

Oracle Banking Branch Integration Guide



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Purpose

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

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

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

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 user supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that user enter.

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*

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 should be integrated with the FLEXCUBE Universal Banking. The following maintenance procedures are required 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 Oracle Banking Microservices Architecture 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](#)
User need to perform the upload source maintenance in the FLEXCUBE Universal Banking for the source system (*OBTLR*).
- [Maintain Upload Source Preferences](#)
User need to maintain the upload source preferences in the FLEXCUBE Universal Banking for the source system (*OBTLR*).
- [Maintain External System](#)
User need to perform the external system maintenance in the FLEXCUBE Universal Banking for the source system (*OBTLR*).
- [Maintain External System Functions](#)
User need to maintain the external system functions in the FLEXCUBE Universal Banking for the source system (*OBTLR* and *EXTSYS*).
- [Maintain Gateway Amendment](#)
User need to perform the gateway amendment maintenance in the FLEXCUBE Universal Banking for the source system (*OBTLR*).
- [Maintain Customer](#)
User 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

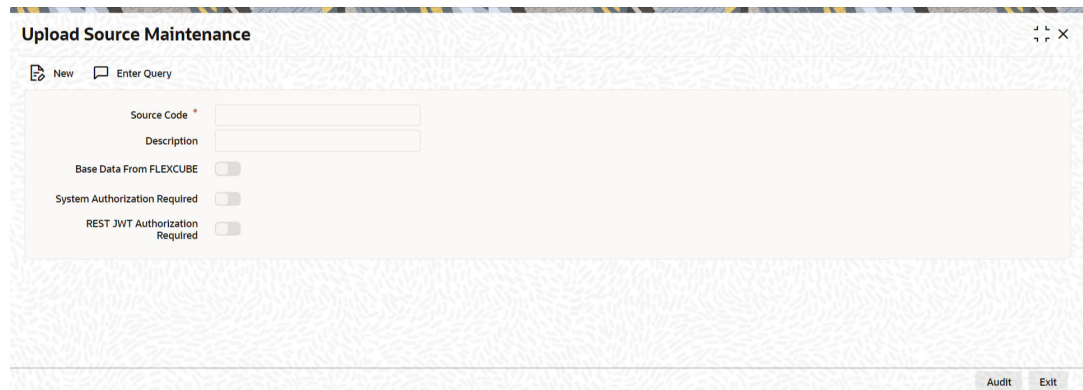
User need to perform the upload source maintenance in the FLEXCUBE Universal Banking for the source system (OBTLR).

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 the 'Upload Source Maintenance' interface. At the top, there are two buttons: 'New' and 'Enter Query'. Below these are two input fields: 'Source Code' and 'Description'. Underneath the input fields are three toggle switches: 'Base Data From FLEXCUBE', 'System Authorization Required', and 'REST JWT Authorization Required'. At the bottom right of the screen, there are two buttons: 'Audit' and 'Exit'.

1.1.2 Maintain Upload Source Preferences

User 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

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	ACUMEN	CA	Authorized	Reject	Ignore	

1.1.3 Maintain External System

User 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

1.1.4 Maintain External System Functions

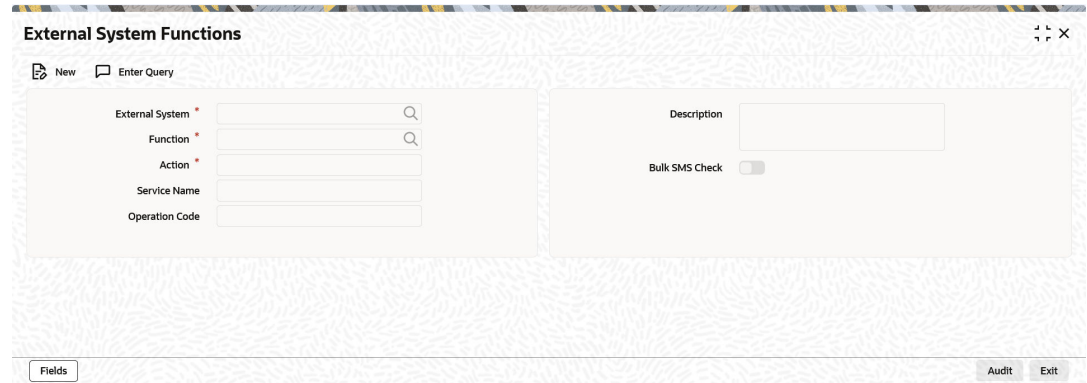
User need to maintain the external system functions in the FLEXCUBE Universal Banking for the source system (OBTLR and EXTSYS).

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	STQACCLS	NEW
TDR1	TD Redemption Against Cash	Transaction Screen	FCUBSTDSservice/ CreateTDRedem	ICGREDMN	NEW
			FCUBSAccService/ QueryCustAccBalance	ACQABLQY	VIEW
TDR2	TD Redemption Against Account	Transaction Screen	FCUBSTDSservice/ CreateTDRedem	ICGREDMN	NEW
			FCUBSAccService/ QueryCustAccBalance	ACQABLQY	VIEW
TDT1	TD Top-Up Against Cash	Transaction Screen	FCUBSAccService/ CreateTDTopUp	STGTDTOP	NEW
			FCUBSAccService/ QueryTDCustAcc	STQCUSTD	VIEW
TDT2	TD Top-Up Against Account	Transaction Screen	FCUBSAccService/ CreateTDTopUp	STGTDTOP	NEW
			FCUBSAccService/ QueryTDCustAcc	STQCUSTD	VIEW
1301	Close-out Withdrawal by Cash	Transaction Screen	FCUBSAccService/ CloseCustAcc	STGCUSAC	CLOSE
			FCUBSAccService/ QueryCustAccBalance	ACQABLQY	VIEW

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

Function Code	Screen Name	Screen Type	Details of external call	FUNCTION ID	ACTION
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/RequestAccStnt	GWACSTMT	VIEW
CQRQ	Cheque Book Request	Transaction Screen	FCUBSAccService/CreateCheckBook	CAGCHBOO	NEW
CQIN	Cheque Status Inquiry	Inquiry Screen	FCUBSAccService/QueryCheckDetails	CAQCHKDT	VIEW
CADU	Customer Address Update	Transaction Screen	FCUBSCustomerService/ModifyCustomer	STGCIF	UNLOCK
AADU	Account Address Update	Transaction Screen	FCUBSAccService/ModifyCustAcc	STGCUSAC	UNLOCK
CCTU	Customer Contact Details Update	Transaction Screen	FCUBSCustomerService/ModifyCustomer	STGCIF	UNLOCK
7030	Passbook Issue	Transaction Screen	FCUBSRTService/CreateAccPassbook	DEGRTCAP	NEW
7010	Passbook Update	Transaction Screen	FCUBSRTService/UpdateAccPassbook	DEGRTUAP	NEW
CQST	Stop Cheque Request	Transaction Screen	FCUBSAccService/CreateStopPayments	CAGSPMNT	NEW
5001	Loan Disbursement By Cash	Transaction Screen	FCUBSCLService/QueryAccount	CLQACCNT	VIEW
			FCUBSCLService/CreateDisbursement	CLGMNDSB	NEW
5401	Loan Repayment By Cash	Transaction Screen	FCUBSCLService/QueryAccount	CLQACCNT	VIEW
			FCUBSCLService/CreatePayment	CLGPYMNT	NEW
3401	Safe Deposit Rental By Cash	Transaction Screen	RTService/QuerySDRental FCUBSDLService/CreatePayment	DLGPAMNT	NEW

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

Function Code	Screen Name	Screen Type	Details of external call	FUNCTION ID	ACTION
5402	Murabaha Payment by Cash	Transaction Screen	FCUBSCIService/QueryAccount	CIQACCNT	VIEW
			FCUBSCIService/CreatePayment	CIGPYMNT	NEW
5403	Islamic Financing Downpayment by Cash	Transaction Screen	FCUBSCIService/QueryAccount	CIQACCNT	VIEW
			FCUBSCIService/Createdownpayment	CIGDPYNT	NEW
TDI1	Islamic TD Account Opening	Transaction Screen	FCUBSIAService/QueryIAAccClass	IAQACCLS	VIEW
			FCUBSIAService/CreateIATDCustAcc	IAGCUSTD	NEW
CDBK	Stop Card Request	Transaction Screen	FCUBSSTService/SummaryQueryCardMaster	STVCRDMS	VIEW
			FCUBSSTService/ModifyCardMaster	STGCRDMS	UNLOCK

Table 1-2 Details for External System - EXTSYS

Screen Name	Screen Type	Details of external call	FUNCTION ID	ACTION
Card Status Change	Maintenance Screen	FCUBSSTService/SummaryQueryCardMaster	STVCRDMS	VIEW
Create Business Product	Maintenance Screen	FCUBSSIService/SummaryQueryProduct	SIVPRMNT	VIEW
Outstanding Account Balance Inquiry	Inquiry Screen	ConsumerLendingAccBalanceService/ConsumerLendingAccBalance/QueryAccBalance	CLDFGSTC	VIEW
Schedule Balance Inquiry	Inquiry Screen	ConsumerLendingSchBalanceService/ConsumerLendingSchBalance/QuerySchBalance	CLDFGSNQ	VIEW
Repayment Date Change	Transaction Screen	ConsumerLendingChangeRpmntDtService/ConsumerLendingChangeRpmntDt/ModifyChangeRpmntDt	CLDFGRDM	UNLOCK
		ConsumerLendingChangeRpmntDtService/ConsumerLendingChangeRpmntDt/QueryChangeRpmntDt	CLDFGRDM	VIEW
View Account Statement	Transaction Screen	ConsumerLendingLoanStatementService/ConsumerLendingLoanStatement/AuthorizeLoanStatement	CLDLSTMT	AUTHORIZE

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

Screen Name	Screen Type	Details of external call	FUNCTION ID	ACTION
Loan Renegotiation	Transaction Screen	ConsumerLendingAccRenogService/ConsumerLendingAccRenog/ModifyAccRenog	CLDFGREN	UNLOCK
Loan Renegotiation	Transaction Screen	ConsumerLendingAccRenogService/ConsumerLendingAccRenog/CreateAccRenog	CLDFGREN	AUTHORIZE
Loan Renegotiation	Transaction Screen	/ConsumerLendingAccRenogService/ConsumerLendingAccRenog/QueryAccRenog/accountNumber/	CLDFGREN	VIEW
Disburse	Transaction Screen	ConsumerLendingAccDsbrService/ConsumerLendingAccDsbr/CreateAccDsbr/	CLDFGDSB	UNLOCK
Disburse	Transaction Screen	ConsumerLendingAccDsbrService/ConsumerLendingAccDsbr/CreateAccDsbr/	CLDFGDSB	AUTHORIZE
Disburse	Transaction Screen	/ConsumerLendingAccRenogService/ConsumerLendingAccRenog/QueryAccRenog/accountNumber/	CLDFGREN	VIEW
Loan Write-Off	Transaction Screen	ConsumerLendingLoanWriteoffService/ConsumerLendingLoanWriteoff/QueryLoanWriteoff/accountNumber/{accountNumber}/effectiveDate/{effectiveDate}	CLDFGPWF	VIEW
Loan Write-Off	Transaction Screen	ConsumerLendingLoanWriteoffService/ConsumerLendingLoanWriteoff/CreateLoanWriteoff	CLDFGPWF	UNLOCK
Loan Write-Off	Transaction Screen	ConsumerLendingLoanWriteoffService/ConsumerLendingLoanWriteoff/CreateLoanWriteoff	CLDFGPWF	AUTHORIZE
Adhoc Refund	Transaction Screen	ConsumerLendingLoanAdhocService/ConsumerLendingLoanAdhoc/CreateLoanAdhoc	CLDFGADH	NEW
Adhoc Refund	Transaction Screen	ConsumerLendingLoanAdhocService/ConsumerLendingLoanAdhoc/CreateLoanAdhoc	CLDFGADH	AUTHORIZE
Adhoc Refund	Transaction Screen	ConsumerLendingLoanAdhocService/ConsumerLendingLoanAdhoc/CreateLoanAdhoc	CLDFGADH	UNLOCK

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

Screen Name	Screen Type	Details of external call	FUNCTION ID	ACTION
Loan Payment	Transaction Screen	ConsumerLendingLoanPaymentService/ ConsumerLendingLoanPayment/ QueryLoanPayment/ accountNumber/{accountNumber}/ valueDate/{valueDate}	CLDFGPMT	VIEW
Loan Payment	Transaction Screen	ConsumerLendingLoanPaymentService/ ConsumerLendingLoanPayment/ CreateLoanPayment	CLDFGPMT	NEW
Loan Payment	Transaction Screen	ConsumerLendingLoanPaymentService/ ConsumerLendingLoanPayment/ CreateLoanPayment	CLDFGPMT	AUTHORIZE
Loan Payment	Transaction Screen	ConsumerLendingLoanPaymentService/ ConsumerLendingLoanPayment/ CreateLoanPayment	CLDFGPMT	UNLOCK
Loan Activation	Transaction Screen	/ ConsumerLendingAccountActivate/ CreateAccountActivate	CLDFGACT	NEW
Consolidated Rollover	Transaction Screen	/ ConsumerLendingConsolRollover/ QueryConsolRollover/ customerId/{customerId}	CLDFGCRL	VIEW
Consolidated Rollover	Transaction Screen	/ ConsumerLendingConsolRollover/ CreateConsolRollover	CLDFGCRL	NEW

1.1.5 Maintain Gateway Amendment

User 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.
2. 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

1.1.6 Maintain Customer

User 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:

1. On the **Homepage**, specify **STDCIF** in the text box, and click the next arrow.
The **Customer Maintenance** screen is displayed.
2. 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](#)
User need to maintain the external price components of the relationship pricing in the FLEXCUBE Universal Banking.
- [Maintain External Data Elements of Relationship Pricing](#)
User need to maintain the external data elements of the Oracle Banking Branch in the FLEXCUBE Universal Banking.
- [Maintain Pricing Source System](#)
User need to maintain the pricing source system (UBS-RP) to integrate the relationship pricing with the Oracle Banking Branch.
- [Maintain Charge Definition](#)
User need to maintain the charge codes in the **Charge Definition Maintenance** screen and link them to the pricing source system. In addition, user 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

User 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.
2. 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

User 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:

1. On the **Homepage**, specify **CODEDEMT** in the text box, and click the next arrow.
The **Relationship Pricing External Data Elements Maintenance** screen is displayed.
2. 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_OBREMOMO_BRANCH_COMMON.SRV_TM_BC_EDE_LIST`.

Figure 1-9 Relationship Pricing External Data Elements Maintenance

1.2 Maintenance for Oracle Banking Branch

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

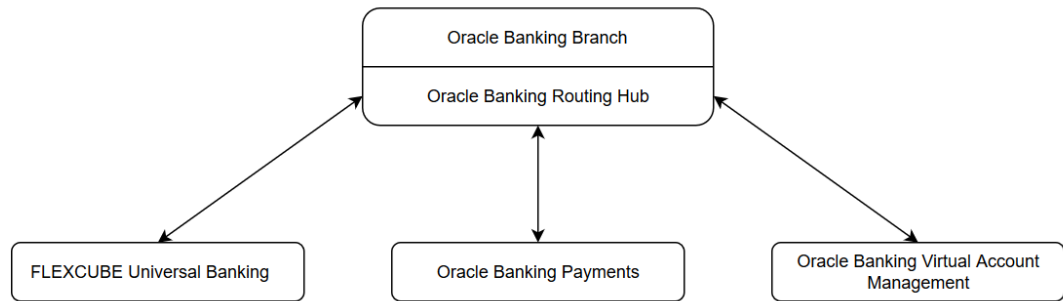
This topic contains the following subtopics:

- [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](#)
User 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](#)
User 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.
- [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](#)
User 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.
- [Configure CASA 360](#)
User 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.
- [Configure Deposit Services](#)
User 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.
- [Configure Loan Services](#)
User 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.

1.2.1.1 Configure Oracle Banking Branch

User 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

User 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 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.

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

Figure 1-12 Service Provider Selection - Teller

Import Service Consumer

File

OBREMO_TELLER_Consumer.json Select Extract

Name

OBREMO_TELLER

Overwrite extended templates

Yes No

Service Providers

Name

FCUBSAccFinService 14.6.0.0.0

FCUBSAccService 14.6.0.0.0

Import

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

Figure 1-13 Imported Service Consumers - Teller

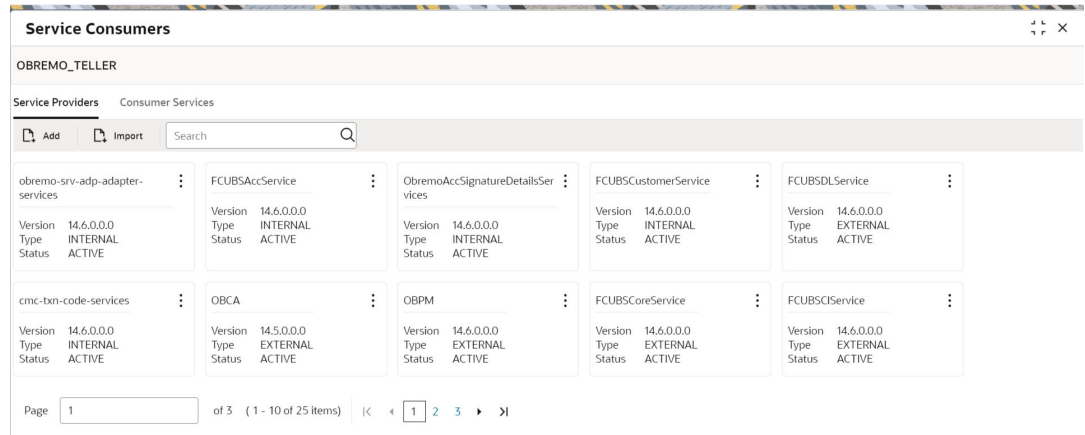
Service Consumers

Add Import

OBREMO_TELLER

Page 1 of 1 (1 - 1 of 1 Items) < >

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

Figure 1-14 View Service Providers - Teller

7. Select individual service provider, and click **Edit**.
The **Edit Implementation** pop-up screen is displayed.

Figure 1-15 Edit Implementation - Teller

8. 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.

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

Figure 1-16 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 search and import buttons, and pagination controls.

Screenshot 1 (Page 1): Shows services including 'postInsDuplicate' (Instrument Duplicate), 'CreateTDTopUpFS' (Create TD top up in host system), and 'ModifyCustAccIO' (Account address update). The pagination shows 'Page 1 of 7 (1 - 10 of 67 items)'.

Screenshot 2 (Page 2): Shows services including 'QueryRDPmtSchInq' (Query RD), 'postClearingRoutingNoQuery' (Fetch routing numbers based on clearing network code), and 'doTransaction' (do transaction). The pagination shows 'Page 2 of 7 (11 - 20 of 63 items)'.

Screenshot 3 (Page 3): Shows services including 'postInstrumentPaymentReversal' (Create instrument payment reversal request), 'postInstrumentIssue' (Instrument Issue), and 'postSinglePayOut' (Single payout for transfer transactions). The pagination shows 'Page 3 of 7 (21 - 30 of 63 items)'.

Screenshot 4 (Page 4): Shows services including 'invokeEcaAction' (Create ECA to block money in account), 'PassbookReprintFS' (Reprint Account Passbook Details), and 'CreateDisbursementFS' (Create Loan Disbursement). The pagination shows 'Page 4 of 7 (31 - 40 of 63 items)'.

Service Consumers

OBREMO_TELLER

Service Providers **Consumer Services**

Add Import Search

Actions	Name	Description
⋮	getCoreAccounts	Get core customer information
⋮	postInstrumentPay	Instrument Payments
⋮	QueryCheckDetailsIO	Cheque Status Inquiry

Page 5 of 7 (41 - 50 of 63 items) | K < 1 ... 3 4 5 6 7 > | X

Service Consumers

OBREMO_TELLER

Service Providers **Consumer Services**

Add Import Search

Actions	Name	Description
⋮	QueryTDCustAcclO	Fetch TD account information
⋮	corecustomers	It adds new customer record
⋮	QueryIAccClassIO	Fetch Islamic TD Account Class

Page 6 of 7 (51 - 60 of 63 items) | K < 1 ... 3 4 5 6 7 > | X

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.

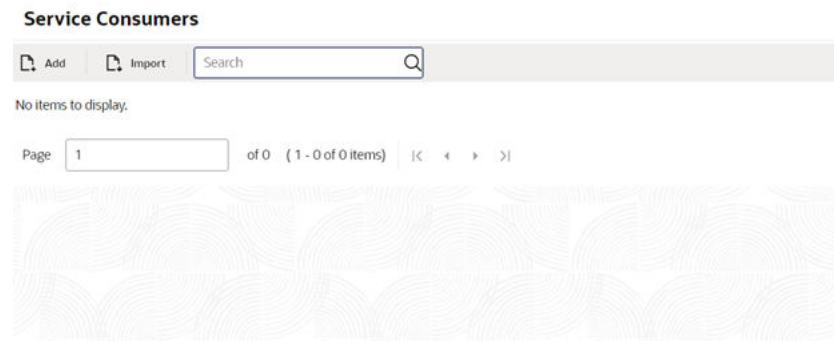
Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

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.

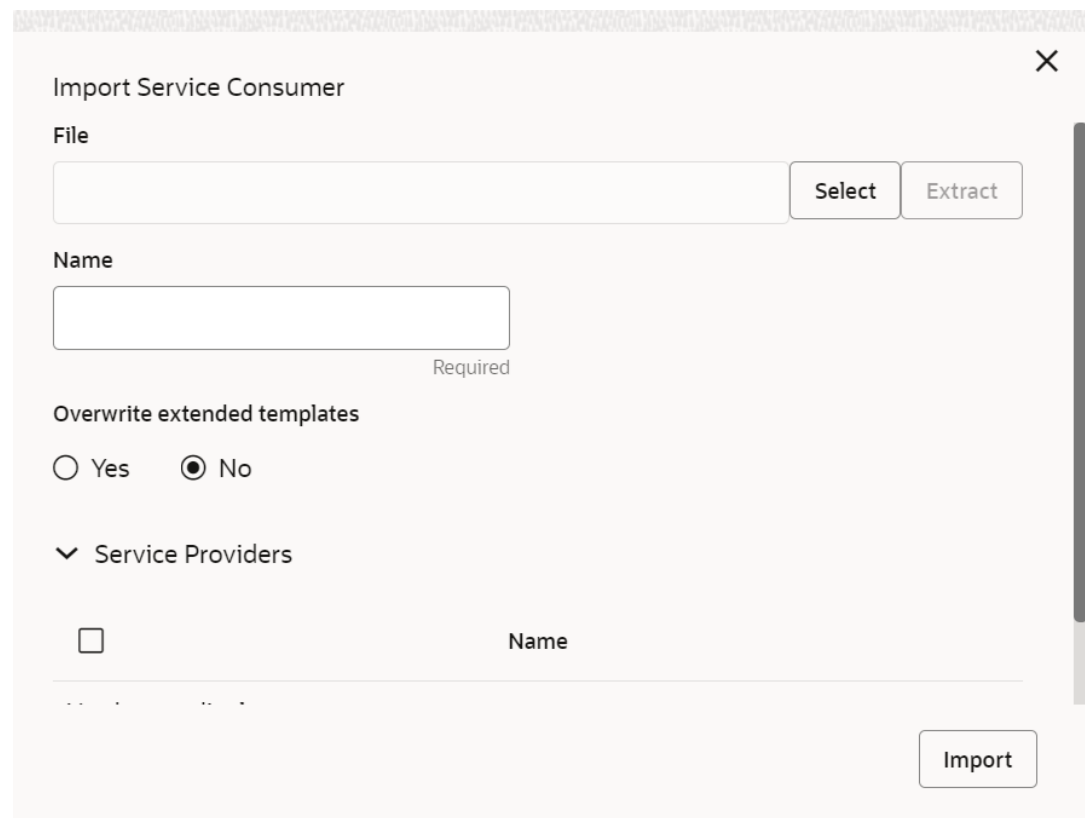
To configure relationship pricing:

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 bar and select the screen.

The **Service Consumers** screen is displayed.

Figure 1-17 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 1-18 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.

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

Figure 1-19 Service Provider Selection - Relationship Pricing

Import Service Consumer

File

CMC_CHARGES_Consumer.json Select Extract

Name

CMC_CHARGES

Overwrite extended templates

Yes No

Service Providers

<input checked="" type="checkbox"/>	Name
<input checked="" type="checkbox"/>	UBS RP

Import

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

Figure 1-20 Imported Service Consumers - Relationship Pricing

Service Consumers

Add Import

OBREMO_TELLER	⋮
---------------	---

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

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

Figure 1-21 View Service Provider - Relationship Pricing

Actions	Name	Description
⋮	postInsDuplicate	Instrument Duplicate
⋮	CreateTDTopUpFS	Create TD top up in host system
⋮	ModifyCustAcclID	Account address update

Page 1 of 7 (1 - 10 of 67 items) | < 1 2 3 4 5 ... 7 >

1.2.1.4 Configure Account Services

User 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:

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 bar and select the screen.

The **Service Consumers** screen is displayed.

Figure 1-22 Service Consumers - Account Services

Service Consumers

Add Import Search

No items to display.

Page 1 of 0 (1 - 0 of 0 items) | < >

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.

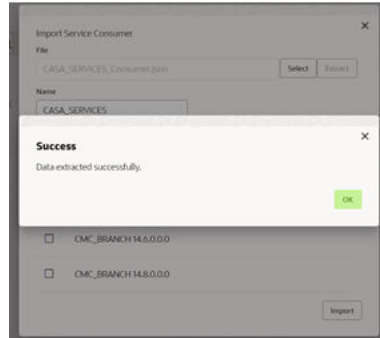
Note

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

4. Click **Extract**.

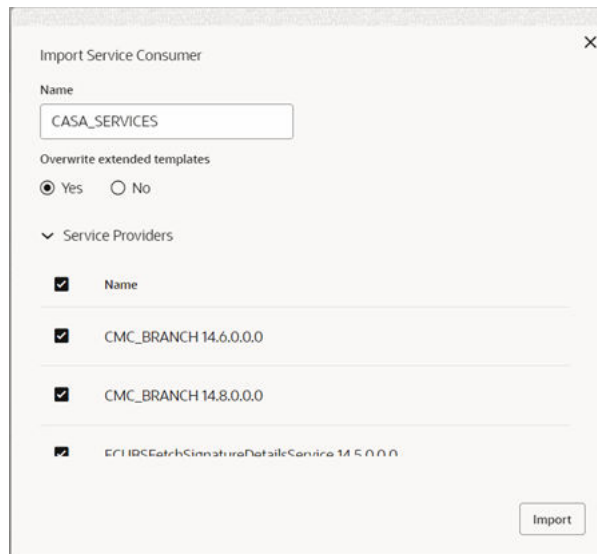
The data is extracted successfully.

Figure 1-23 Import Service Consumer - Account Services

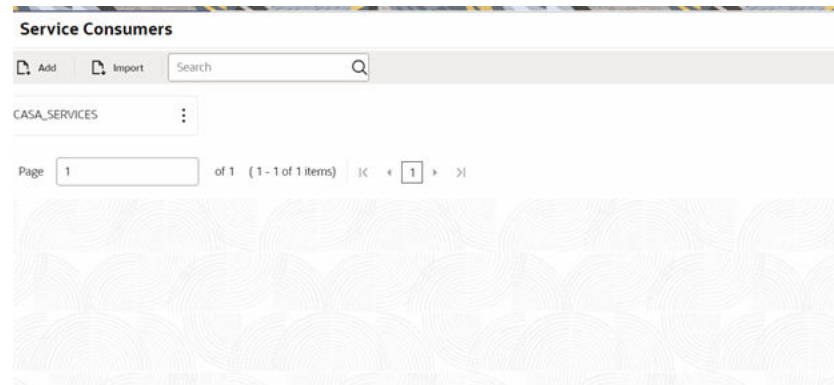


5. Select all the extracted service providers, and click **Import**.

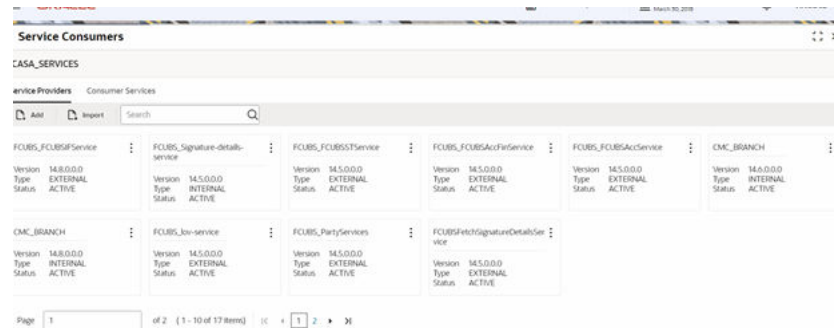
Figure 1-24 Service Provider Selection - Account Services



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

Figure 1-25 Imported Service Consumers - Account Services

- Click **CASA_SERVICES**.
The service providers are displayed.

Figure 1-26 View Service Providers - Account Services

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

Note

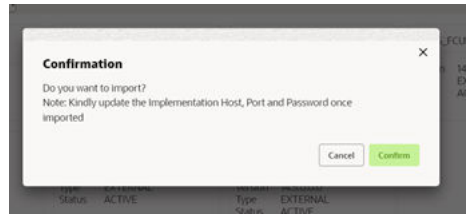
This import will update the existing service providers and add new service providers to `casa_services`.

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

Note

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

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

Figure 1-27 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.

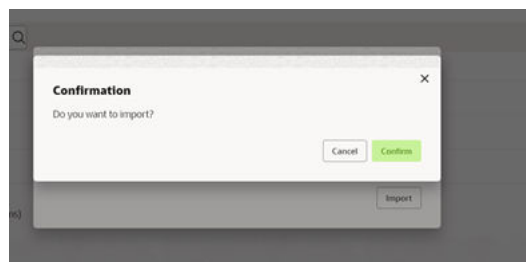
11. Click **Import**.
12. On the **Import Service** pop-up screen, select **Overwrite extended templates** as **Yes**.
13. Click **Select** to choose consumer services.
14. Click **Import**.

Note

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

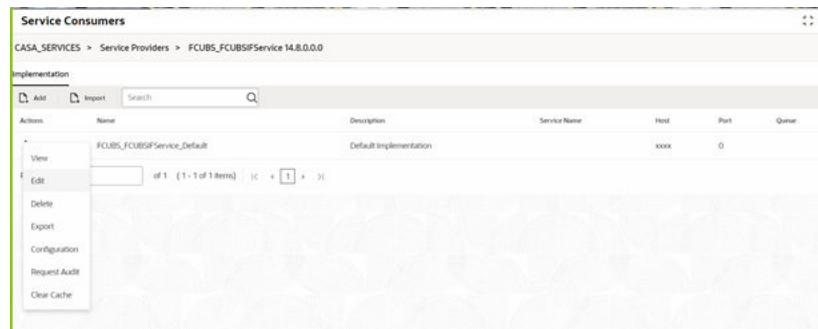
Figure 1-28 Import Service - Account Services

A confirmation pop-up screen displays.

Figure 1-29 Confirm Consumer Services

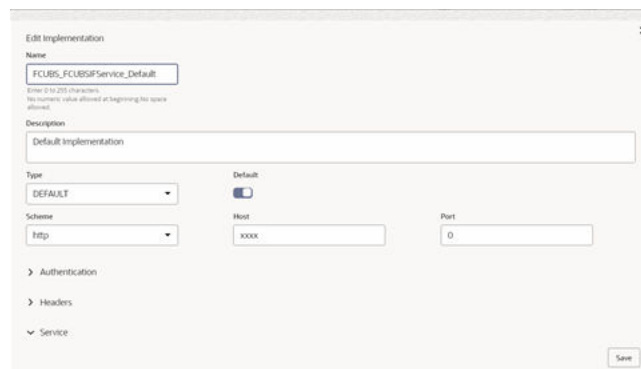
15. Click on the individual service provider, and select **Edit**.

Figure 1-30 Edit Service Provider - Account Services



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

Figure 1-31 Edit Implementation - Account Services

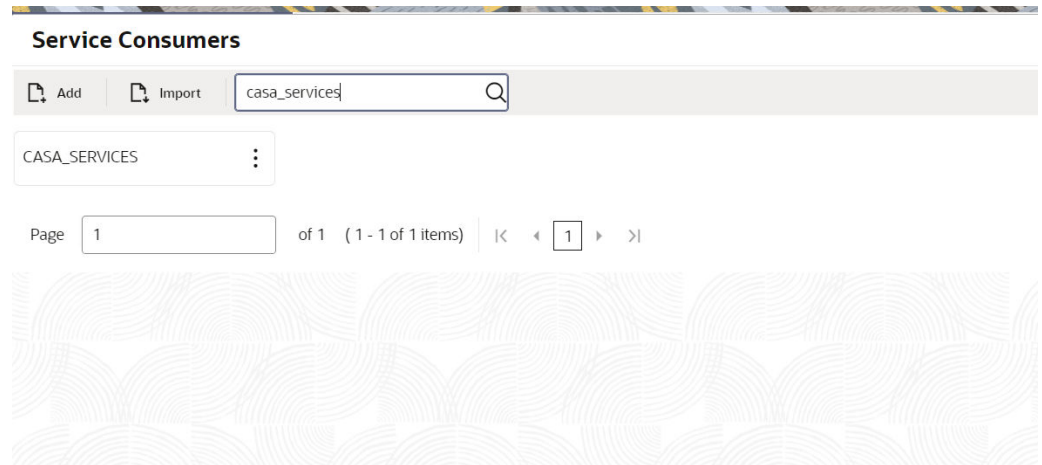


16. On the **Edit Implementation** pop-up screen, specify the **Host** and **Port** as per the host system (FLEXCUBE Universal Banking) installation, and click **Save**.

The implementation details are saved for the service provider.

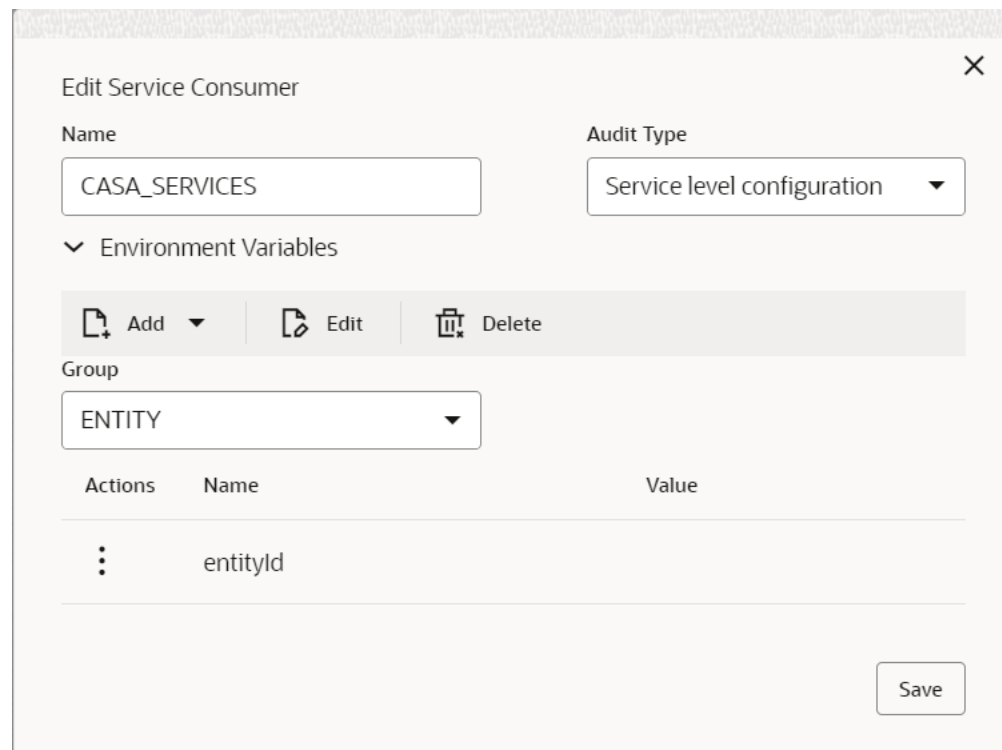
17. Perform this step if multi entity is enabled.
 - a. Go to Service Consumers and select edit the consumer.

Figure 1-32 Service Consumers - Account Services



- b. Select Group ENTITY.

Figure 1-33 Service Consumer - Group Entity



- c. Edit the environment variable and set the entityId value as per the value configured in backoffice setup.

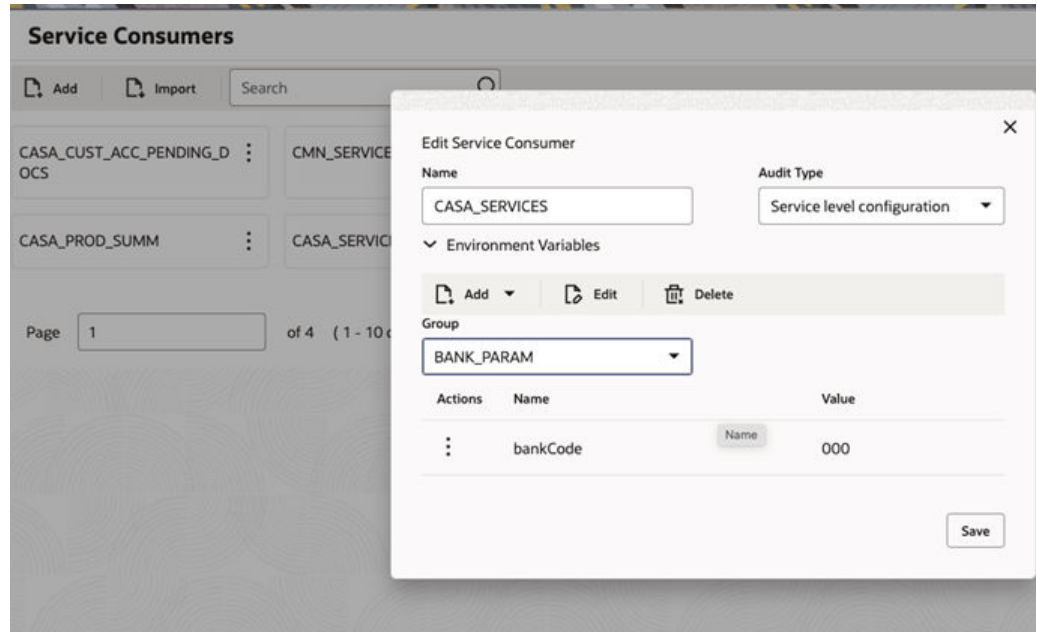
Figure 1-34 Service Consumer - Edit Environment Variable

The screenshot shows a modal dialog box titled "Edit Environment Variable" overlaid on a "Edit Service Consumer" window. The dialog contains two text input fields. The first field, labeled "Name", contains the text "entityId". The second field, labeled "Value", contains the text "ENTITY_ID1". At the bottom right of the dialog, there is an "OK" button. Below the dialog, in the background window, there is a "Save" button.

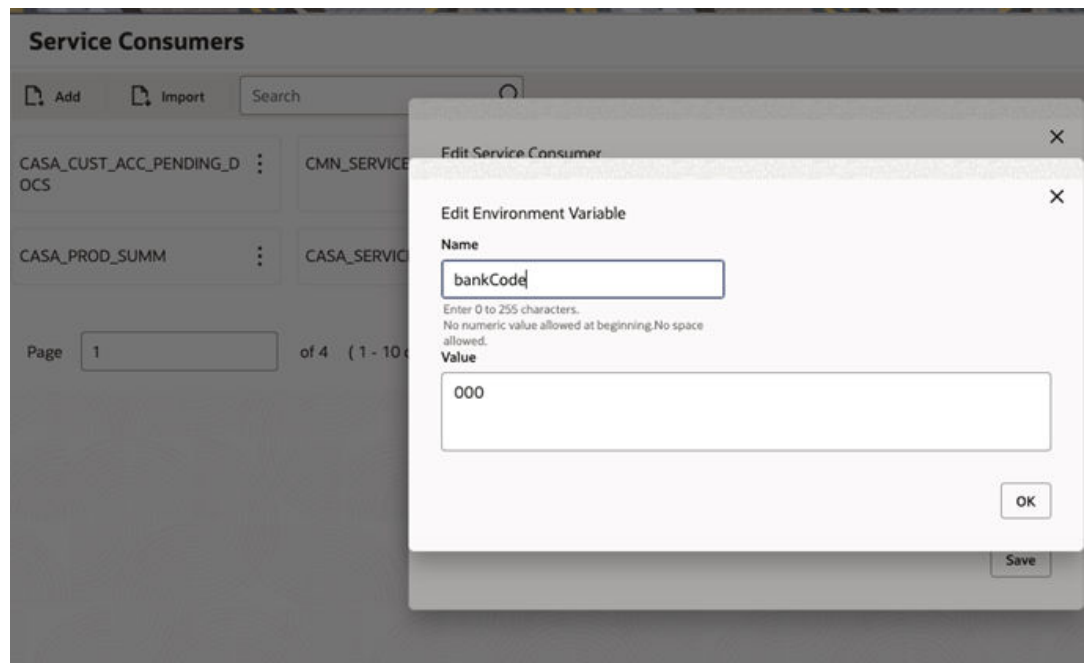
Note

In our setup it was ENTITY_ID1 for backoffice so same is shown in the screenshot.

- d. Select **Group** BANK_PARAM

Figure 1-35 Service Consumer - Group BANK_PARAM

- e. Edit the environment variable and set the bank Code value as per the bank Code value configured in back office setup.

Figure 1-36 Service Consumer - Edit Environment Variable**Note**

In the screenshot, the back office value is displayed as 000 according to its setup.

18. 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 CASA 360

User 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 bar and select the screen.

The **Service Consumers** screen is displayed.

Figure 1-37 Service Consumers - CASA 360



2. Click **Import**.

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

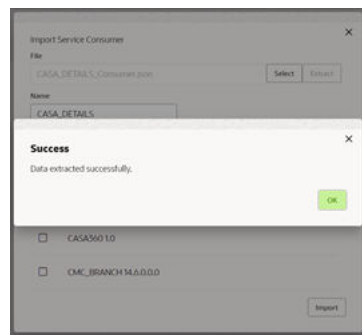
3. On the **Import Service Consumer** pop-up screen, click **Select** and upload the `CASA_DETAILS_Consumer.json` file provided in the release.

Note

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

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

Figure 1-38 Import Service Consumer - CASA 360



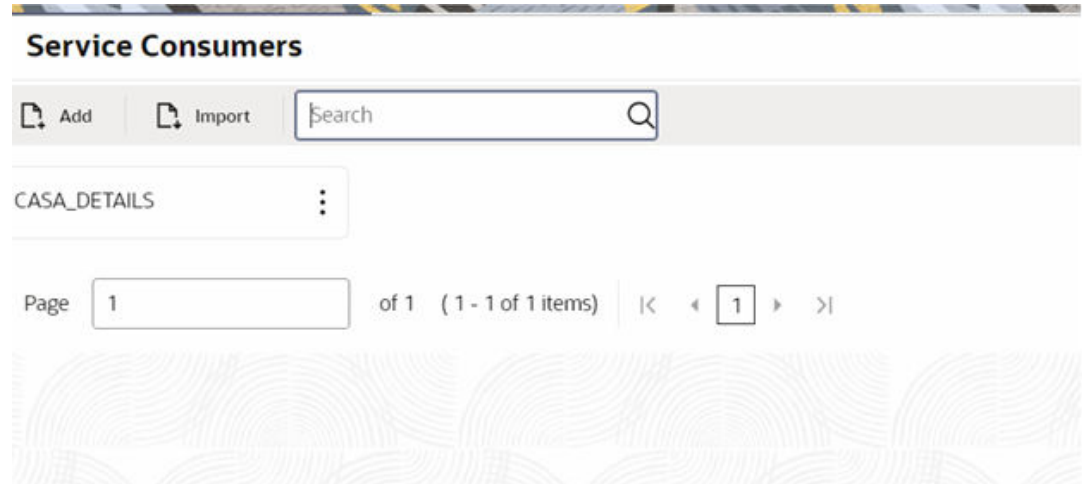
5. Select all the extracted service providers, and click **Import**.

Figure 1-39 Service Provider Selection - CASA 360



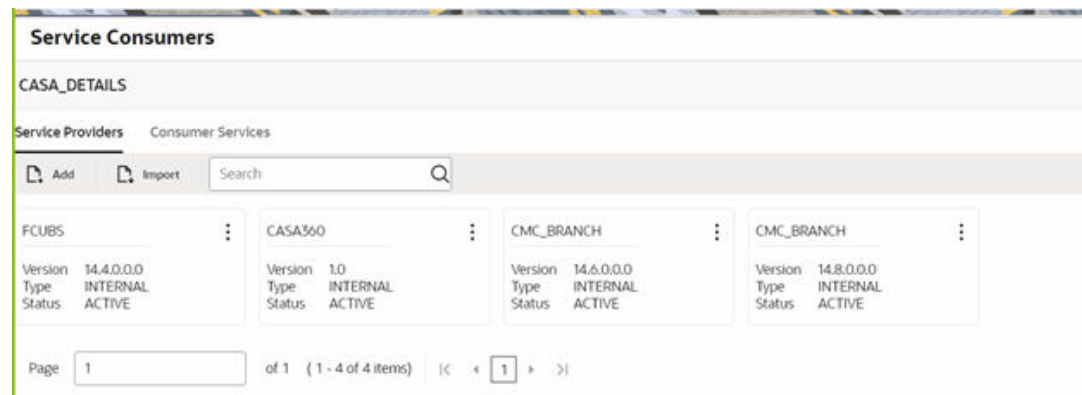
The service consumers are imported successfully. A sample screen after import operation is shown below.

Figure 1-40 Imported Service Consumers - CASA 360

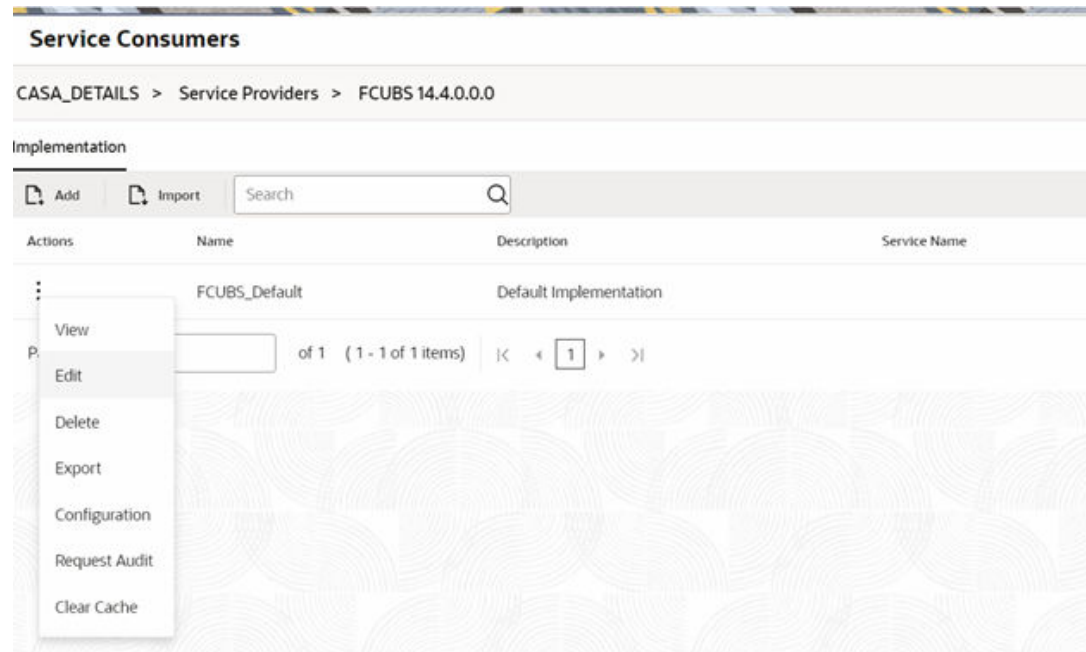


6. Click **CASA_DETAILS**.
The service providers are displayed.

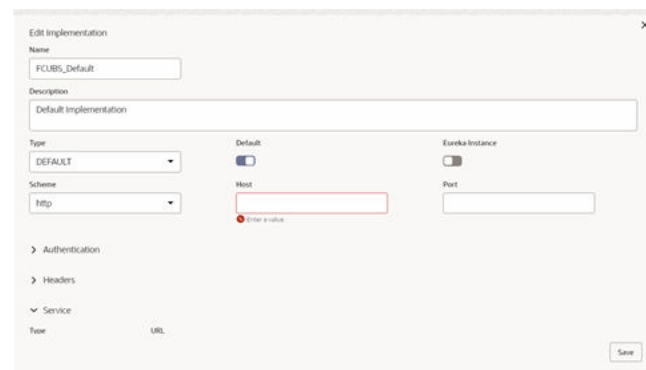
Figure 1-41 View Service Providers - CASA 360



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

Figure 1-42 Edit Service Provider - CASA 360

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

Figure 1-43 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.

1.2.1.6 Configure Deposit Services

User 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 bar and select the screen.

The **Service Consumers** screen is displayed.

Figure 1-44 Service Consumers - Deposit Services



2. Click **Import**.

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

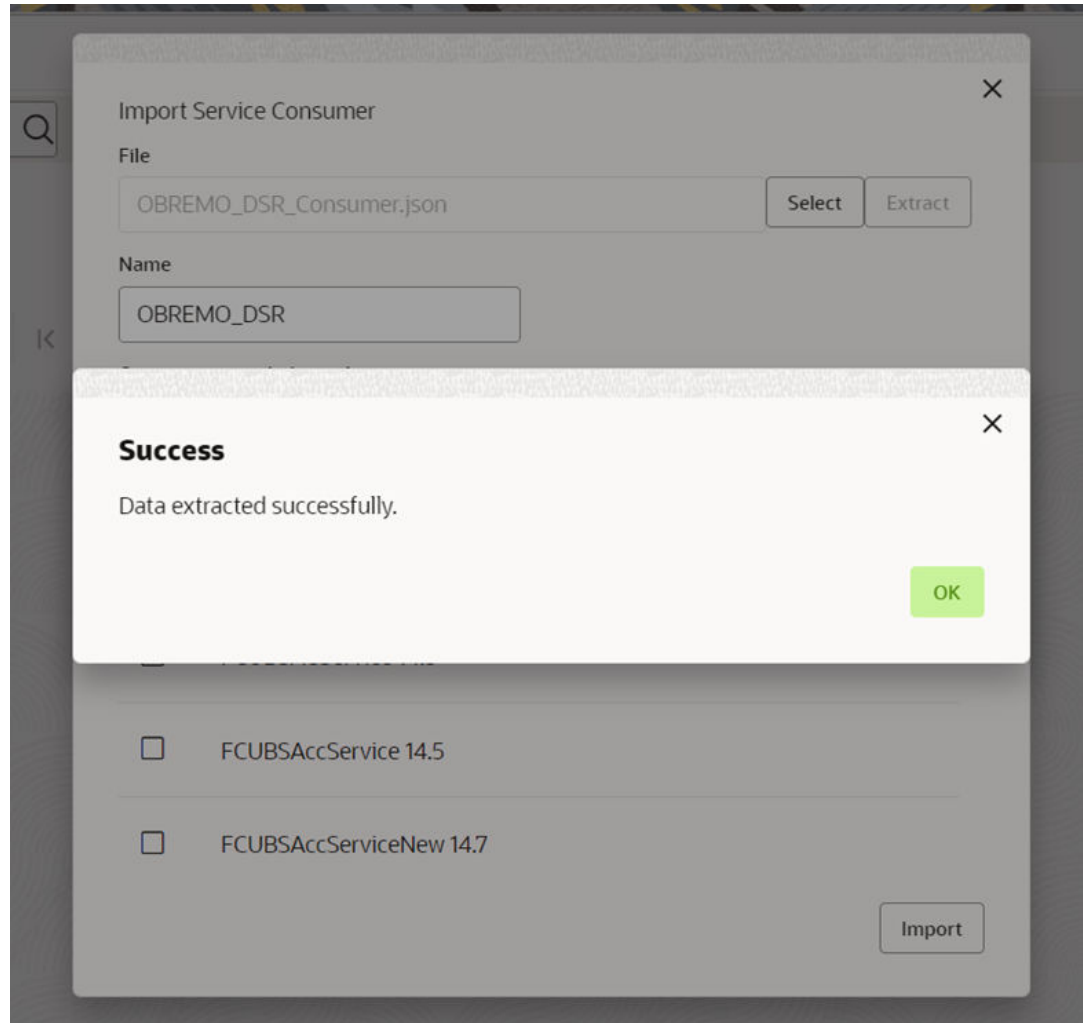
3. On the **Import Service Consumer** pop-up screen, click **Select** and upload the `OBREMO_DSR_Consumer.json` file provided in the release.

Note

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

4. Click **Extract**.

The data is extracted successfully.

Figure 1-45 Import Service Consumer - Deposit Services

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

Figure 1-46 Service Provider Selection - Deposit Services

Import Service Consumer ✕

File

Name

Overwrite extended templates
 Yes No

Service Providers

- Name
- FCUBSACService 14.5
- FCUBSAccService 14.5
- FCUBSAccServiceNew 14.7

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

Figure 1-47 Imported Service Consumers - Deposit Services

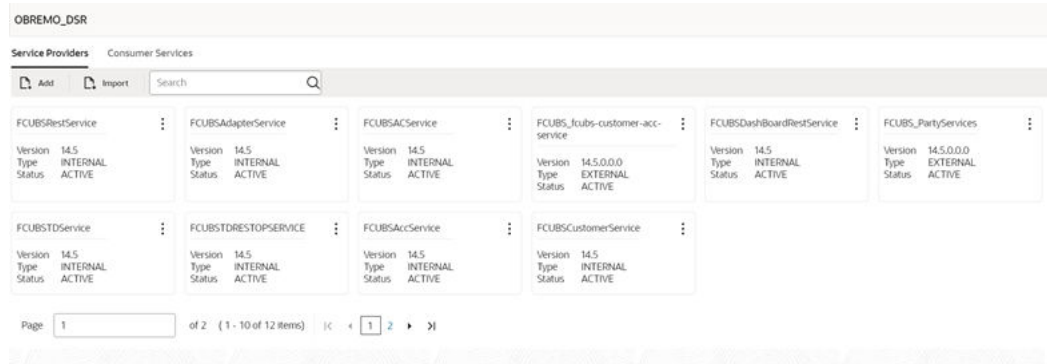
Service Consumers

OBREMO_DSR	⋮
------------	---

Page of 1 (1 - 1 of 1 items)

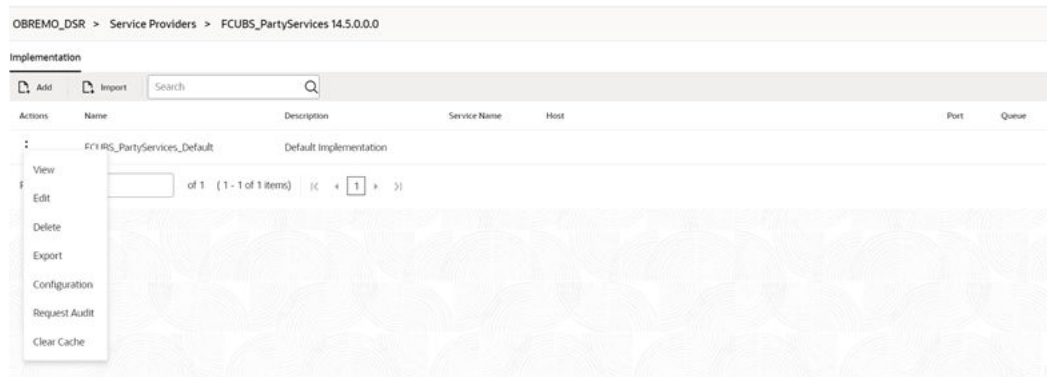
- Click **OBREMO_DSR**.
The service providers are displayed.

Figure 1-48 View Service Providers - Deposit Services



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

Figure 1-49 Edit Service Provider - Deposit Services



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

Figure 1-50 Edit Implementation - Deposit Services

The screenshot shows a dialog box titled "Edit Implementation" with a close button (X) in the top right corner. The dialog contains the following fields and controls:

- Name:** A text input field containing "FCUBS_PartyServices_Default".
- Description:** A text input field containing "Default Implementation".
- Type:** A dropdown menu set to "DEFAULT".
- Default:** A toggle switch that is currently turned on.
- Scheme:** A dropdown menu set to "https".
- Host:** An empty text input field.
- Port:** An empty text input field.
- Authentication:** A collapsed section indicated by a right-pointing chevron (>).
- Headers:** A collapsed section indicated by a right-pointing chevron (>).
- Service:** A collapsed section indicated by a downward-pointing chevron (v).
- Service Type:** A dropdown menu set to "WSDL".
- URL:** An empty text input field with a "Required" label below it.
- Import:** A button next to the URL field.
- Save:** A button in the bottom right corner.

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.

1.2.1.7 Configure Loan Services

User 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 bar and select the screen.

The **Service Consumers** screen is displayed.

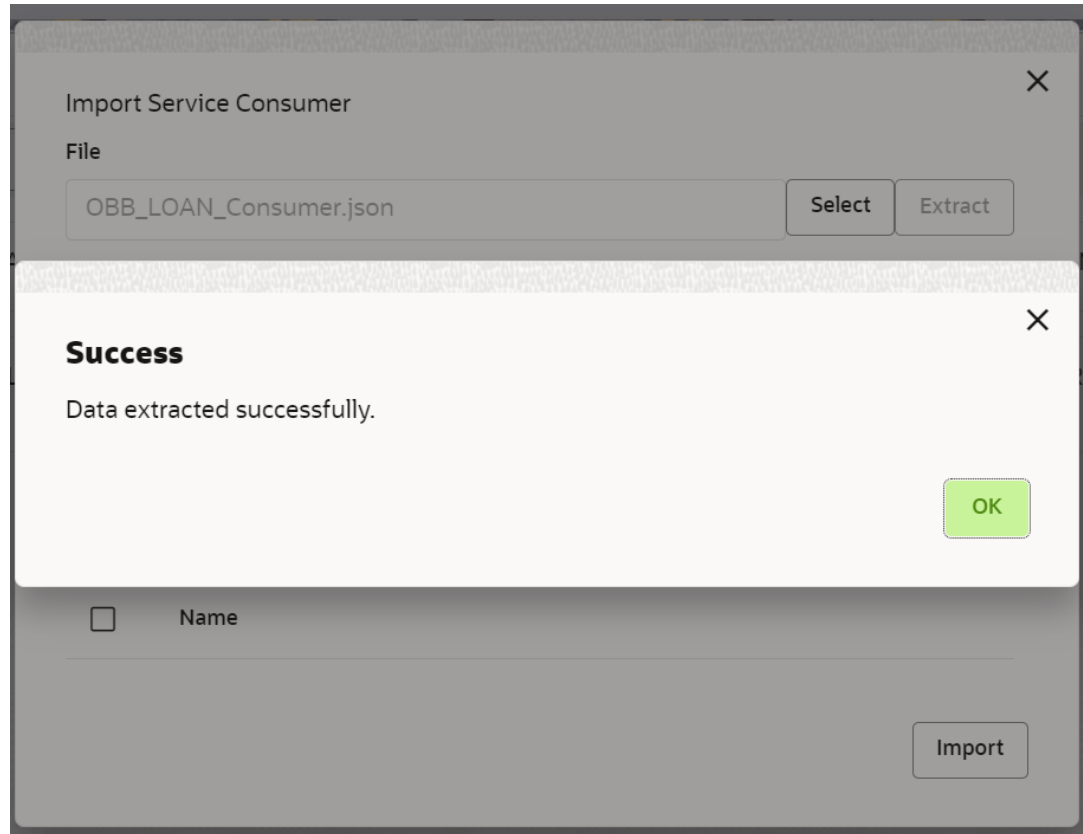
Figure 1-51 Service Consumers - Loan Services

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 1-52 Import Service Consumer - Loan Services

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

Figure 1-53 Service Provider Selection - Loan Services

Import Service Consumer

Name

OBB_LOAN

Overwrite extended templates

Yes No

Service Providers

Name

FCUBSLoanService 14.6

Import

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

Figure 1-54 Imported Service Consumers - Loan Services

Service Consumers

Add Import Search

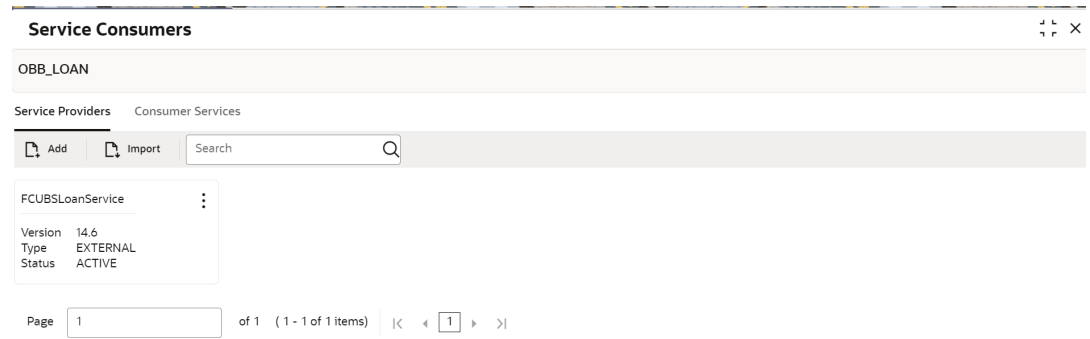
OBB_LOAN

Page 1 of 1 (1 - 1 of 1 Items)

6. Click **OBB_LOAN**.

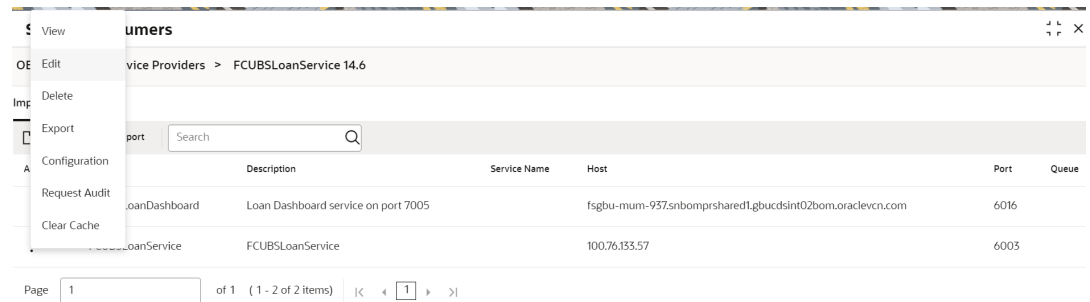
The service providers are displayed.

Figure 1-55 View Service Providers - Loan Services



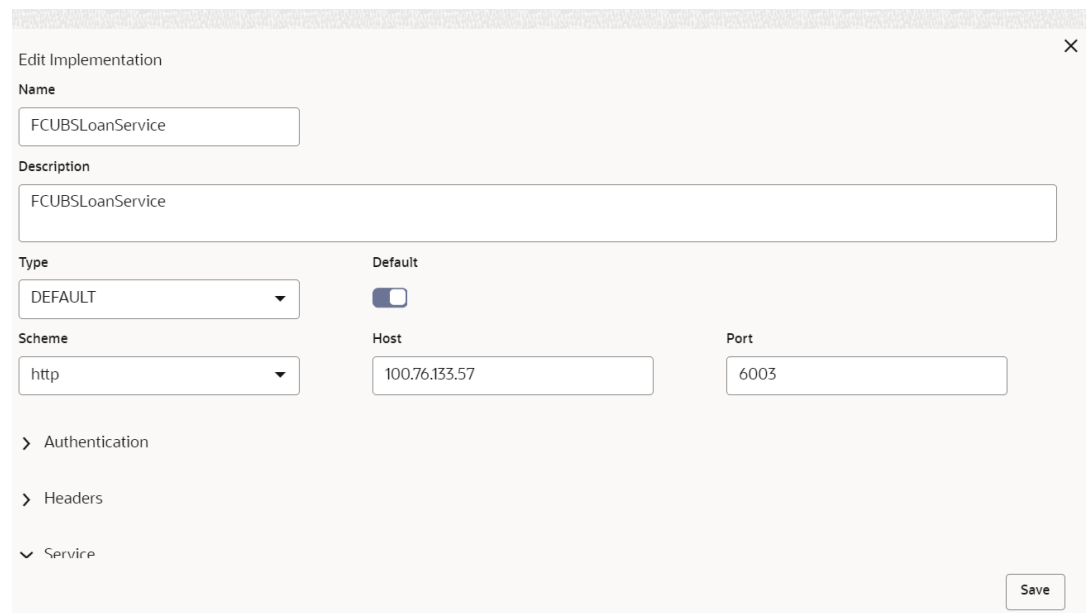
7. Click on the individual service provider, and select **Edit**.

Figure 1-56 Edit Service Provider - Loan Services



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

Figure 1-57 Edit Implementation - Loan Services



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

1.2.2 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

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

DESTINATION	URL VALUE
FCUBSFinService_URL	FCUBSAccFinService/FCUBSAccFinService
FCUBSRTService_URL	FCUBSRTService/FCUBSRTService
GATEWAY_URL	none
MODIFY_CARD_MASTER_URL	FCUBSSTService/FCUBSSTService
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](#)
User need to maintain the external price components of the relationship pricing in the FLEXCUBE Universal Banking.
- [Maintain External Data Elements of Relationship Pricing](#)
User need to maintain the external data elements of the Oracle Banking Branch in the FLEXCUBE Universal Banking.
- [Maintain Pricing Source System](#)
User need to maintain the pricing source system (UBS-RP) to integrate the relationship pricing with the Oracle Banking Branch.
- [Maintain Charge Definition](#)
User need to maintain the charge codes in the **Charge Definition Maintenance** screen and link them to the pricing source system. In addition, user 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

User 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.

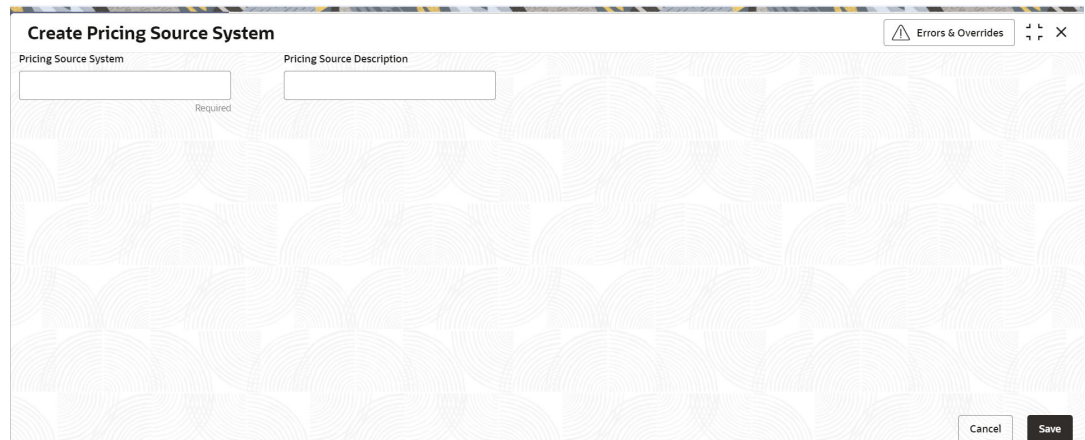
To maintain the pricing source system:

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 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 1-58 Pricing Source System



1.2.3.2 Maintain Charge Definition

User need to maintain the charge codes in the **Charge Definition Maintenance** screen and link them to the pricing source system. In addition, user 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 bar and select the screen.

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

Figure 1-59 Charge Definition Maintenance

The screenshot displays the 'Charge Definition Maintenance' interface. It includes several input fields: 'Charge Code', 'Charge Description', 'Charge Category' (set to 'Standard'), 'Charge Credit Account', 'Charge Debit Account', 'Credit Transaction Code', 'Debit Transaction Code', 'Pricing Source System', and 'Pricing Source Description'. A table below these fields lists 'EDE Code' and 'EDE Description' with an 'Action' column containing a pencil icon. The table shows one row with an empty 'EDE Code' and 'EDE Description' fields. The page number is 'Page 1 of 1 (1 of 1 items)'. At the bottom right, there are 'Cancel' and 'Save' buttons.

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

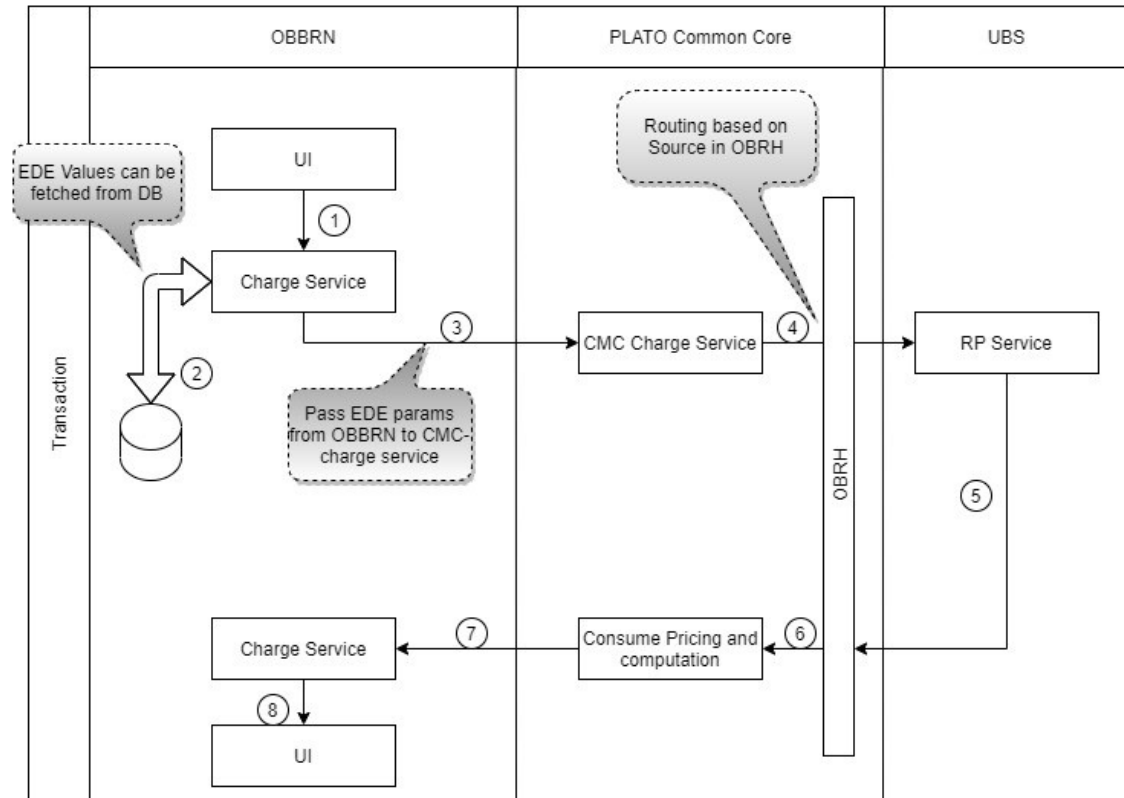
The charge decision maintenance enables the integration of the relationship pricing with the Oracle Banking Branch.

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 1-60 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 Oracle Banking Microservices Architecture 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.

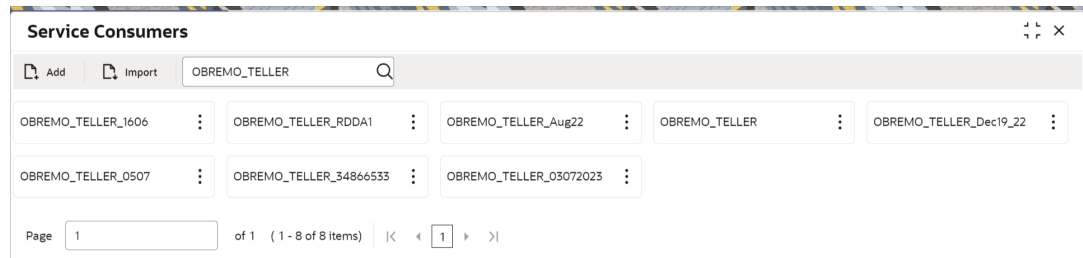
Log in to Oracle Banking Branch Homepage. For information on how to log in, refer to *Getting Started User Guide* in the Oracle Banking Branch Documentation Library.

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 1-61 Service Consumers - Customer and Account

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

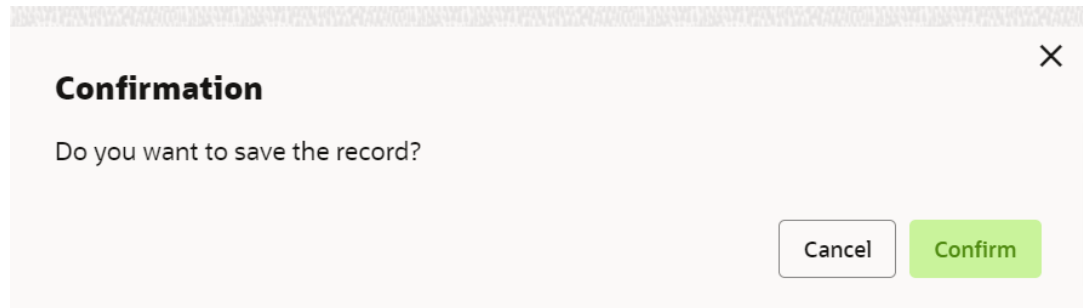
The **Add Service Consumer** pop-up screen is displayed.

Figure 1-62 Add Service Consumer

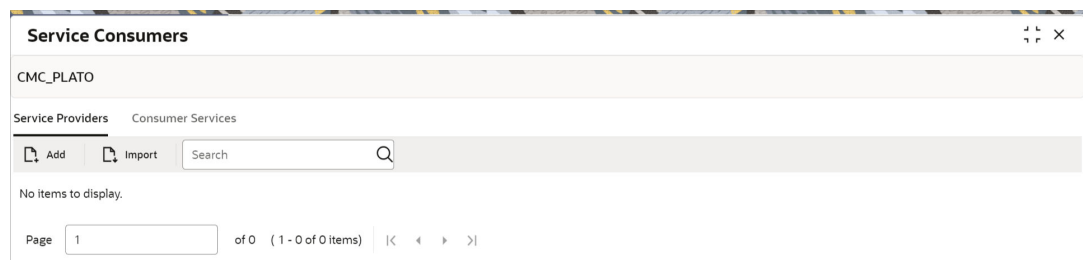
 The screenshot shows a pop-up window titled "Add Service Consumer". It contains the following fields and controls:

- Name:** A text input field with a "Required" label below it.
- Audit Type:** A dropdown menu currently showing "Service level configuration".
- Environment Variables:** A section header with a downward arrow.
- Add:** A button with a plus icon and a dropdown arrow.
- Group:** A dropdown menu currently showing "Select" with a "Required" label below it.
- Table:** A table with columns "Actions", "Name", and "Value". The table is currently empty, displaying "No data to display."
- Save:** A button at the bottom right of the form.

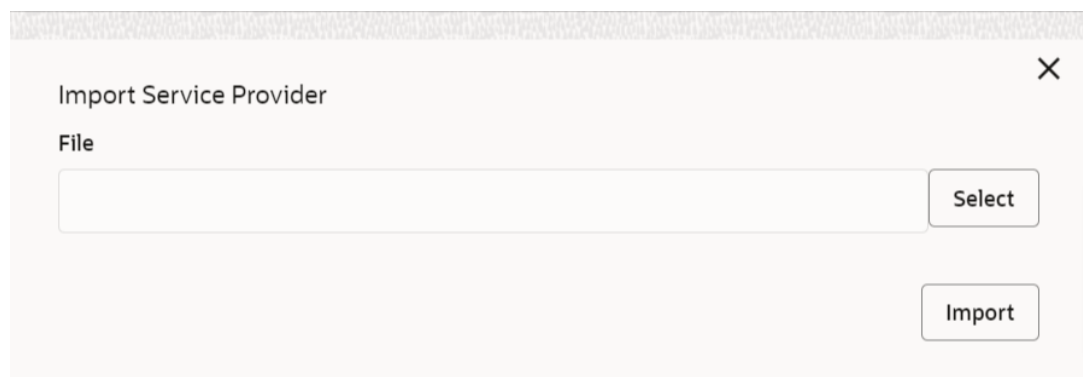
- On the **Add Service Consumer** pop-up screen, specify the details, and click **Save**.
The confirmation dialog box is displayed with **Confirm** and **Cancel** options.

Figure 1-63 Add Service Consumer – Confirmation

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

Figure 1-64 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 1-65 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 1-66 External Service Maintenance - PLATOCORE

External Service Maintenance

New Unlock Enter Query

External System * PLATOCORE External System AppID CMNCORE

External System Type OBRH Read Time Out (In Seconds)

External User * HARISH Connection Time Out (In Seconds)

Retry Count 0

Archival Days

Rest Service Secured

Type	Service Name	WS Endpoint URL	Rest Service Context	Rest Service IP	Rest Service Port	Rest Service Pattern
<input checked="" type="checkbox"/> REST request	FCUBSCoreentitiesService		cmc-obrh-services	10.40.162.89	7022	route/dispatch

Page 1 of 1 (1 of 1 items) | < < 1 > >

Audit Exit Save

Figure 1-67 External Service Maintenance - OBSRV

External Service Maintenance

New Unlock Enter Query

External System * OBSRV External System AppID OBSRV

External System Type OBMA Read Time Out (In Seconds)

External User * SYSTEM Connection Time Out (In Seconds)

Retry Count

Archival Days

Rest Service Secured

Type	Service Name	WS Endpoint URL	Rest Service Context	Rest Service IP	Rest Service Port	Rest Service Pattern
<input checked="" type="checkbox"/> SOAP request	FCUBSAccService	http://100.76.154.6:8002/FCUBS				

Page 1 of 1 (1 of 1 items)

Audit Exit Save

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 1-68 Upload Source Code Maintenance

Create Upload Source

Source Code Required

Source Description

Base Data From Flexcube

System Authorization Required

Cancel Save

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 [/obpm-api-gateway/ obpm-generic-services /ClearingNetworkQuery]</code>.</p> <div data-bbox="919 1745 1463 1877" style="border: 1px solid #ccc; border-radius: 10px; padding: 10px;"><p>Note</p><p>The bridge GL is not applicable.</p></div>

Table 2-1 (Cont.) API Services

Service	Description
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 [/obpm-api-gateway/obpm-generic-services /ClearingRoutingNoQuery]</code>.</p> <div style="border: 1px solid #ccc; border-radius: 10px; padding: 10px; margin-top: 10px;"> <p>Note</p> <p>The bridge GL is not applicable.</p> </div>
Inward Clearing	This service is used to hand off inward clearing transaction requests to Oracle Banking Payments. The URL is <code>OBPAY_INWRDCLG_URL [/obpm-api-gateway/obpm-clg-in-service/inclg]</code> .
Inward Clearing Return	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 [/obpm-api-gateway/obpm-generic-services/inclgreturn]</code> .
Duplication	This service is used to issue duplicate instruments from Oracle Banking Payments. The URL is <code>OBPAY_DUPLICATION_URL [/obpm-api-gateway/obpm-generic-services /instrumentduplicate]</code> .
Instrument Enquiry	This service is used to enquire the instrument transactions from Oracle Banking Payments. The URL is <code>OBPAY_INSTENQUIRY_URL [/obpm-api-gateway/obpm-generic-services /instrumentinquiry]</code> .
Instrument Issue	This service is used to hand off instrument issue requests to Oracle Banking Payments. The URL is <code>OBPAY_INSTISSUE_URL [obpm-api-gateway/obpm-generic-services/instrumentissue]</code> .
Instrument Pay	This service is used to hand off instrument payment requests to Oracle Banking Payments. The URL is <code>OBPAY_INSTPAY_URL [/obpm-api-gateway/obpm-instrument-in-service/instrumentpay]</code> .
Revalidation	This service is used to hand off instrument revalidate requests to Oracle Banking Payments. The URL is <code>OBPAY_REVALIDATION_URL [/obpm-api-gateway/obpm-generic-services /instrumentrevalidation]</code> .
Outward Clearing	This service is used to hand off outward clearing transaction request to Oracle Banking Payments. The URL is <code>OBPAY_OUTCLG_URL [/obpm-api-gateway/obpm-generic-services/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 [/obpm-api-gateway/obpm-generic-services/outclgreturn]</code> .

Table 2-1 (Cont.) API Services

Service	Description
Single Payout	<p>This service is used to hand off payment transaction request to Oracle Banking Payments. This single service will be used for the following transactions:</p> <ul style="list-style-type: none"> • Book Transfers • In-House Cheque Deposit • Domestic Transfers • International Transfers <p>The URL is <code>OBPAY_SINGLE_PAYOUT_URL [/obpm-api-gateway/obpm-foundation-service/singlepayout]</code>.</p>

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 Null from the Oracle Banking Branch for all services.
Source Code	This tag will be populated as OBTLR from the Oracle Banking Branch for all services.
Clearing	Clearing instrument code will be CHK1
Network Code	<p>This tag needs to be populated for single payout service as below:</p> <ul style="list-style-type: none"> • BOOK for Account Transfer • BOOK for In-House Cheque Deposit • SWIFT for International Transfers
Instrument Issue	<p>The details of the instrument issue service are as follows:</p> <ul style="list-style-type: none"> • For DD, the <code>instrumentCode</code> tag is passed as DEMANDFT and the <code>instrumentType</code> tag is passed as DD. • For BC, the <code>instrumentCode</code> tag is passed as MNGRCHK and the <code>instrumentType</code> tag is passed as MC. • For Remittance Issue, maintain "TELTRF" as instrument code and "RO" as instrument type in OBPM. • For Inward remittance issue, maintain "TLTRFIN" as instrument code and "RI" as instrument type in OBPM.
Instrument Pay	<p>The details of instrument pay service are as follows:</p> <ul style="list-style-type: none"> • For DD, the <code>instrumentCode</code> tag is passed as DEMANDFT. • For BC, the <code>instrumentCode</code> tag is passed as MNGRCHK.

- [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

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](#)
User 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](#)
User 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

User 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.

- 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 shows the 'Source Maintenance Detailed' screen with the following sections and fields:

- Source Code *:** Text input field.
- Host Code *:** Text input field.
- Description:** Text input field.
- Source Type:** Text input field with 'Upload' selected.
- MIS Group:** Searchable text input field.
- UDF Group:** Searchable text input field.
- Prefunded Payments:**
 - Prefunded Payments Allowed:** Toggle switch (off).
 - Pricing Applicable:** Toggle switch (off).
 - Prefunded Payments GL:** Searchable text input field.
 - Auto-process Claims for Prefunded Payments:** Toggle switch (off).
- Duplicate Check Fields:**
 - Duplicate Check Period In Days:** Text input field.
- Accounting & Message Preference:**
 - Preferred Reference:** Text input field.
 - Transaction Reference:** Text input field.
- Other Preferences:**
 - SSI Handling:** Text input field with 'Not Required' selected.
 - Validate Debit Authority:** Toggle switch (off).
 - Incoming SWIFT:** Toggle switch (off).
 - Allow External Audit Info:** Toggle switch (off).
 - PSD Applicable:** Toggle switch (off).
 - Notification Required:** Toggle switch (off).
 - Allow Back Value Dated Book Transfer:** Toggle switch (off).
- Credit to GL Payments:**
 - Inbound credit to GL:** Toggle switch (off).
 - Pricing Applicable:** Toggle switch (off).
 - Intermediary Credit GL:** Searchable text input field.
- Auto Queue Preferences:**
 - System Action:** Text input field with 'Auto roll-over' selected.

Buttons at the bottom include 'Duplicate Check Fields', 'Response Details', 'Audit', and 'Exit'.

- On the Homepage, specify **PMDSORNW** in the text box, and click the next arrow. The **Source Network Preferences Detailed** screen is displayed.
- 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

The screenshot shows the 'Source Network Preferences Detailed' screen with the following sections and fields:

- Host Code *:** Text input field.
- Source Code *:** Searchable text input field.
- Network Code *:** Searchable text input field.
- Transaction Type *:** Text input field with 'Incoming' selected.
- Description:** Text input field.
- Network Description:** Text input field.
- Network Type Description:** Text input field.
- Preferences:**
 - Authorization Rekey Required:** Toggle switch (off).
 - MIS Group:** Searchable text input field.
 - UDF Group:** Searchable text input field.
- Sanctions System:**
 - Sanction Check Required:** Toggle switch (off).
- Pricing:**
 - External Pricing Applicable:** Toggle switch (off).
- Accounting Preference:**
 - Debit Entry on:** Text input field.
 - On Activation Date:** Text input field.
- Same Day Transaction Rollover Preference:**
 - Amount Block on Booking Date:** Toggle switch (off).
- Authorization Limit:**
 - Authorization Limit Currency:** Searchable text input field.
 - Authorization 1 Limit:** Text input field.
 - Authorization 2 Limit:** Text input field.
 - Network Release Limit:** Text input field.
 - Credit Entry on:** Text input field.
 - On Activation Date:** Text input field.
- Future Valued Transaction Preferences:**
 - Validation on Booking Date:** Text input field with 'Required' selected.
- Authorization Rekey Fields:**
 - Table with columns: Rekey Field Name, Description.
 - Content: No data to display.
 - Page: 1 (0 of 0 items)

Buttons at the bottom include 'Audit' and 'Exit'.

2.2.2 Maintain External Notification and Queue Connection Profile

User 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

3. On the Homepage, specify **PMDQPROF** in the text box, and click the next arrow.
The **Queue Connection Profile Maintenance Detailed** screen is displayed.
4. 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 form titled "Queue Connection Profile Maintenance Detailed". At the top left, there are two buttons: "New" and "Enter Query". The form is divided into two main sections. The left section contains a list of input fields: "Profile ID" (with a red asterisk), "Profile Description", "User ID", "Password", "Context Provider URL" (with a small icon to its right), "Initial Context Factory Class", and "Queue Factory JNDI". The right section contains a toggle switch labeled "Queue Authentication Required". At the bottom right of the form, there are two buttons: "Audit" and "Exit".

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](#)
User 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

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

- 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](#)
 User can maintain the entry in common core to integrate Oracle Banking Branch with Oracle Banking Virtual Account Management.
- [Create User and Assign Role](#)
 User 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](#)
 User 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

User 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

User 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 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

Create User

User Details

Name Required Login ID Required Home Branch Required

Status

User Status Required Status Changed On Is Supervisor Manager ID Required

Start Date End Date System User

Cancel Save

Telephone Number

Telephone Number Home Phone Number Mobile Number Fax

Language Code Required

User Role Branches

No data to display.

Page 1 (0 of 0 items) |< < 1 > >|

User Applications

Select All Applications

<input type="checkbox"/>	Application Name	Application Description
No data to display.		

Page 1 (0 of 0 items) |< < 1 > >|

Customer Access Groups

<input type="checkbox"/>	Customer Access Group	Customer Access Description
No data to display.		

Page 1 (0 of 0 items) |< < 1 > >|

Cancel Save

3. Share the user to Oracle Banking Branch.

3.2.3 Create Upload Source

User 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 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 the 'Create Upload Source' form. The form has a title bar 'Create Upload Source' with window controls. Below the title bar are four fields: 'Source Code' (with a 'Required' label below it), 'Source Description', 'Base Data From Flexcube' (with a toggle switch), and 'System Authorization Required' (with a toggle switch). The main area of the form is a large grid with a repeating pattern of overlapping circles. At the bottom right, there are 'Cancel' and 'Save' buttons.