearing transaction requests to Oracle Banking Payments. The URL is <code>OBPAY_INWRDCLG_URL [PMReST/obpmrest/payments/inclg]</code>.</p>
Inward Clearing Return	<p>This service is used to hand off the return of inward clearing transaction requests to Oracle Banking Payments. The URL is <code>OBPAY_INWRDCLG_RETURN_URL [PMReST/obpmrest/payments/inclgreturn]</code>.</p>
Duplication	<p>This service is used to issue duplicate instruments from Oracle Banking Payments. The URL is <code>OBPAY_DUPLICATION_URL [PMReST/obpmrest/payments/instrumentduplicate]</code>.</p>
Instrument Enquiry	<p>This service is used to enquire the instrument transactions from Oracle Banking Payments. The URL is <code>OBPAY_INSTENQUIRY_URL [PMReST/obpmrest/payments/instrumentinquiry]</code>.</p>
Instrument Issue	<p>This service is used to hand off instrument issue requests to Oracle Banking Payments. The URL is <code>OBPAY_INSTISSUE_URL [PMReST/obpmrest/payments/instrumentissue]</code>.</p>
Instrument Pay	<p>This service is used to hand off instrument payment requests to Oracle Banking Payments. The URL is <code>OBPAY_INSTPAY_URL [PMReST/obpmrest/payments/instrumentpay]</code>.</p>
Revalidation	<p>This service is used to hand off instrument revalidate requests to Oracle Banking Payments. The URL is <code>OBPAY_REVALIDATION_URL [PMReST/obpmrest/payments/instrumentrevalidation]</code>.</p>

Table 2-1 (Cont.) API Services

Service	Description
Outward Clearing	This service is used to hand off outward clearing transaction request to Oracle Banking Payments. The URL is <code>OBPAY_OUTCLG_URL [PMReST/obpmrest/payments/outclg]</code> .
Outward Clearing Return	This service is used to hand off the return of the outward clearing transaction request to Oracle Banking Payments. The URL is <code>OBPAY_OUTCLG_RETURN_URL [PMReST/obpmrest/payments/outclgreturn]</code> .
Single Payout	This service is used to hand off payment transaction request to Oracle Banking Payments. This single service will be used for the following transactions: <ul style="list-style-type: none"> • Book Transfers • In-House Cheque Deposit • Domestic Transfers • International Transfers The URL is <code>OBPAY_SINGLE_PAYOUT_URL [PMReST/obpmrest/payments/singlepayout]</code> .

For information on the additional details, refer to the table below.

Table 2-2 Additional Details

Tag/Service	Description
Host Code	This tag is optional and will be sent as <code>Null</code> from the Oracle Banking Branch for all services.
Source Code	This tag will be populated as <code>OBTLR</code> from the Oracle Banking Branch for all services.
Network Code	This tag needs to be populated for single payout service as below: <ul style="list-style-type: none"> • <code>BOOK</code> for Account Transfer • <code>BOOK</code> for In-House Cheque Deposit • <code>SWIFT</code> for International Transfers
Instrument Issue	The details of the instrument issue service are as follows: <ul style="list-style-type: none"> • For <code>DD</code>, the <code>instrumentCode</code> tag is passed as <code>DEMANDFT</code> and the <code>instrumentType</code> tag is passed as <code>DD</code>. • For <code>BC</code>, the <code>instrumentCode</code> tag is passed as <code>MNGRCHK</code> and the <code>instrumentType</code> tag is passed as <code>MC</code>. • For Remittance Issue, maintain <code>"TELTRE"</code> as instrument code and <code>"RO"</code> as instrument type in OBPM. • For Inward remittance issue, maintain <code>"TLTRFIN"</code> as instrument code and <code>"RI"</code> as instrument type in OBPM.
Instrument Pay	The details of instrument pay service are as follows: <ul style="list-style-type: none"> • For <code>DD</code>, the <code>instrumentCode</code> tag is passed as <code>DEMANDFT</code>. • For <code>BC</code>, the <code>instrumentCode</code> tag is passed as <code>MNGRCHK</code>.

- [Create Entity](#)
You need to create the entity in Oracle Banking Branch to configure the notifications for Oracle Banking Payments.

2.1.1 Create Entity

You need to create the entity in Oracle Banking Branch to configure the notifications for Oracle Banking Payments.

Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

To create the entity:

1. On the Homepage, click **Entities**. Under **Entities**, click **Create Entity** or specify **Create Entity** in the search icon bar and select the screen.

The **Create Entity** screen is displayed.

2. On the **Create Entity** screen, create an entity with `ENTITY_ID1` as the name. For information on the screen and fields, refer to the *Oracle Banking Common Core User Guide*. A sample is shown in the below figure.

Figure 2-1 Create Entity

The screenshot shows the 'Create Entity' screen with the following fields:

- Entity Id: ENTITY_ID1
- Entity Name: ENTITY_ID1
- HO Branch Code: [Blank]
- HO Branch Name: [Blank]
- Ho Branch Address: [Blank]
- Host Code: [Blank]
- Country: [Blank]
- Current HO Branch Posting Date: [Blank]
- Previous HO Branch Posting Date: [Blank]
- Next HO Branch Posting Date: [Blank]
- Bank Name: [Blank]
- Bank Code: [Blank]

Below the form is a table for 'Application/JNDI Mapping':

Application Id	JNDI
<input checked="" type="checkbox"/> SRVADAPTER	jdbc/SRVADAPTER
<input type="checkbox"/> CMNCORE	jdbc/CMNCORE
<input type="checkbox"/> sms	jdbc/sms

2.2 Maintenance for Oracle Banking Payments

The following maintenances are needed to integrate Oracle Banking Branch with Oracle Banking Payments.

This topic contains the following subtopics:

- [Maintain Source Details and Source Network Preferences](#)
You need to maintain the source details and source network preferences to integrate Oracle Banking Branch with Oracle Banking Payments.
- [Maintain External Notification and Queue Connection Profile](#)
You need to maintain the details of the external notification queue and queue connection profile for call-back configuration in the Oracle Banking Payments.

2.2.1 Maintain Source Details and Source Network Preferences

You need to maintain the source details and source network preferences to integrate Oracle Banking Branch with Oracle Banking Payments.

The prerequisites are as follows:

1. Open the login page of Oracle Banking Payments.
2. Specify **Username** and **Password**, and log in to Oracle Banking Payments Homepage.

Maintain source details and source network preferences as follows:

1. On the Homepage, specify **PMDSORCE** in the text box, and click the next arrow.
The **Source Maintenance Detailed** screen is displayed.
2. On the **Source Maintenance Detailed** screen, specify the details as shown in the figure. For information on the fields, refer to the *Payments Core User Guide* in the Oracle Banking Payments Documentation Library.

Figure 2-2 Source Maintenance Detailed

The screenshot displays the 'Source Maintenance Detailed' window with the following fields and sections:

- Source Code ***: OBTLR
- Host Code ***: HOST1
- Description**: OBTLR
- Source Type**: Manual Input
- MIS Group**: [Empty]
- UDF Group**: UDF_1
- Prefunded Payments**:
 - Prefunded Payments Allowed
 - Pricing Applicable
 - Auto-process Claims for Prefunded Payments
- Duplicate Check Fields**: Duplicate Check Period in Days: 0
- Accounting & Message Preference**: Preferred Reference: Transaction Reference
- Other Preferences**:
 - SSI Handling**: Not Required
 - Validate Debit Authority
 - Incoming SWIFT
 - Allow External Audit Info
 - PSD Applicable
 - Notification Required
 - Allow Back Value Dated Book Transfer
- Credit to GL Payments**:
 - Inbound credit to GL
 - Pricing Applicable
 - Intermediary Credit GL**: [Empty]
- Auto Queue Preferences**: System Action: Auto roll-over

At the bottom, there are fields for **Maker**, **Checker**, **Date Time**, **Mod No**, **Record Status**, and **Authorization Status**, along with an **Exit** button.

3. On the Homepage, specify **PMDSORNW** in the text box, and click the next arrow.
The **Source Network Preferences Detailed** screen is displayed.
4. On the **Source Network Preferences Detailed** screen, specify the details as shown in the figure. For information on the fields, refer to the *Payments Core User Guide* in the Oracle Banking Payments Documentation Library.

Figure 2-3 Source Network Preferences Detailed

2.2.2 Maintain External Notification and Queue Connection Profile

You need to maintain the details of the external notification queue and queue connection profile for call-back configuration in the Oracle Banking Payments.

The prerequisites are as follows:

1. Open the login page of Oracle Banking Payments.
2. Specify **Username** and **Password**, and log in to Oracle Banking Payments Homepage.

After the Oracle Banking Branch hand off the transactions to Oracle Banking Payments and process the transactions, the Oracle Banking Payments will push back the notification to Oracle Banking Branch based on the below configurations.

To maintain external notification and queue connection profile:

1. On the Homepage, specify **PMDEXTNT** in the text box, and click the next arrow.
The **External Notification Queue Detailed** screen is displayed.
2. On the **External Notification Queue Detailed** screen, specify the details as shown in the figure. For information on the fields, refer to the *Payments Core User Guide* in the Oracle Banking Payments Documentation Library.

Figure 2-4 External Notification Queue Detailed

The screenshot shows a web application window titled "External Notification Queue Detailed". The window has a menu bar with "New", "Copy", "Close", "Unlock", "Print", and "Enter Query". The main area contains several sections:

- Host Code ***: HOST1
- Source Code ***: OBTLR
- Notification System Class**: OBREMO (dropdown)
- Communication Type**: ReST (dropdown)
- Timeout in Seconds**: (empty text box)
- JMS Preferences**:
 - Outqueue JNDI Name**: (empty text box)
 - Queue Profile**: (empty text box)
- WebService Preferences**:
 - WebService URL**: (empty text box)
 - Service**: (empty text box)
- ReST Preferences**:
 - ReST URL**: http://[redacted]/obremo-srv-adp-adapter-services/web/v1/adapter/obpayStatusUpdate

At the bottom of the window, there is a status bar with the following fields:

- Maker**: (empty text box)
- Checker**: (empty text box)
- Date Time**: (empty text box)
- Mod No**: (empty text box)
- Record Status**: (empty text box)
- Authorization Status**: (empty text box)
- Exit**: (button)

- On the Homepage, specify **PMDQPROF** in the text box, and click the next arrow. The **Queue Connection Profile Maintenance Detailed** screen is displayed.
- On the **Queue Connection Profile Maintenance Detailed** screen, specify the details as shown in the figure. For information on the fields, refer to the *Payments Core User Guide* in the Oracle Banking Payments Documentation Library.

Figure 2-5 Queue Connection Profile Maintenance Detailed

The screenshot shows a web application window titled "Queue Connection Profile Maintenance Detailed". The window has a menu bar with "New", "Copy", "Unlock", and "Enter Query". The main area contains the following fields:

- Profile ID ***: (empty text box)
- Profile Description**: OBREMO
- User ID**: (empty text box)
- Password**: (empty text box)
- Context Provider URL**: (empty text box)
- Initial Context Factory Class**: (empty text box)
- Queue Factory JNDI**: (empty text box)
- Queue Authentication Required**: (checkbox)

At the bottom of the window, there is a status bar with the following fields:

- Maker**: (empty text box)
- Checker**: (empty text box)
- Date Time**: (empty text box)
- Mod No**: (empty text box)
- Record Status**: (empty text box)
- Authorization Status**: (empty text box)
- Exit**: (button)

Note:

The **Profile ID** mentioned in the figure needs to be maintained as the Oracle Banking Branch User ID for the specific branch.

The **Profile ID** will be sent as **User ID** in the request header for the call-back from Oracle Banking Payments to Oracle Banking Branch.

3

Integration of Oracle Banking Virtual Account Management

The Oracle Banking Virtual Account Management can be integrated with the Oracle Banking Branch through specific maintenances.

The following maintenance procedures are needed to integrate Oracle Banking Branch with the Oracle Banking Virtual Account Management:

- [Configurations for Oracle Banking Branch](#)
You need to perform specific configurations to integrate Oracle Banking Branch with Oracle Banking Virtual Account Management.
- [Maintenance for Oracle Banking Virtual Account Management](#)

3.1 Configurations for Oracle Banking Branch

You need to perform specific configurations to integrate Oracle Banking Branch with Oracle Banking Virtual Account Management.

Connect to the database schema to configure the values in the database tables.


To configure the values:

1. Update the values in the `BRANCHCOMMON` and `ADAPTER` Schemas. For information on tables and values, refer to the table below.

Table 3-1 Configurations for BRANCHCOMMON and ADAPTER Schemas

Schema	Table	Value
BRANCHCOMMON	SRV_TM_BC_PARAM_DTLS	Update the following values: <ul style="list-style-type: none">• PARAM_VALUE = Y• PARAM_NAME='VAM_INTEGRATED'
BRANCHCOMMON	SRV_TM_BC_PARAM_DTLS	Update the following values: <ul style="list-style-type: none">• PARAM_VALUE = Y• PARAM_NAME='VAM_IDENTIFIER'

Table 3-1 (Cont.) Configurations for BRANCHCOMMON and ADAPTER Schemas

Schema	Table	Value
ADAPTER	SRV_TM_AD_EXT_ SYS_DEST_DTLS	<p>Update the following values for the virtual account and virtual identifier services (VAM_ACC_URL and VAM_EAC_CHECK):</p> <ul style="list-style-type: none"> • Server IP and port in HOST_SERVER column • GL in BRIDGE_GL column <div style="border: 1px solid #0070C0; padding: 5px; margin-top: 10px;"> <p> Note:</p> <p>The BRIDGE_GL is not required for the virtual identifier.</p> </div>

2. Update the services of Oracle Banking Payments as follows:

Table 3-2 Oracle Banking Payments Services

Destination	URL Value
VAM_ACC_URL	/obvam-transaction-journal-services/ service/txns
VAM_EAC_CHECK	/obvam-transaction-journal-services/ service/eac

3.2 Maintenance for Oracle Banking Virtual Account Management

You need to perform the following maintenances to integrate Oracle Banking Virtual Account Management with Oracle Banking Branch.

This topic contains the following subtopics:

- [Maintain Entry in Common Core](#)
You can maintain the entry in common core to integrate Oracle Banking Branch with Oracle Banking Virtual Account Management.
- [Create User and Assign Role](#)
You need to create a user for Oracle Banking Branch and assign the role for the user to perform journal transactions in Oracle Banking Virtual Account Management.
- [Create Upload Source](#)
You need to maintain the upload source code for the external system (Oracle Banking Branch) to integrate with Oracle Banking Virtual Account Management.

3.2.1 Maintain Entry in Common Core

You can maintain the entry in common core to integrate Oracle Banking Branch with Oracle Banking Virtual Account Management.

Connect to the database schema to configure the values in the database tables.

Maintain the entry in common core as follows:

Update the entry in the `CMC_TM_EXT_SYSTEM` table in common core with a valid WSDL URL for `FCUBSCoreentitiesService` web service exposed by Oracle Banking Virtual Account Management.

3.2.2 Create User and Assign Role

You need to create a user for Oracle Banking Branch and assign the role for the user to perform journal transactions in Oracle Banking Virtual Account Management.

Log in to Oracle Banking Virtual Account Management Homepage. For information on how to log in, refer to *Oracle Banking Getting Started User Guide* in the Oracle Banking Virtual Account Management Documentation Library.

To create a user and assign the roles:

1. On the Homepage, click **Security Management**. Under **Security Management**, click **User**, and then select **Create User** or specify **Create User** in the search icon bar and select the screen.

The **Create User** screen is displayed.

2. On the **Create User** screen, specify the details in the fields as shown in the figure. For information on the fields, refer to the *Oracle Banking Security Management System User Guide* in the Oracle Banking Branch Documentation Library.

Figure 3-1 Create User

The screenshot shows the 'Create User' form with the following fields and values:

- UserDetails:** Username, Login ID, Home Branch.
- Status:** User Status (Enable), Status Changed On, Is Supervisor (checked), Manager ID, Start Date, End Date.
- Other Details:** Access to PII (checked), Email ID, Telephone Number, Home Phone Number.

3. Share the user to Oracle Banking Branch.

3.2.3 Create Upload Source

You need to maintain the upload source code for the external system (Oracle Banking Branch) to integrate with Oracle Banking Virtual Account Management.

Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

To create the upload source code:

1. On the Homepage, 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.

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 *Oracle Banking Common Core User Guide* in the Oracle Banking Branch Documentation Library.

Figure 3-2 Create Upload Source

The screenshot shows a web form titled "Create Upload Source". At the top left is a "New" button. Below it are three input fields: "Source Code" containing "OBPM", "Source Description" containing "Oracle Banking Payments", and "System Authorization Required" which is a toggle switch currently turned on. There are also two other toggle switches, "Base Data From Flexcube" and "System Authorization Required", both currently turned off. At the bottom right, there are "Save" and "Cancel" buttons.