

Oracle® Banking Liquidity Management Integration Guide



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Contents

Preface

Purpose	v
Audience	v
Documentation Accessibility	v
Critical Patches	vi
Diversity and Inclusion	vi
Related Resources	vi
Conventions	vi
Screenshot Disclaimer	vi

1 Steps to configure Service Providers for Oracle Banking Liquidity Management

1.1	Initial Setup	1-1
1.2	Service Providers	1-3
1.3	Consumer Services	1-3
1.4	Configure Service Providers	1-4
1.5	Configuring Consumer Services	1-5

2 Outbound API calls through Oracle Banking Routing Hub

2.1	Oracle FLEXCUBE Universal Banking Integration	2-1
2.2	Payments Integration	2-2
2.2.1	Message Mapping for OBRH	2-2
2.3	Oracle Banking Virtual Account Management Integration	2-7
2.4	Oracle Banking Accounts Integration	2-7
2.5	Oracle Banking Treasury Management Integration	2-8
2.6	Request Payload Samples	2-8

3 Inbound APIs

4	Events	
5	File Upload	
6	FOP Advices	
6.1	Prerequisites	6-1
6.2	Template Upload Process	6-2
6.3	Generate Advices	6-3
	Index	

Preface

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Diversity and Inclusion](#)
- [Related Resources](#)
- [Conventions](#)
- [Screenshot Disclaimer](#)

Purpose

This guide describes the information on integration service recommendations for Oracle Banking Liquidity Management.

Audience

The guide is intended for IT department or administrators deploying Oracle Banking Liquidity Management and third party or vendor software. Some information is relevant to IT decision makers and users of the application are also included.



Note:

Readers are expected to have basic operating system, network, and system administration skills with awareness of vendor/third-party software and knowledge of Oracle Banking Liquidity Management application.

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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.

Related Resources

For more information on any related features, refer to the following documents:

- *Oracle Banking Security Management System User Guide*
- *Oracle Banking Common Core User Guide*
- *Routing Hub Configuration User Guide*
- *Getting Started User Guide*
- *Oracle Banking Liquidity Management Configuration 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.
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Screenshot Disclaimer

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

1

Steps to configure Service Providers for Oracle Banking Liquidity Management

This topic describes the systematic instructions to configure the service providers for Oracle Banking Liquidity Management.

The user should maintain the below functional activities to configure the service providers for Oracle Banking Liquidity Management.

- [Initial Setup](#)
This topic describes the initial setup process for Configuring for Oracle Banking Liquidity Management Service Providers.
- [Service Providers](#)
This topic provides the information about the Service Providers.
- [Consumer Services](#)
This topic provides the information about the Consumer Services.
- [Configure Service Providers](#)
This topic describes the configure the service providers for Oracle Banking Liquidity Management.
- [Configuring Consumer Services](#)
This topic explains how to set up the Consumer Services for Oracle Banking Liquidity Management.

1.1 Initial Setup

This topic describes the initial setup process for Configuring for Oracle Banking Liquidity Management Service Providers.

To set up the Oracle Banking Routing Hub, please adhere to the following steps:

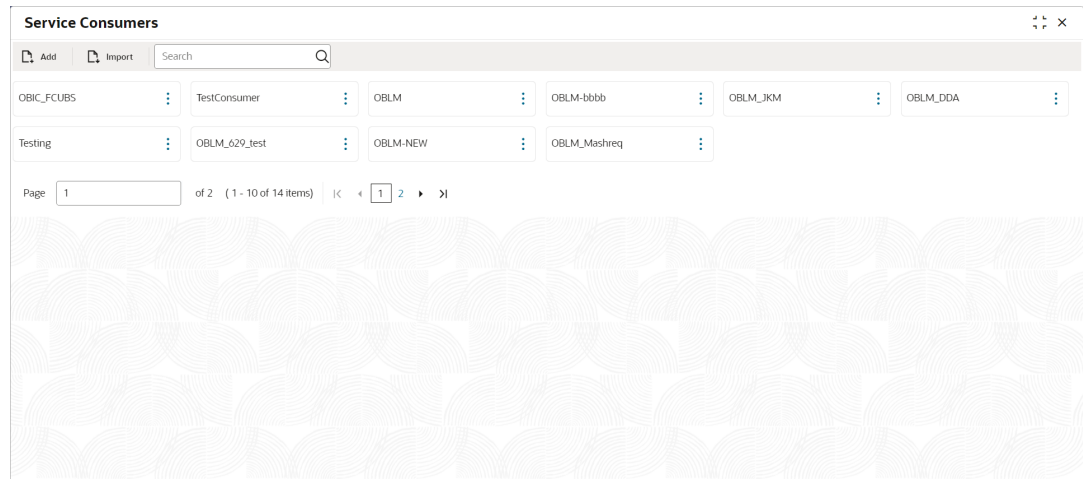
1. Download the [OBLM Consumer.json](#) configuration file in case it is not done during installation setup.

Note:

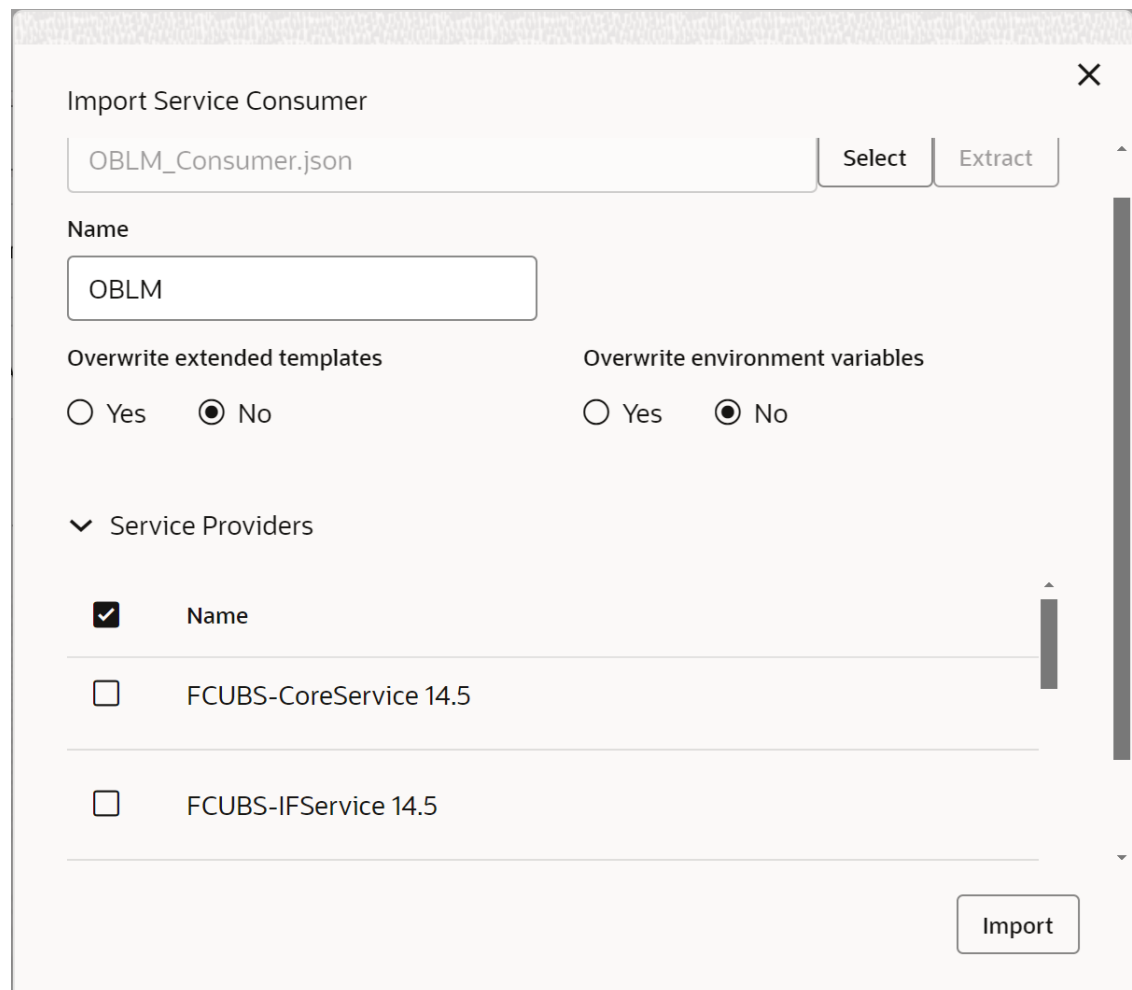
Ignore below steps 3 & 4 if the files that are already imported during installation.

2. On **Core Maintenance** menu, Click **Routing Hub**. Under **Routing Hub**, click **Service Consumers**.

The **Service Consumers** screen displays.

Figure 1-1 Service Consumers

3. Click **Import** button, select file **OBLM_Consumer.json**.
4. Click the **Extract** button and then select all the service providers.
5. Click the **Import** button.

Figure 1-2 Import Service Consumer

1.2 Service Providers

This topic provides the information about the Service Providers.

Oracle Banking Liquidity Management Service Providers.

Figure 1-3 Service Providers

OBLM				
Service Providers		Consumer Services		
Add	Import	Search		
OBTR_MoneyMarket	FCUBS-CoreService	OBPM-PMSinglePayOutService	FCUBS-IFService	OBA
Version 14.5	Version 14.5	Version 14.5	Version 14.5	Version 14.7
Type EXTERNAL	Type EXTERNAL	Type EXTERNAL	Type EXTERNAL	Type INTERNAL
Status ACTIVE	Status ACTIVE	Status ACTIVE	Status ACTIVE	Status ACTIVE
FCUBSCAService	OBPM-PMRftOutService	OBVAM-BalanceService	FCUBS_TermDeposit	OBVAM-HANDOFF
Version 14.5	Version 14.5	Version 14.5	Version 14.5	Version 14.5
Type EXTERNAL	Type EXTERNAL	Type EXTERNAL	Type EXTERNAL	Type EXTERNAL
Status ACTIVE	Status ACTIVE	Status ACTIVE	Status ACTIVE	Status ACTIVE

Page 1 of 1 (1 - 10 of 10 items) |< < 1 > >|

1.3 Consumer Services

This topic provides the information about the Consumer Services.

Oracle Banking Liquidity Management Consumer Services.

Figure 1-4 Consumer Service

Service Consumers		
OBLM		
Service Providers Consumer Services		
Add Import Search		
Actions	Name	Description
⋮	PMRftOutService	Request for transfer - MT101
⋮	ACCOUNTHANDOFF	DDA account handoff
⋮	BALANCEQUERY	Account balance query service
⋮	CreateRTLResponse	CreateRTLResponse
⋮	CreateEcablk	CreateEcablk
⋮	PMSinglePayOutService	Cross Border payment service - MT103
⋮	MoneyMarket	OBTR Money Market Investment
⋮	TermDeposit	FCUBS Term Deposit Investment
⋮	CloseEcablk	CloseEcablk
Page 1 of 1 (1 - 9 of 9 items) < < 1 > >		

1.4 Configure Service Providers

This topic describes the configure the service providers for Oracle Banking Liquidity Management.

1. Click on consumer **OBLM**.
2. Click on any service providers (For example **FCUBS-IFService**).
3. Click **Actions** icon and select **Edit**.

The **Service Consumer** screen displays.

Figure 1-5 Service Consumers Screen

OBLM > Service Providers > FCUBS-IFService 14.5

Implementation

Add Import Search

Actions	Name	Description	Service Name	Host	Port	Queue
⋮	FCUBS-IFService_Default	Default Implementation				

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

4. Update the **Host** and **Port No.** of **FCUBSIFService** webservice and then click **Save**. The **Edit Implementation** screen displays.

Figure 1-6 Edit Implementation

Edit Implementation

Name
FCUBS_IFSERVICE_Default

Description
Default Implementation

Type
DEFAULT

Scheme
http

Default
☐

Host
100.76.154.12

Port
8001

> Authentication

> Headers

> Service

Save

5. Repeat the step 2 to 4 for all other service providers and update appropriate **Host & Port No.**

1.5 Configuring Consumer Services

This topic explains how to set up the Consumer Services for Oracle Banking Liquidity Management.

1. Click on consumer **OBLM**.
2. Click on any consumer services (For example **BALANCEQUERY**).

The **Consumers Service List** screen displays.

Figure 1-7 Consumers Service List

Service Consumers		
OBLM		
Service Providers Consumer Services		
Add Import Search		
Actions	Name	Description
	PMRftOutService	Request for transfer - MT101
	ACCOUNTHANDOFF	DDA account handoff
	BALANCEQUERY	Account balance query service
	CreateRTLResponse	CreateRTLResponse
	CreateEcablK	CreateEcablK
	PMSinglePayOutService	Cross Border payment service - MT103
	MoneyMarket	OBTR Money Market Investment
	TermDeposit	FCUBS Term Deposit Investment
	CloseEcablK	CloseEcablK
Page 1 of 1 (1 - 9 of 9 items)		

3. In the **Routing** menu, click **Action** icon of **BALANCEQUERY** and then click **Edit**.
The **Routing** Menu screen displays.

Figure 1-8 Routing Menu

Service Consumers						
OBLM > Consumer Services > BALANCEQUERY						
Transformation Routing						
Add Search						
Actions	Name	Start/Stop	Rule	Product Processor	Implementation	Service
	BalanceQueryRoute		(source == 'CDDAP') && (balanceType == 'VALUEDT')	OBA 14.7	OBA_Default	balanceQuery - /o
	BalanceFetchRoute		(source == 'CDDAP') && (balanceType == 'AVLBAL')	OBA 14.7	OBA_Default	balance - /obccda
	VAMBalFetch		(source == 'OBVAM')	OBVAM-BalanceService 14.5	OBVAM-BalanceService_Default	getSweepandVDBi
Page 1 of 1 (1 - 4 of 4 items)						

4. Click the **Action** icon and then click **Edit**.
The **Edit Route** screen displays.

Figure 1-9 Edit Route

Edit Route

Name: BalanceQueryRoute

Start/Stop: START STOP

Auto Shutdown: ☒

☒ Default Rule ☐ Custom Rule

Transformations

+ Add

Actions	Product Processor	Implementation	Transformation
⋮	OBA 14.7	OBA_Default	OBABalanceQuery

Save

- Click **Action** icon and Click **Edit** to edit the transformation.
The **Edit Transformation** screen displays.

Figure 1-10 Edit Transformation

Edit Transformation

Name: OBABalanceQuery

Active: ☒

Product Processor: OBA 14.7

Implementation: OBA_Default

Service: balanceQuery - /obcdda-pp-tr

> Service

> Request Validation

> Headers

> Path Parameters

Save

6. Repeat the steps 2 to 4 to update the transformation for **BALANCEQUERY**.

2

Outbound API calls through Oracle Banking Routing Hub

This topic provides the information on the outbound API calls to Oracle Banking Liquidity Management.

This topic contains the following subtopics:

- [Oracle FLEXCUBE Universal Banking Integration](#)
This topic provides the integration account management for Oracle FLEXCUBE Universal Banking.
- [Payments Integration](#)
This topic describes about the payment integration management for Oracle Banking Payments.
- [Oracle Banking Virtual Account Management Integration](#)
This topic provides the integration account management for Oracle Banking Virtual Account Management.
- [Oracle Banking Accounts Integration](#)
This topic provides the integration account management for Oracle Banking Accounts.
- [Oracle Banking Treasury Management Integration](#)
This topic provides the integration for Oracle Banking Treasury Management.
- [Request Payload Samples](#)
This topic describes about the payload sample request for Oracle Banking Liquidity Management Integration.

2.1 Oracle FLEXCUBE Universal Banking Integration

This topic provides the integration account management for Oracle FLEXCUBE Universal Banking.

Oracle FLEXCUBE Universal Banking services listed below are required for Oracle Banking Liquidity Management integration. Make sure that the following services are available before the implementation:

Table 2-1 List of Integration Services

Sl.No	Provider System	Service URL	Service Description	Remarks
1	FCUBS	http://host:port/FCUBSCoreService/FCUBSCoreService?WSDL	Balance Fetch	Service API which is used to Fetch Balance from FCUBS
2	FCUBS	http://host:port/FCUBSIFService/FCUBSIFService?WSDL	Accounting Hand-off	Service API which is used for Accounting Hand off to FCUBS

Table 2-1 (Cont.) List of Integration Services

SI.No	Provider System	Service URL	Service Description	Remarks
3	FCUBS	http://host:port/FCUBSTDService/FCUBSTDService?WSDL	TD Contract Hand-Off	Service API which is used for Investment Sweep - TD to FCUBS
4	FCUBS	http://host:port/FCUBSCAService/FCUBSCAService?WSDL	CreateEcablK	Service API which is used for Create RTL blocks request
5	FCUBS	http://host:port/FCUBSCAService/FCUBSCAService?WSDL	CreateExtAccEcaEntries	Service API which is used for Accounting Hand off to FCUBS RTL
6	FCUBS	http://host:port/FCUBSCAService/FCUBSCAService?WSDL	CreateRTLResponse	Service API which is used for RTL status update

2.2 Payments Integration

This topic describes about the payment integration management for Oracle Banking Payments.

Table 2-2 Payments Integration

SI.No	Provider System	Service URL	Service Description	Remarks
1	OBPayments	http://host:port/obpm-crossborder-service/PMRftOutService?WSDL	Transfer Request-MT101	Service API which is used for MT101 Initiation Request
2	OBPayments	http://host:port/obpm-foundation-service/PMSinglePayOutService?WSDL	Payment Initiation-MT103	Service API which is used for MT103 Initiation Request
3	OBPayments	http://host:port/obpm-foundation-service/PMSinglePayOutServiceBookTransfer?WSDL	Payment Initiation-Book Transfer	Service API which is used for Book Transfer Initiation

- [Message Mapping for OBRH](#)
This topic describes about the Messages mapped for OBRH.

2.2.1 Message Mapping for OBRH

This topic describes about the Messages mapped for OBRH.

Table 2-3 PMSinglePayOutService

SI.no	Tag Name	Tag Description
1	"GrpHdr_InitGpty" : "",	Initiating party
2	"PmtInf_ReqdExctnDt" : "2019-01-14",	Requested Execution date
3	"PmtInf_Dbtr_Id_OrgId_Othr_SchmeNm_Cd" : "COLD",	Debtor Identification Scheme name code

Table 2-3 (Cont.) PMSinglePayOutService

Sl.no	Tag Name	Tag Description
4	"PmtInf_PmtTplnf_SvcLvl_Cd" : "SDVA",	Service level code
5	"CtgyPurp_Cd" : "INTC",	Category purpose code
6	"PmtInf_DbtrAgt_BICFI" : "ABPUNE12XB1",	Debtor Agent BICFI
7	"PmtInf_DbtrAgtAcct_Id_Othr_Id" : "7252",	Debtor agent Account ID
8	"PmtInf_Dbtr_Id_OrgId_Othr_Prtry" : "",	Debtor ID Organisation ID proprietary
9	"PmtInf_Dbtr_PstlAdr" : [],	Debtor postal address
10	"PmtInf_PmtTplnf_InstrPrty" : "HIGH",	Payment Type information- Instruction Priority
11	"PmtInf_DbtrAcct_Ccy" : "",	Debtor Account Currency
12	"PmtInf_DbtrAcct_Id_IBAN" : "AT483200000012345864",	Debtor IBAN
13	"PmtInf_DbtrAcct_Id_Othr_Id" : "MAXACC",	Debtor Details --> Debtor Account Number
14	"PmtInf_Dbtr_Id_OrgId_Othr_Id" : "ACHC0ID03",	Debtor ID -> Organisation -> other -> ID
15	"PmtInf_chrgBr_cd" : "OUR",	Main Tab --> Charge Bearer
16	"PmtInf_PmtMtd" : "TRF",	Payment Method
17	"PmtInf_Dbtr_Nm" : "MAXACC",	Main Tab --> Debtor Name
18	"CdtTrfTxInf_PmtId_InstrId" : "100770645",	Instruction Identification
19	"CdtTrfTxInf_Cdtr_PstlAdr_AdrLine3" : "",	Postal Address
20	"CdtTrfTxInf_Amt_InstdAmt_Ccy" : "GBP",	Instructed amount currency
21	"CdtTrfTxInf_Cdtr_Nm" : "OBS32412144",	Creditor name
22	"CdtTrfTxInf_Amt_InstdAmt_value" : 125,	Instructed amount
23	"CdtTrfTxInf_Cdtr_PstlAdr_AdrLine2" : "",	Postal Address
24	"CdtTrfTxInf_Amt_EqvtAmt_CcyOfTrf" : "",	Equivalent Amount Currency of Transfer
25	"CdtTrfTxInf_IntrMyagt1_BICFI" : null,	Intermediary Agent
26	"CdtTrfTxInf_IntrMyagt1_PstlAdr" : [],	Intermediary Agent Postal address
27	"CdtTrfTxInf_CdtrAgtAcct_BICFI" : "",	Creditor Agent Account Bank identifier code
28	"CdtTrfTxInf_CdtrAgtAcct_Id_Othr" : "",	Creditor Agent Account number
29	"CdtTrfTxInf_Amt_EqvtAmt_value" : "",	Equivalent amount value
30	"CdtTrfTxInf_CdtrAgt_BICFI" : "STRBIC00",	Creditor agent BICFI
31	"CdtTrfTxInf_CdtrAgt_PstlAdr" : [],	Creditor agent postal address
32	"CdtTrfTxInf_Cdtr_PstlAdr" : null,	Creditor Postal Address
33	"CdtTrfTxInf_PmtId_EndToEndId" : "100770645",	Payment Identification End to End Identification
34	"CdtTrfTxInf_Amt_EqvtAmt_Ccy" : "",	Equivalent amount currency
35	"CdtTrfTxInf_CdtrAcct_Id_Othr_Id" : "",	Creditor account identification
36	"CdtTrfTxInf_CdtrAgt_Nm" : "CdtrAgt Name Test",	Creditor Agent Name
37	"PmtInf_CustCrDtRfInitAddInf_BeneficiaryInst" : "",	Beneficiary Institution
38	"PmtInf_CustCrDtRfInitAddInf_BeneficiaryInst_BICFI" : null,	Beneficiary Institution BICFI

Table 2-3 (Cont.) PMSinglePayOutService

Sl.no	Tag Name	Tag Description
39	"PmtInf_CustCrDtRfInitAddInf_BeneficiaryInst_PstlAdr" : [],	BeneficiaryInst Institution Postal Address
40	"PmtInf_CustCrDtRfInitAddInf_BeneficiaryInst_Acct_Id_Othr" : "",	Beneficiary Institution account ID
41	"PmtInf_CustCrDtRfInitAddInf_BeneficiaryInst_Acct_Id_Othr_Id" : "",	Beneficiary institution account -> Other -> Identification
42	"PmtInf_CustCrDtRfInitAddInf_SndrToRcvrInfo" : [],	Sender to receiver Info
43	"PmtInf_CustCrDtRfInitAddInf_Recvr" : null,	Instructed Agent- BICFI
44	"PmtInf_CustcrdtrfinitAddinf_CreditNostro" : "",	Settlement Account
45	"PmtInf_MisDtails" : "",	Mis Details
46	"PmtInf_BeneficiaryInst_Nm" : "Bene Name Test",	Beneficiary Institution name
47	"GrpTlr_NetworkCode" : "SWIFT",	Network Code
48	"GrpTlr_SourceCode" : "MANL",	Source Code
49	"GrpTlr_HostCode" : "DUBLIN_I",	Host code
50	"GrpTlr_TransferType" : "C",	Transfer Type
51	"GrpTlr_PrefundedPayments" : "N",	Prefunded Payments
52	"GrpTlr_TxnBranch" : "MAX",	Transaction branch
53	"GrpTlr_TxnRefNo" : 0,	Transaction reference number
54	"GrpTlr_CustomerNo" : "7252",	Customer Number
55	"GrpTlr_SsiLabel" : "",	SSI label
56	"GrpTlr_ActivationDate" : "2019-01-14",	Activation date
57	"GrpTlr_Remarks" : "",	Internal remarks

Table 2-4 PMRftOutService

Sl.no	Tag Name	Tag description
1	"RftOutCreateIOType_referenceno" : "100770783",	Reference number
2	"RftOutCreateIOType_hostcode" : "DUBLIN_I",	Host code
3	"RftOutCreateIOType_branchcode" : "TEL",	branch code
4	"RftOutCreateIOType_customerno" : "MASH",	Customer number
5	"RftOutCreateIOType_receiver" : "APACGB61XXX",	receiver
6	"RftOutCreateIOType_tag28DMSGINX" : 1,	Message Index/Total
7	"RftOutCreateIOType_tag28DMSGTOT" : 1,	Message Index/Total
8	"RftOutCreateIOType_tag50ORDOPT" : "F",	Ordering Customer
9	"RftOutCreateIOType_tag50ORDACC" : "MB10000",	Ordering Customer
10	"RftOutCreateIOType_tag50ORDADD1" : null,	Ordering Customer
11	"RftOutCreateIOType_tag50ORDADD2" : null,	Ordering Customer
12	"RftOutCreateIOType_tag50ORDADD3" : null,	Ordering Customer

Table 2-4 (Cont.) PMRftOutService

Sl.no	Tag Name	Tag description
13	"RftOutCreateIOType_tag30" : "2021-09-21",	Requested Execution Date
14	"RftOutCreateIOType_tag25" : "12222321",	Authorisation
15	"RftOutCreateIOType_sourcecode" : "MANL",	-
16	"MsgOut101Detail1" : [{	-
17	"tag57AWIOPT" : "A",	Account with Institution
18	"tag57AWIBIC" : "APACGB61XXX",	Account with Institution
19	"tag59ACC" : "MB10001",	Beneficiary
20	"tag59ADD1" : null,	Beneficiary
21	"tag71A" : "S",	Details of Charges
22	"tag23ELINE1" : "CORT",	Instruction Code
23	"tag32BCCY" : "GBP",	Currency/ Transaction Amount
24	"tag32BAMOUNT" : 1000,	Currency/ Transaction Amount
25	"tag56INTBIC" : null,	Intermediary
26	"tag56INTCLRGCD" : null,	Intermediary
27	"tag56INTPARTYID" : null,	Intermediary
28	"tag56INTOPT" : null,	Intermediary
29	"tag56INTADD1" : null,	Intermediary
30	"tag56INTADD2" : null,	Intermediary
31	"tag56INTADD3" : null,	Intermediary
32	"tag56INTADD4" : null	Intermediary

Table 2-5 PMISORftOutService

Sl.no	Tag Name	Tag description
1	orderingcustaddress1 : #FROM_ADDR_LINE1	Ordering customer address line 1
2	orderingcustaddress2 : #FROM_ADDR_LINE2	Ordering customer address line 1
3	orderingcustaddress3 : #FROM_ADDR_LINE3	Ordering customer address line 1
4	orderingcustaddress4 : #FROM_ADDR_LINE4	Ordering customer address line 1
5	executiondate : #VALUE_DT	Transaction value date
6	OBLM_REF_NO : #OBLM_REF_NO	Unique sender reference no
7	beneficiaryname : #TO_CUSTOMER_NAME	Beneficiary name
8	beneficiaryaccount : #TO_ACC_IBAN	Beneficiary account
9	beneficiaryaddress1 : #TO_ADDR_LINE1	Beneficiary address line 1
10	beneficiaryaddress2 : #TO_ADDR_LINE2	Beneficiary address line 2
11	beneficiaryaddress3 : #TO_ADDR_LINE3	Beneficiary address line 3
12	beneficiaryaddress4 : #TO_ADDR_LINE4	Beneficiary address line 4
13	EXT_TRANSACTION_NO : #EXT_TRANSACTION_NO	Unique external transaction no
14	FROMAC_ENTRY_TYPE : #FROMAC_ENTRY_TYPE	Debit/Credit

Table 2-5 (Cont.) PMISORftOutService

Sl.no	Tag Name	Tag description
15	FROM_ACC_NO : #FROM_ACC_NO	Account no
16	FROM_ACC_IBAN : #FROM_ACC_IBAN	Account with Institution
17	FROM_BIC_CODE : #FROM_BIC_CODE	Bic code
18	FROM_ACC_BAL : #FROM_ACC_BAL	Child account balance
19	FROM_ACC_BRANCH : #FROM_ACC_BRANCH	Child account branch
20	FROM_ACC_DESC : #FROM_ACC_DESC	Child account description
21	FROM_ACC_CCY : #FROM_ACC_CCY	Child account currency
22	FROM_ACC_POST_BAL : #FROM_ACC_POST_BAL	Child account post sweep balance
23	FROM_AMOUNT : #FROM_AMOUNT	Child account sweep amount
24	FX_RATE : #FX_RATE	FxRate
25	IS_TWOWAY : #IS_TWOWAY	Sweep direction
26	LOG_TIME : #LOG_TIME	Sweep log time
27	TO_ACC : #TO_ACC	Parent account number
28	TO_ACC_NO : #TO_ACC_NO	Parent account number
29	TO_ACC_DESC : #TO_ACC_DESC	Parent account number description
30	TO_ACC_IBAN : #TO_ACC_IBAN	Iban account
31	TO_BIC_CODE : #TO_BIC_CODE	Bic code
32	TO_ACC_BAL : #TO_ACC_BAL	Sweep amount
33	TO_ACC_BRANCH : #TO_ACC_BRANCH	Parent account branch
34	TO_ACC_CCY : #TO_ACC_CCY	Parent account currency
35	TO_AMOUNT : #TO_AMOUNT	Sweep amount
36	TO_FCY_AMOUNT : #TO_FCY_AMOUNT	Sweep amount in account currency
37	FROM_ACC_LCY : #FROM_ACC_LCY	Sweep amount in local currency
38	TO_ACC_LCY : #TO_ACC_LCY	Sweep amount in local currency
39	FROMAC_FCYAMOUNT : #FROMAC_FCYAMOUNT	Sweep amount in child account currency
40	FROMAC_LCYAMOUNT : #FROMAC_LCYAMOUNT	Sweep amount in child account local currency
41	TOEXRATE : #TOEXRATE	Parent account exchange currency
42	FROMEXRATE : #FROMEXRATE	Child account exchange currency
43	FROM_HOST_CODE : #FROM_HOST_CODE	Host code
44	TO_HOST_CODE : #TO_HOST_CODE	Host code
45	FROM_CUSTOMER_NO : #FROM_CUSTOMER_NO	Child customer number
46	TO_CUSTOMER_NO : #TO_CUSTOMER_NO	Parent customer number
47	FROM_CUSTOMER_NAME : #FROM_CUSTOMER_NAME	Child customer name
48	TO_CUSTOMER_NAME : #TO_CUSTOMER_NAME	Parent customer name
49	CUSTOMER_NO : #CUSTOMER_NO	Customer number
50	TRNCODE : #TRNCODE	Transaction code

2.3 Oracle Banking Virtual Account Management Integration

This topic provides the integration account management for Oracle Banking Virtual Account Management.

Table 2-6 Oracle Banking Virtual Account Management Integration

Sl.No	Provider System	Service URL	Service Description	Remarks
1	OBVAM	http://host:port/api-gateway/obvam-account-services/service/sweepandvaluedatedbalance	Balance Fetch	Service API used for Balance Fetch
2	OBVAM	http://host:port/api-gateway/obvam-transaction-journal-services/service/txns	Accounting Hand-off	Service API which is used for Accounting Hand off to OBVAM

VamIm Account Event:

- A Kafka event is raised on creation/modification of a Virtual Account with Liquidity Management Allowed flag as yes.
- This event is consumed at Oracle Banking Liquidity Management which creates the customer if not already present and the virtual accounts.

2.4 Oracle Banking Accounts Integration

This topic provides the integration account management for Oracle Banking Accounts.

Oracle Banking Accounts services listed below are required for Oracle Banking Liquidity Management integration. Make sure that the following services are available before the implementation:

Table 2-7 List of Integration Services

Sl.No	Provider System	Service URL	Service Description	Remarks
1	OBA	http://host:port/obcdda-pp-transaction-batch-services/service/v1/balancequery	Value Dated Balance Fetch	Service API which is used to Fetch Balance from OBA
2	OBA	http://host:port/obcdda-pp-transaction-balance-service/transaction/accounting	Accounting Hand-off	Service API which is used for Accounting Hand off to OBA
3	OBA	http://host:port/obcdda-pp-transaction-balance-service/transaction/amountblock	Amount Block	Service API which is used for amount blocks request
4	OBA	http://host:port/obcdda-pp-transaction-balance-service/transaction/rtl/callback	Amount Block Status	Service API which is used for amount blocks status
5	OBA	http://host:port/obcdda-pp-transaction-balance-service/transaction/amountblock/release	Undo Amount Block	Service API which is used to reverse the amount blocks request

Table 2-7 (Cont.) List of Integration Services

Sl.No	Provider System	Service URL	Service Description	Remarks
6	OBA	http://host:port/obcdda-pp-transaction-balance-service/balances	Current Available Balance Fetch	Service API which is used to Fetch Balance from OBA

2.5 Oracle Banking Treasury Management Integration

This topic provides the integration for Oracle Banking Treasury Management.

Table 2-8 Oracle Banking Treasury Management Integration

Sl.No	Provider System	Service URL	Service Description	Remarks
1	OBTR	http://host:port/OBTRMMService/OBTRMMService?WSDL	CreateMMContractFS	Service API which is used to create money market contract

2.6 Request Payload Samples

This topic describes about the payload sample request for Oracle Banking Liquidity Management Integration.

Oracle FLEXCUBE Universal Banking

Oracle FLEXCUBE Universal Banking Balance Fetch

```
<soapenv:Envelope
  xmlns:soapenv='http://schemas.xmlsoap.org/soap/envelope/'
  xmlns:fcub='http://fcubs.ofss.com/service/
FCUBSCoreService'><soapenv:Header/><soapenv:Body><QUERYSTACCBAL_IOFS_REQ
  xmlns="http://fcubs.ofss.com/service/FCUBSCoreService">
    <FCUBS_HEADER>
      <SOURCE>OBLM</SOURCE>
      <UBSCOMP>FCUBS</UBSCOMP>
      <USERID>RAGHAV_AUTH</USERID>
      <BRANCH>${body.branchCode}</BRANCH>
      <MODULEID>ST</MODULEID>
      <SERVICE>FCUBSCoreService</SERVICE>
      <OPERATION>QuerySTAccBal</OPERATION>
      <DESTINATION>FCUBS</DESTINATION>
    </FCUBS_HEADER>
    <FCUBS_BODY>
      <Master-IO>
        <REFNO>${body.refNo}</REFNO>
        #foreach($account in $body.accounts)
          <Input>
            <ACCNO>${account.accno}</ACCNO>
            <TRNDT>${account.trndt}</
```

```

TRNDT>
    #if (!$custom.isNull($account.balancetype))
    <BALANCETYPE>$account.balancetype</
BALANCETYPE>
    #end
    <BRANCH>$account.branch</BRANCH>
</Input>
#end
</Master-IO>
</FCUBS_BODY></QUERYSTACCBAL_IOFS_REQ></soapenv:Body></
soapenv:Envelope>

```

Oracle FLEXCUBE Universal Banking Accounting Handoff

```

<soapenv:Envelope
  xmlns:soapenv='http://schemas.xmlsoap.org/soap/envelope/'
  xmlns:fcub='http://fcubs.ofss.com/service/FCUBSCoreService'>
  <soapenv:Header/>
  <soapenv:Body>
    <CREATEEXTACCECAENTRIES_FSFS_REQ
      xmlns="http://fcubs.ofss.com/service/FCUBSIFService">
      <FCUBS_HEADER>
        <SOURCE>EXTSYS</SOURCE>
        <UBSCOMP>FCUBS</UBSCOMP>
        <SYSTEM>FCUBS</SYSTEM>
        <MSGID>$body.messageId</MSGID>
        <USERID>RAGHAV_AUTH</USERID>
        <BRANCH>$body.acentries[0].acBranch</BRANCH>
        <MODULEID>IF</MODULEID>
        <SERVICE>FCUBSIFService</SERVICE>
        <OPERATION>CreateExtAccEcaEntries</OPERATION>
        <DESTINATION>FCUBS</DESTINATION>
      </FCUBS_HEADER>
      <FCUBS_BODY>
        <Acc-Entry-Master-Full>
          <UNIQUEEXTREFNO>$body.messageId</UNIQUEEXTREFNO>
          <TRNREFNO>$body.messageId</TRNREFNO>
          #foreach($acentry in $body.acentries)

            <Acc-Entry-Details>
              <DRCRIND>$acentry.drcrInd</DRCRIND>
              <TRNREFNO>$body.messageId</TRNREFNO>
              #if (!$custom.isNull($acentry.event))
              <EVENT>$acentry.event</EVENT>
              #end
              <EXCHRATE>1</EXCHRATE>
              <EVENTSRNO>$acentry.eventSrNo</EVENTSRNO>
              <VALUEDT>$acentry.valueDt</VALUEDT>
              #if (!$custom.isNull($acentry.module))
              <MODULE>$acentry.module</MODULE>
              #end
              #if (!$custom.isNull($acentry.amtTag))
              <AMTTAG>$acentry.amtTag</AMTTAG>
              #end
              <ACCCY>$acentry.acccy</ACCCY>
            </Acc-Entry-Details>
          #end
        </Acc-Entry-Master-Full>
      </FCUBS_BODY>
    </CREATEEXTACCECAENTRIES_FSFS_REQ>
  </soapenv:Body>
</soapenv:Envelope>

```

```

    #if (!$custom.isNull($acentry.fcyAmt))
    <FCYAMT>$acentry.fcyAmt</FCYAMT>
    #end

    <ACBRANCH>$acentry.acBranch</ACBRANCH>
    <ACNO>$acentry.acNo</ACNO>
    <LCYAMT>$acentry.lcyAmt</LCYAMT>
    <TRNCODE>000</TRNCODE>
  </Acc-Entry-Details>
#end

<Acc-Mis/>
</Acc-Entry-Master-Full>
</FCUBS_BODY>
</CREATEEXTACCECAENTRIES_FSFS_REQ>
</soapenv:Body></soapenv:Envelope>

```

CreateEcablk(RTL)

```

<?xml version="1.0" encoding="UTF-8"?>
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Header />
  <env:Body>
    <CREATEECABLK_FSFS_REQ
      xmlns="http://fcubs.ofss.com/service/FCUBSCAService">
      <FCUBS_HEADER>
        <SOURCE>EXTSYS</SOURCE>
        <UBSCOMP>FCUBS</UBSCOMP>
        <USERID>$body.userId</USERID>
        <BRANCH>$body.branch</BRANCH>
        <SERVICE>FCUBSCAService</SERVICE>
        <OPERATION>CreateEcablk</OPERATION>
      </FCUBS_HEADER>
      <FCUBS_BODY>
        <Eca-Master-Full>
          <CREATEEXTREFNO>$body.createExtRefNo</CREATEEXTREFNO>
          <UPDASERRIFANYFAIL>N</UPDASERRIFANYFAIL>
          <BRN>$body.branch</BRN>
          <REFERRALALLOWED>N</REFERRALALLOWED>
          <Eca-Detail>
            <CUSTACNO>$body.custAcNo</CUSTACNO>
            <CUSTACBRN>$body.branch</CUSTACBRN>
            <CUSTACCCY>$body.custAcCcy</CUSTACCCY>
            <PARTIALBLKREQD>Y</PARTIALBLKREQD>
            <REQBLKAMT>$body.reqBlkAmt</REQBLKAMT>
          </Eca-Detail>
        </Eca-Master-Full>
      </FCUBS_BODY>
    </CREATEECABLK_FSFS_REQ>
  </env:Body>
</env:Envelope>

```

CloseEcablk(RTL)

```

<?xml version="1.0" encoding="UTF-8"?>
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Header />
  <env:Body>
    <CLOSEECABLK_FSFS_REQ xmlns="http://fcubs.ofss.com/service/
FCUBSCAService">
      <FCUBS_HEADER>
        <SOURCE>EXTSYS</SOURCE>
        <UBSCOMP>FCUBS</UBSCOMP>
        <USERID>$body.userId</USERID>
        <BRANCH>$body.branch</BRANCH>
        <SERVICE>FCUBSCAService</SERVICE>
        <OPERATION>CloseEcablk</OPERATION>
      </FCUBS_HEADER>
      <FCUBS_BODY>
        <Eca-Master-Full>
          <UNDOEXTREFNO>$body.undoExtRefNo</UNDOEXTREFNO>
          <ECAREFNO>$body.ecaRefNo</ECAREFNO>
          <Eca-Detail>
            <CUSTACNO>$body.custAcNo</CUSTACNO>
            <CUSTACBRN>$body.custAcBrch</CUSTACBRN>
          </Eca-Detail>
        </Eca-Master-Full>
      </FCUBS_BODY>
    </CLOSEECABLK_FSFS_REQ>
  </env:Body>
</env:Envelope>

```

CreateRTLResponse(RTL)

```

<?xml version="1.0" encoding="UTF-8"?>
<env:Envelope xmlns:env="http://schemas.xmlsoap.org/soap/envelope/">
  <env:Header />
  <env:Body>
    <CREATERTLRESPONSE_FSFS_REQ xmlns="http://fcubs.ofss.com/service/
FCUBSCAService">
      <FCUBS_HEADER>
        <SOURCE>EXTSYS</SOURCE>
        <UBSCOMP>FCUBS</UBSCOMP>
        <USERID>$body.userId</USERID>
        <BRANCH>$body.branch</BRANCH>
        <MODULEID>IF</MODULEID>
        <SERVICE>FCUBSCAService</SERVICE>
        <OPERATION>CreateRTLResponse</OPERATION>
        <SOURCE_OPERATION>CreateRTLResponse</SOURCE_OPERATION>
        <FUNCTIONID>IFDRTLRS</FUNCTIONID>
        <ACTION>NEW</ACTION>
        <MSGSTAT>$body.msgStat</MSGSTAT>
      </FCUBS_HEADER>
      <FCUBS_BODY>
        <Rtl-Queue-Full>
          <DDATXNREF>$body.ddaTxnRef</DDATXNREF>
          <RTLREFERENCENO>$body.rtlReferenceNo</RTLREFERENCENO>

```

```
        <TXNAMNT>$body.txnAmnt</TXNAMNT>
        <TXNCCY>$body.txnCcy</TXNCCY>
        <RTLSTATUS>$body.rtlStatus</RTLSTATUS>
        <RTLSTATUSMESSAGE>$body.rtlStatusMessage</RTLSTATUSMESSAGE>
    </Rtl-Queue-Full>
</FCUBS_BODY>
</CREATERTLRESPONSE_FSFS_REQ>
</env:Body>
</env:Envelope>
```

Oracle Banking Virtual Account Management

Balance fetch

```
{
  "sweepandVDBalanceServiceRequestDto": [
    {
      "virtualAccountNumber": "string",
      "valueDate": "string"
    }
  ]
}
```

Handoff

```
{
  "sourceCode": "string",
  "sourceReferenceNo": "string",
  "vatRequestDetServiceDTO": [
    {
      "drCrInd": "string",
      "txnAccount": "string",
      "txnAccountBrn": "string",
      "txnCcy": "string",
      "txnAccountCcy": "string",
      "amtInTxnAccCcy": 0,
      "txnAmount": 0,
      "txnCode": "string",
      "valueDate": "string",
      "exchRate": 0,
      "reconRefNo": "string",
      "addlText": "string",
      "ecaOrBlockRefNo": "string",
      "ddaOffset": "string",
      "forceDebit": "N",
      "blkReleaseStatus": "string"
    }
  ]
}
```

Oracle Banking Payments**PMRftOutService - MT101**

```

<FCUBS_REQ_ENV>
  <FCUBS_HEADER>
    <SOURCE>$fcubshheader.source</SOURCE>
    <UBSCOMP>FCUBS</UBSCOMP>
    <MSGID>$fcubshheader.msgid</MSGID>
    <CORRELID></CORRELID>
    <USERID>$fcubshheader.userid</USERID>
    <BRANCH>$fcubshheader.branch</BRANCH>
    <MODULEID>PX</MODULEID>
    <SERVICE>PMRftOutService</SERVICE>
    <OPERATION>CreateRftOut</OPERATION>
    <SOURCE_OPERATION>NEW</SOURCE_OPERATION>
    <SOURCE_USERID></SOURCE_USERID>
    <DESTINATION></DESTINATION>
    <MULTITRIPID></MULTITRIPID>
    <FUNCTIONID></FUNCTIONID>
    <ACTION></ACTION>
    <PASSWORD></PASSWORD>
  </FCUBS_HEADER>
  <FCUBS_BODY>
    <Msg-Out101-Full>
      <REFERENCE_NO>$fcubscopy.msgOut101IO.referenceNo</REFERENCE_NO>
      <HOST_CODE>$fcubscopy.msgOut101IO.hostcode</HOST_CODE>
      <BRANCH_CODE>$fcubscopy.msgOut101IO.branchcode</BRANCH_CODE>
      <CUSTOMER_NO>$fcubscopy.msgOut101IO.customerno</CUSTOMER_NO>
      <RECEIVER>$fcubscopy.msgOut101IO.receiver</RECEIVER>
      <TAG28D_MSGINX>$fcubscopy.msgOut101IO.tag28DMSGINX</TAG28D_MSGINX>
      <TAG28D_MSGTOT>$fcubscopy.msgOut101IO.tag28DMSGTOT</TAG28D_MSGTOT>
      <TAG50_ORD_OPT>$fcubscopy.msgOut101IO.tag50ORDOPT</TAG50_ORD_OPT>
      <TAG50_ORD_ACC>$fcubscopy.msgOut101IO.tag50ORDACC</TAG50_ORD_ACC>
      <TAG50_ORD_ADD1>$fcubscopy.msgOut101IO.tag50ORDADD1/add1</
TAG50_ORD_ADD1>
      <TAG50_ORD_ADD2>$fcubscopy.msgOut101IO.tag50ORDADD2</TAG50_ORD_ADD2>
      <TAG50_ORD_ADD3>$fcubscopy.msgOut101IO.tag50ORDADD3</TAG50_ORD_ADD3>
      <TAG30>$fcubscopy.msgOut101IO.tag30</TAG30>
      <TAG25>$fcubscopy.msgOut101IO.tag25</TAG25>
      <SOURCE_CODE>$.</SOURCE_CODE>
      #foreach($msgoutdetails in $fcubscopy.msgOut101IO.msgOut101Detail)
      <Msg-Out101-Detail>
        <TAG57_AWI_OPT>$msgoutdetails.tag57AWIOPT</TAG57_AWI_OPT>
        <TAG57_AWI_BIC>$msgoutdetails.tag57AWIBIC</TAG57_AWI_BIC>
        <TAG59_ACC>$msgoutdetails.tag59ACC</TAG59_ACC>
        <TAG59_ADD1>$msgoutdetails.tag59ADD1/add1</TAG59_ADD1>
        <TAG71A>$msgoutdetails.tag71A</TAG71A>
        <TAG23E_LINE1>$msgoutdetails.tag23ELINE1</TAG23E_LINE1>
        <TAG32B_CCY>$msgoutdetails.tag32BCCY</TAG32B_CCY>
        <TAG32B_AMOUNT>$msgoutdetails.tag32BAMOUNT</TAG32B_AMOUNT>
      </Msg-Out101-Detail>
      #end
    </Msg-Out101-Full>
  </FCUBS_BODY>
</FCUBS_REQ_ENV>

```

```

    </FCUBS_BODY>
  </FCUBS_REQ_ENV>

```

PMSinglePayOutService - MT103

```

<soapenv:Envelope
  xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/"
  xmlns:pms="http://pmts.ofss.com/ws/
PMSinglePayOutService"><soapenv:Header/
><soapenv:Body><pms>CreatePMSinglePayOut_FSFS_REQ
  xmlns:pms="http://pmts.ofss.com/ws/PMSinglePayOutService">
    <pms:FCUBS_HEADER>
      <pms:SOURCE>$body.source</pms:SOURCE>
      <pms:UBSCOMP>$body.ubscomp</pms:UBSCOMP>
      <pms:MSGID>$body.msgid</pms:MSGID>
      <pms:CORRELID>$body.correlid</pms:CORRELID>
      <pms:USERID>$body.userid</pms:USERID>
      <pms:BRANCH>$body.branch</pms:BRANCH>
      <pms:MODULEID>$body.moduleid</pms:MODULEID>
      <pms:SERVICE>PMSinglePayOutService</pms:SERVICE>
      <pms:OPERATION>CreatePMSinglePayOut</pms:OPERATION>
      <pms:SOURCE_OPERATION>NEW</pms:SOURCE_OPERATION>
      <pms:SOURCE_USERID></pms:SOURCE_USERID>
      <pms:DESTINATION></pms:DESTINATION>
      <pms:MULTITRIPID></pms:MULTITRIPID>
      <pms:FUNCTIONID></pms:FUNCTIONID>
      <pms:ACTION></pms:ACTION>
      <pms:PASSWORD></pms:PASSWORD>
    </pms:FCUBS_HEADER>
    <pms:FCUBS_BODY>
      <pms:CstmrCdtTrfInitn>
        <pms:GrpHdr>
          <pms:MsgId>$body.GrpHdr_MsgId</pms:MsgId>
          <pms:CreDtTm>$body.GrpHdr_CreDtTm</pms:CreDtTm>
          <pms:Authstn/>
          <pms:NbOfTxes>$body.GrpHdr_NbOfTxes</pms:NbOfTxes>
          <pms:InitgPty/>
          </pms:GrpHdr>
          <pms:PmtInf>
            <pms:PmtInfId>$body.PmtInf_PmtInfId</pms:PmtInfId>
            <pms:PmtMtd>$body.PmtInf_PmtMtd</pms:PmtMtd>
            <pms:PmtTpInf>
              <pms:InstrPrty>$body.PmtInf_PmtTpInf_InstrPrty</
pms:InstrPrty>
              <pms:SvcLvl>
                <pms:Cd>$body.PmtInf_PmtTpInf_SvcLvl_Cd</pms:Cd>
              </pms:SvcLvl>
              <pms:CtgyPurp>
                <pms:Cd>$body.CtgyPurp_Cd</pms:Cd>
              </pms:CtgyPurp>
              </pms:PmtTpInf>
              <pms:ReqdExctnDt>$body.PmtInf_ReqdExctnDt</pms:ReqdExctnDt>
              <pms:Dbtr>
                <pms:Nm>$body.PmtInf_Dbtr_Nm</pms:Nm>
                <pms:PstlAdr/>
                <pms:Id>

```

```

        <pms:OrgId>
        <pms:ClrSysMmbId/>
        <pms:Othr>
        <pms:Id>$body.PmtInf_Dbtr_Id_OrgId_Othr_Id</
pms:Id>
        <pms:SchmeNm>
        <pms:Cd>$body.PmtInf_Dbtr_Id_OrgId_Othr_SchmeNm_Cd</
pms:Cd>
        </pms:SchmeNm>
        </pms:Othr>
        </pms:OrgId>
        </pms:Id>
        </pms:Dbtr>
        <pms:DbtrAcct>
        <pms:Id>
        <pms:Othr>
        <pms:Id>$body.PmtInf_DbtrAcct_Id_Othr_Id</pms:Id>
        </pms:Othr>
        </pms:Id>
        </pms:DbtrAcct>
        <pms:DbtrAgt>
        #if (!$custom.isNull($body.PmtInf_DbtrAgt_BICFI))
        <pms:BICFI>$body.PmtInf_DbtrAgt_BICFI</pms:BICFI>
        #end
        </pms:DbtrAgt>
        <pms:DbtrAgtAcct>
        <pms:Id>
        <pms:Othr>
        <pms:Id>$body.PmtInf_DbtrAgtAcct_Id_Othr_Id</pms:Id>
        </pms:Othr>
        </pms:Id>
        </pms:DbtrAgtAcct>
        <pms:ChrgBr>$body.PmtInf_chrgBr_cd</pms:ChrgBr>
        <pms:CdtTrfTxInf>
        <pms:PmtId>
        <pms:InstrId>$body.CdtTrfTxInf_PmtId_InstrId</
pms:InstrId>
        <pms:EndToEndId>$body.CdtTrfTxInf_PmtId_EndToEndId</
pms:EndToEndId>
        </pms:PmtId>
        <pms:Amt>
        <pms:InstdAmt
Ccy="$body.CdtTrfTxInf_Amt_InstdAmt_Ccy">$body.CdtTrfTxInf_Amt_InstdAmt_value<
/pms:InstdAmt>
        <pms:EqvtAmt/>
        </pms:Amt>
        <pms:IntrmyAgt1>
        <pms:PstlAdr/>
        </pms:IntrmyAgt1>
        <pms:CdtrAgt>
        #if (!$custom.isNull($body.CdtTrfTxInf_CdtrAgt_BICFI))
        <pms:BICFI>$body.CdtTrfTxInf_CdtrAgt_BICFI</
pms:BICFI>
        #end
        <pms:PstlAdr/>

```

```

        </pms:CdtrAgt>
        <pms:CdtrAgtAcct>
        <pms:Id>
        <pms:Othr/>
        </pms:Id>
        </pms:CdtrAgtAcct>
        <pms:Cdtr>
        <pms:Nm>$body.CdtTrfTxInf_Cdtr_Nm</pms:Nm>
        <pms:PstlAdr/>
        </pms:Cdtr>
        <pms:CdtrAcct>
        <pms:Id>
        <pms:Othr>
        <pms:Id>$body.CdtTrfTxInf_CdtrAcct_Id_Othr_Id</
pms:Id>
        </pms:Othr>
        </pms:Id>
        </pms:CdtrAcct>
        </pms:CdtTrfTxInf>
        <pms:CustcrdtrfinitAddinf>
        <pms:BeneficiaryInst/>
        <pms:BeneficiaryInstAcct>
        <pms:Id>
        <pms:Othr/>
        </pms:Id>
        </pms:BeneficiaryInstAcct>
        </pms:CustcrdtrfinitAddinf>
        <pms:Misdetails/>
        </pms:PmtInf>
        <pms:GrpTlr>
        <pms:TxnBranch>$body.GrpTlr_TxnBranch</pms:TxnBranch>
        <pms:HostCode>$body.GrpTlr_HostCode</pms:HostCode>
        <pms:SourceCode>$body.GrpTlr_SourceCode</pms:SourceCode>
        <pms:NetworkCode>$body.GrpTlr_NetworkCode</pms:NetworkCode>
        <pms:PrefundedPayments>$body.GrpTlr_PrefundedPayments</
pms:PrefundedPayments>
        <pms:TransferType>$body.GrpTlr_TransferType</pms:TransferType>
        </pms:GrpTlr>
        </pms:CstmrCdtTrfInitn>
        </pms:FCUBS_BODY></pms:CreatePMSinglePayOut_FSFS_REQ></soapenv:Body></
soapenv:Envelope>

```

Oracle Banking Digital Experience

Execute Sweep Structure

```

{
    "overridePending": "N",
    "allowMbaccAccountPair": "N",
    "mode": "A",
    "structureList": [
        {
            "structureId": "ST20217167444516010503",
            "versionNumber": 1
        }
    ]
}

```

```
    ]
  }
}
```

Create Sweep Structure

```
{
  "data": [
    {
      "headerAccountNumber": "HEL0046400178",
      "endDate": "2022-07-01",
      "currencyRateType": "STANDARD",
      "backwardTreatment": "N",
      "balanceType": "V",
      "versionNo": 1,
      "centralAccountNumber": null,
      "allowSweepOnCurrencyHol": "Y",
      "holidayTreatment": "P",
      "structureStatus": "A",
      "structurePriority": 25,
      "fxRatePickup": "Offline",
      "headerCurrency": "GBP",
      "reallocationMethod": "No Reallocation",
      "maxBackwardDays": 2,
      "LmmTmStructureDetailsDTO": [
        {
          "reverseSweepFrequency": null,
          "percentageShare": 0,
          "accountCurrency": "GBP",
          "bookingAccountCurrency": "GBP",
          "rateType": "STANDARD",
          "isTwoWay": "Y",
          "structureMasterId": "",
          "LmmTmStructureInstructionDTO": [],
          "isExternal": "Internal",
          "accountType": "Sweep",
          "accountLevel": 0,
          "branchCode": "HEL",
          "isNotional": "N",
          "reallocationMethod": null,
          "bookingAccountNumber": "HEL0046400178",
          "sweepPriority": null,
          "bookingAccountBranch": "HEL",
          "parentAccountBranch": null,
          "isNominatedAccount": "Y",
          "accountNumber": "HEL0046400178",
          "parentAccountNumber": null,
          "accCategory": "Sweep",
          "parentAccountCurrency": null
        },
        {
          "reverseSweepFrequency": "FM2341112",
          "percentageShare": 0,
          "accountCurrency": "GBP",
          "bookingAccountCurrency": "GBP",
          "rateType": "STANDARD",

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        "isTwoWay": "Y",
        "structureMasterId": "",
        "LmmTmTempStructurePriorityDTO": [
            {
                "id": "",
                "structureMasterId": "",
                "structureId": "STG5MWB4PS39",
                "structurePriority": 1
            }
        ]

        "LmmTmStructureInstructionDTO": [
            {
                "structureDetailsId": "",
                "LmmTmStructureInstructionDetDTO": [
                    {
                        "structureInstructionId": "",
                        "paramName": "Maximum",
                        "paramValue": "4000"
                    },
                    {
                        "structureInstructionId": "",
                        "paramName": "MaximumDeficit",
                        "paramValue": "1000"
                    },
                    {
                        "structureInstructionId": "",
                        "paramName": "Minimum",
                        "paramValue": "1"
                    },
                    {
                        "structureInstructionId": "",
                        "paramName": "MinimumDeficit",
                        "paramValue": "100"
                    },
                    {
                        "structureInstructionId": "",
                        "paramName": "Multiple",
                        "paramValue": "10"
                    }
                ],
                "instrDesc": "Zero Balance Model",
                "instructionPriority": 1,
                "LmmTmStructureInstructionFrequencyDTO": [
                    {
                        "frequencyId": "FM2341112",
                        "structureInstructionId": "",
                        "freqDesc": null
                    }
                ],
                "instructionId": "TEST22"
            }
        ],
        "isExternal": "Internal",
        "accountType": "Sweep",
        "accountLevel": 1,

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        "branchCode": "HEL",
        "isNotional": "N",
        "reallocationMethod": null,
        "bookingAccountNumber": "HEL0046400067",
        "sweepPriority": 1,
        "bookingAccountBranch": "HEL",
        "parentAccountBranch": "HEL",
        "isNominatedAccount": "Y",
        "accountNumber": "HEL0046400067",
        "parentAccountNumber": "HEL0046400178",
        "accCategory": "Sweep",
        "parentAccountCurrency": "GBP"
    }
],
"centralAccountCurrency": null,
"sourceSystem": "OBDX",
"structureDescription": "Sweep 19721",
"systemAccountCurrency": null,
"systemAccountBranch": null,
"LmmTmStructureAccountsDTO": [
    {
        "isExternal": "Internal",
        "accountCurrency": "GBP",
        "accountNumber": "HEL0046400178",
        "isNotional": "N",
        "isSelected": "Y",
        "accCategory": "Sweep",
        "accountBranch": "HEL"
    },
    {
        "isExternal": "Internal",
        "accountCurrency": "GBP",
        "accountNumber": "HEL0046400067",
        "isNotional": "N",
        "isSelected": "Y",
        "accCategory": "Sweep",
        "accountBranch": "HEL"
    }
],
"customerId": "000464",
"systemAccountNumber": null,
"considerPostSweepBalance": "Y",
"ratePickUp": "Previous Day Rate",
"structureId": "STG5MWB4PS39",
"multiBankFlag": true,
"centralAccountBranch": null,
"structureType": "Sweep",
"headerBranchCode": "HEL",
"interestMethod": "I",
"effectiveDate": "2018-07-19"
}
]
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Modify Sweep Structure

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{
  "data": [
    {
      "keyId": "40e011ff-0ff7-4f8c-a70b-aa01fed8ca59",
      "makerId": "OBDX02",
      "makerDateStamp": "2018-11-30T11:12:24.000+00:00",
      "checkerId": "OBDX02",
      "checkerDateStamp": "2018-11-30T11:12:24.000+00:00",
      "modNo": 1,
      "recordStatus": "O",
      "authStatus": "A",
      "onceAuth": "Y",
      "doerRemarks": null,
      "approverRemarks": null,
      "links": [],
      "structureId": "STG5MWB4PS39",
      "structureDescription": "Sweep 19721",
      "customerId": "000464",
      "customerName": "XXX XXXXXX",
      "numberOfAccountsLinked": 2,
      "structureType": "Sweep",
      "structurePriority": 25,
      "effectiveDate": "2018-07-19",
      "endDate": "2022-07-01",
      "headerAccountNumber": "HEL0046400178",
      "headerBranchCode": "HEL",
      "headerCurrency": "GBP",
      "multiBankFlag": "N",
      "crossBorderFlag": "N",
      "crossCurrencyFlag": "N",
      "balanceType": "V",
      "structureFrequency": null,
      "currencyRateType": "STANDARD",
      "allowSweepOnCurrencyHol": "Y",
      "interestMethod": "I",
      "ratePickUp": "Previous Day Rate",
      "nextRunDate": null,
      "eodExecution": null,
      "reverseFrequency": null,
      "instructionType": null,
      "reallocationMethod": "No Reallocation",
      "holidayTreatment": "P",
      "maxBackwardDays": 2,
      "backwardTreatment": "N",
      "centralAccountNumber": null,
      "centralAccountBranch": null,
      "centralAccountCurrency": null,
      "nextRunDateReverse": null,
      "prevRunDateReverse": null,
      "structureStatus": "A",
      "investmentSweep": null,
      "considerPostSweepBalance": "Y",
      "fxRatePickup": "Offline",
      "limitTrackingFlag": null,
    }
  ]
}
```

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"sourceSystem": "OBDX",
"systemAccountNumber": null,
"systemAccountBranch": null,
"systemAccountCurrency": null,
"pauseStartDate": "2021-07-01",
"pauseEndDate": "2021-10-01",
"action": "NEW",
"versionNo": 1,
"isSimulation": "N",
"simulationId": null,
"exStrId": null,
"callFromValidate": false,
"bodExecution": null,
"revFreqEodExecution": null,
"revFreqBodExecution": null,
"isDirty": "Y",
"lastSuccessfulSweepDate": null,
"batchStatus": null,
"trackIcl": null,
"LmmTmTempStructurePriorityDTO": [
  {
    "id": "988509491913613315",
    "structureMasterId": "40e011ff-0ff7-4f8c-a70b-aa01fed8ca59",
    "structureId": "STG5MWB4PS39",
    "structurePriority": 1
  }
]
"LmmTmStructureDetailsDTO": [
  {
    "id": "1883ba34-0575-4177-8422-c52616c3bab4",
    "structureMasterId": "40e011ff-0ff7-4f8c-a70b-aa01fed8ca59",
    "accountNumber": "HEL0046400067",
    "accountDescription": "ALL SPORTS",
    "branchCode": "HEL",
    "accountCurrency": "GBP",
    "isExternal": "Internal",
    "acyAvailableBal": 2500,
    "bankCode": "0020",
    "countryId": "AUS",
    "cityId": "Sydney",
    "region": "America/Detroit",
    "latitude": -33.92,
    "longitude": 151.1852,
    "isNotional": "N",
    "accCategory": "Sweep",
    "parentAccountNumber": "HEL0046400178",
    "parentAccountBranch": "HEL",
    "parentAccountCurrency": "GBP",
    "bookingAccountNumber": "HEL0046400067",
    "bookingAccountBranch": "HEL",
    "bookingAccountCurrency": "GBP",
    "rateType": "STANDARD",
    "accountType": "Sweep",
    "sweepPriority": 1,
    "isTwoWay": "Y",
    "reverseSweepFrequency": "FM2341112",
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        "twowaySweepPriority": null,
        "onlineBalanceFetch": null,
"partialReverseSweep": null,
        "isHold": null,
        "eodExecution": null,
        "ratePickUp": null,
        "reallocationRequired": null,
        "reallocationMethod": null,
        "allowReverseSweep": null,
        "isNominatedAccount": "Y",
        "accountLevel": 1,
        "centralAccountNumber": null,
        "centralAccountBranch": null,
        "centralAccountCurrency": null,
        "percentageShare": 0,
        "percentageChildShare": null,
        "partialTransferAllowed": null,
        "holdStartDate": null,
        "holdEndDate": null,
        "isVirtual": "N",
        "oneWayAccountGroup": null,
        "twoWayAccountGroup": null,
        "isRegulatedDebits": "N",
        "entityID": "HEL_ENTITY",
        "entityName": "HEL_ENTITY_NAME",
        "iban": null,
        "customerName": "XXX XXXXXX",
        "LmmTmStructureInstructionDTO": [
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                "id": "2c83f188-240f-4e79-9fc6-452e00bf5f47",
                "structureDetailsId": "1883ba34-0575-4177-8422-c52616c3bab4",
                "instructionId": "TEST22",
                "instrDesc": "Zero Balance Model",
                "instructionPriority": 1,
                "suspensionStartDate": null,
                "suspensionEndDate": null,
                "LmmTmStructureInstructionFrequencyDTO": [
                    {
                        "id": "b38012af-9a09-49c0-90bb-3fa8f4d05368",
                        "structureInstructionId":
"2c83f188-240f-4e79-9fc6-452e00bf5f47",
                        "frequencyId": "FM2341112",
                        "freqDesc": "FM2341112"
                    }
                ],
                "LmmTmStructureInstructionDetDTO": [
                    {
                        "id": "70557117-7bd6-41c7-850f-2d634325b84b",
                        "structureInstructionId":
"2c83f188-240f-4e79-9fc6-452e00bf5f47",
                        "paramName": "MinimumDeficit",
                        "paramValue": "100"
                    }
                ],
                {
                    "id": "4465bf7e-4a64-42f9-b56a-d49c7b3185fe",
                    "structureInstructionId":

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"2c83f188-240f-4e79-9fc6-452e00bf5f47",
  "paramName": "Multiple",
  "paramValue": "10"
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  "id": "591a3a02-fcac-4b92-bcd5-809f33eeacc5",
  "structureInstructionId":
"2c83f188-240f-4e79-9fc6-452e00bf5f47",
  "paramName": "Maximum",
  "paramValue": "4000"
},
{
  "id": "3bb941c7-f55c-4a98-9b68-d14942c93b85",
  "structureInstructionId":
"2c83f188-240f-4e79-9fc6-452e00bf5f47",
  "paramName": "Minimum",
  "paramValue": "1"
},
{
  "id": "b4d48a90-1cf3-49e9-a3ee-47508fa3d3e1",
  "structureInstructionId":
"2c83f188-240f-4e79-9fc6-452e00bf5f47",
  "paramName": "MaximumDeficit",
  "paramValue": "1000"
}
]
}
],
"LmmTmStructurePaymentDTO": [
{
  "id": "b3278ecd-50f7-4b74-b314-d02cb56fc226",
  "structureDetailsId": "1883ba34-0575-4177-8422-c52616c3bab4",
  "sweepDirection": "Twoway",
  "interfaceMasterId": "2b274af6-2f1f-4892-b1c5-bc0f3e75ea09",
  "LmmTmStructurePaymentDetailDTO": [
    {
      "id": "66ac2418-d1b2-4996-9746-ab36c63f4678",
      "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
      "paramName": "LCYAMOUNT",
      "paramValue": "#TO_AMOUNT"
    },
    {
      "id": "4390fcca-e372-4172-bc8a-2990c20b5d47",
      "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
      "paramName": "FROM_ACC_LCY",
      "paramValue": "#FROM_ACC_LCY"
    },
    {
      "id": "9c25e848-12ba-4c9f-bcde-cfe5e2cf1163",
      "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
      "paramName": "MODULE",
      "paramValue": "DE"
    }
  ]
}
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        {
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            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
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            "paramName": "AMOUNTTAG",
            "paramValue": "TXN_AMT1"
        },
        {
            "id": "f7f5b999-ee59-4ffd-a5d3-b88618fb27f5",
            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "FROM_ACC_BRANCH",
            "paramValue": "#FROM_ACC_BRANCH"
        },
        {
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            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "TOAC_FCYAMT",
            "paramValue": "#TOAC_FCYAMT"
        },
        {
            "id": "80aaa799-6448-4019-8acf-e3b71dee5829",
            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "EVENT",
            "paramValue": "INIT"
        },
        {
            "id": "ee5189b5-c654-420e-bf22-cafaaa3e9cdf",
            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "TRNREFNO",
            "paramValue": "#EXT_TRANSACTION_NO"
        },
        {
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            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "FROM_ACC_CCY",
            "paramValue": "#FROM_ACC_CCY"
        },
        {
            "id": "57eb1ald-877b-4736-9091-46bcb5d2087f",
            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "TO_ACC_CCY",
            "paramValue": "#TO_ACC_CCY"
        },
        {
            "id": "ece41aef-1c6f-402b-8f4e-3c4859b28b87",
            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "TO_ACC_BRANCH",
            "paramValue": "#TO_ACC_BRANCH"
        },
    },

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{
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d02cb56fc226",
    "paramName": "EVENTSRNO",
    "paramValue": "1"
},
{
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    "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
    "paramName": "VALUEDT",
    "paramValue": "#VALUE_DT"
},
{
    "id": "6fd645ed-e1d6-4059-ae13-c7b7b5bc7349",
    "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
    "paramName": "FROM_ACC",
    "paramValue": "#FROM_ACC"
},
{
    "id": "84c27c7c-9b81-43c8-b20b-855cbe2e51b2",
    "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
    "paramName": "TOAC_LCYAMT",
    "paramValue": "#TOAC_LCYAMT"
},
{
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    "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
    "paramName": "AVAILBALREQD",
    "paramValue": "#AVAILBALREQD"
},
{
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    "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
    "paramName": "ENTITY_ID",
    "paramValue": "#ENTITY_ID"
},
{
    "id": "91912e01-67ca-4170-ab8d-110afdda94cf",
    "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
    "paramName": "TRNDT",
    "paramValue": "#LOG_TIME"
},
{
    "id": "1ba49b02-2d74-42d7-9eee-f94272f73880",
    "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
    "paramName": "TO_ACC_LCY",
    "paramValue": "#TO_ACC_LCY"
},
}
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        {
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            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
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            "paramName": "FCYAMOUNT",
            "paramValue": "#TO_FCY_AMOUNT"
        },
        {
            "id": "9323458b-8659-48f9-87f3-015551734bf6",
            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "FROMAC_FCYAMOUNT",
            "paramValue": "#FROMAC_FCYAMOUNT"
        },
        {
            "id": "fb31738c-0bbb-4a49-aa16-050ab60ffd0f",
            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "EXCHRATE",
            "paramValue": "#FX_RATE"
        },
        {
            "id": "4b03f4dc-08e9-48c6-aa76-1c7f5bf1fd06",
            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "TRNCODE",
            "paramValue": "000"
        },
        {
            "id": "d1646dcc-b60e-452c-9f22-3198ade9a63b",
            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "TO_ACC",
            "paramValue": "#TO_ACC"
        },
        {
            "id": "2cf58a66-2895-48c5-9474-34168e487190",
            "structurePaymentId": "b3278ecd-50f7-4b74-b314-
d02cb56fc226",
            "paramName": "FROMAC_LCYAMOUNT",
            "paramValue": "#FROMAC_LCYAMOUNT"
        }
    ]
},
{
    "id": "9df0c2e5-4667-4ef7-adb1-da89b940ffe9",
    "structureDetailsId": "1883ba34-0575-4177-8422-c52616c3bab4",
    "sweepDirection": "Oneway",
    "interfaceMasterId": "2b274af6-2f1f-4892-b1c5-bc0f3e75ea09",
    "LmmTmStructurePaymentDetailDTO": [
        {
            "id": "d0154169-9f45-40cb-9fc3-eee4d5f631a9",
            "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
            "paramName": "MODULE",
            "paramValue": "DE"
        }
    ]
}

```

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    },
    {
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      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "TOAC_FCYAMT",
      "paramValue": "#TOAC_FCYAMT"
    },
    {
      "id": "9f93b945-4020-44f6-8096-18db67e4af5e",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "FROMAC_LCYAMOUNT",
      "paramValue": "#FROMAC_LCYAMOUNT"
    },
    {
      "id": "151b61a9-06ed-46aa-aaae-0939c3cf39cc",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "EXCHRATE",
      "paramValue": "#FX_RATE"
    },
    {
      "id": "bb8f0079-e8e6-4ece-b977-644aaa82f662",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "FROMAC_FCYAMOUNT",
      "paramValue": "#FROMAC_FCYAMOUNT"
    },
    {
      "id": "21432c65-ce9e-488e-8f10-41f4240bb8cc",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "VALUEDT",
      "paramValue": "#VALUE_DT"
    },
    {
      "id": "81b7ce68-03d6-46be-b500-274517325485",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "TRNREFNO",
      "paramValue": "#EXT_TRANSACTION_NO"
    },
    {
      "id": "5561f633-a93f-4fa4-bd7b-b2ecb0b787c9",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "FROM_ACC_CCY",
      "paramValue": "#FROM_ACC_CCY"
    },
    {
      "id": "67babc1d-6853-40b2-915e-aa3f104aed2f",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
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      "paramValue": "#TOAC_LCYAMT"
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  ],
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  "paramValue": "#FROMAC_LCYAMOUNT"
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  "paramValue": "#FX_RATE"
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  "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
  "paramName": "FROMAC_FCYAMOUNT",
  "paramValue": "#FROMAC_FCYAMOUNT"
},
{
  "id": "21432c65-ce9e-488e-8f10-41f4240bb8cc",
  "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
  "paramName": "VALUEDT",
  "paramValue": "#VALUE_DT"
},
{
  "id": "81b7ce68-03d6-46be-b500-274517325485",
  "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
  "paramName": "TRNREFNO",
  "paramValue": "#EXT_TRANSACTION_NO"
},
{
  "id": "5561f633-a93f-4fa4-bd7b-b2ecb0b787c9",
  "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
  "paramName": "FROM_ACC_CCY",
  "paramValue": "#FROM_ACC_CCY"
},
{
  "id": "67babc1d-6853-40b2-915e-aa3f104aed2f",
  "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
  "paramName": "TOAC_LCYAMT",
  "paramValue": "#TOAC_LCYAMT"
}
```

```
    },
    {
      "id": "7f64aa04-71ce-4d47-a7d4-4a6547495251",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "TO_ACC",
      "paramValue": "#TO_ACC"
    },
    {
      "id": "0777f8a2-6827-4d0a-84e7-1c0ac17e04e1",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "TO_ACC_CCY",
      "paramValue": "#TO_ACC_CCY"
    },
    {
      "id": "245aec61-63ae-41c8-9991-6438d774b7dc",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "TRNCODE",
      "paramValue": "000"
    },
    {
      "id": "42c546fd-87de-4a75-ba4c-ddd2181e0e84",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "FROM_ACC_BRANCH",
      "paramValue": "#FROM_ACC_BRANCH"
    },
    {
      "id": "3196a5b4-afd9-4e47-af13-1b0be0e34bbc",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "EVENT",
      "paramValue": "INIT"
    },
    {
      "id": "1ff6d74f-8488-4da6-9a75-3c34d0b92614",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "TO_ACC_LCY",
      "paramValue": "#TO_ACC_LCY"
    },
    {
      "id": "722ba682-75db-40da-83d1-a498ed696682",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "AMOUNTTAG",
      "paramValue": "TXN_AMT1"
    },
    {
      "id": "4621dbd6-00f6-4159-8198-a4affc299d69",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "ENTITY_ID",
      "paramValue": "#ENTITY_ID"
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```

    },
    {
      "id": "a1d7ebdd-62e4-4890-b4cc-847be38a84eb",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "AVAILBALREQD",
      "paramValue": "#AVAILBALREQD"
    },
    {
      "id": "6a4ae0c7-9459-44c5-905a-131d0f1d28fe",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "TRNDT",
      "paramValue": "#LOG_TIME"
    },
    {
      "id": "b772d21e-59ea-46aa-a162-ab16fae5dcd1",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "FROM_ACC",
      "paramValue": "#FROM_ACC"
    },
    {
      "id": "96549e49-65af-47b6-89a5-e13550d6ca43",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "EVENTSRNO",
      "paramValue": "1"
    },
    {
      "id": "1bf32b00-a7f7-4b78-be6a-51cb583653b9",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "FROM_ACC_LCY",
      "paramValue": "#FROM_ACC_LCY"
    },
    {
      "id": "bb4417ad-1ea0-47b5-8fee-be027bb9b962",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "TO_ACC_BRANCH",
      "paramValue": "#TO_ACC_BRANCH"
    },
    {
      "id": "ca076ed5-a313-4fce-90dd-99c8c93d59ca",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "LCYAMOUNT",
      "paramValue": "#TO_AMOUNT"
    },
    {
      "id": "b0bfba49-be88-456f-bc12-1948c031d210",
      "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
      "paramName": "FCYAMOUNT",
      "paramValue": "#TO_FCY_AMOUNT"
    }
  ],
  "structurePaymentId": "9df0c2e5-4667-4ef7-adb1-
da89b940ffe9",
  "paramName": "FCYAMOUNT",
  "paramValue": "#TO_FCY_AMOUNT"
}

```

```
        }
      ]
    }
  ],
  "LmmTmStructureAccPriorityDTO": [],
  "LmmTmStrRevSweepDetailsDTO": [],
  "LmmTmStructureIclDTO": []
},

{
  "id": "87d8762d-7127-4064-8eca-17f70d25584a",
  "structureMasterId": "40e011ff-0ff7-4f8c-a70b-aa01fed8ca59",
  "accountNumber": "HEL0046400178",
  "accountDescription": "HEL0046400178",
  "branchCode": "HEL",
  "accountCurrency": "GBP",
  "isExternal": "Internal",
  "acyAvailableBal": 1000000,
  "bankCode": "0020",
  "countryId": "AUS",
  "cityId": "Sydney",
  "region": "Australia/Adelaide",
  "latitude": -33.92,
  "longitude": 151.1852,
  "isNotional": "N",
  "accCategory": "Sweep",
  "parentAccountNumber": null,
  "parentAccountBranch": null,
  "parentAccountCurrency": null,
  "bookingAccountNumber": "HEL0046400178",
  "bookingAccountBranch": "HEL",
  "bookingAccountCurrency": "GBP",
  "rateType": "STANDARD",
  "accountType": "Sweep",
  "sweepPriority": null,
  "isTwoWay": "Y",
  "reverseSweepFrequency": null,
  "twowaySweepPriority": null,
  "onlineBalanceFetch": null,
  "partialReverseSweep": null,
  "isHold": null,
  "eodExecution": null,
  "ratePickUp": null,
  "reallocationRequired": null,
  "reallocationMethod": null,
  "allowReverseSweep": null,
  "isNominatedAccount": "Y",
  "accountLevel": 0,
  "centralAccountNumber": null,
  "centralAccountBranch": null,
  "centralAccountCurrency": null,
  "percentageShare": 0,
  "percentageChildShare": null,
  "partialTransferAllowed": null,
  "holdStartDate": null,
```

```
        "holdEndDate": null,
        "isVirtual": "N",
        "oneWayAccountGroup": null,
        "twoWayAccountGroup": null,
        "isRegulatedDebits": "N",
        "entityID": "HEL_ENTITY",
        "entityName": "HEL_ENTITY_NAME",
        "iban": null,
        "customerName": "XXX XXXXXX",
        "LmmTmStructureInstructionDTO": [],
        "LmmTmStructurePaymentDTO": [],
        "LmmTmStructureAccPriorityDTO": [],
        "LmmTmStrRevSweepDetailsDTO": [],
        "LmmTmStructureIclDTO": []
    }
],
"LmmTmStructureAccountsDTO": [
    {
        "id": "1fb03839-982e-42fd-ac81-e5f4fd2ee281",
        "structureMasterId": "40e011ff-0ff7-4f8c-a70b-aa01fed8ca59",
        "accountNumber": "HEL0046400178",
        "accountDescription": "HEL0046400178",
        "accountBranch": "HEL",
        "accountCurrency": "GBP",
        "isExternal": "Internal",
        "isNotional": "N",
        "accCategory": "Sweep",
        "accountType": null,
        "acyAvailableBal": 1000000,
        "bankCode": "0020",
        "countryId": "AUS",
        "cityId": "Sydney",
        "region": "Australia/Adelaide",
        "isSelected": "Y",
        "isRegulatedDebits": "N",
        "entityID": "HEL_ENTITY",
        "entityName": "HEL_ENTITY_NAME",
        "iban": null,
        "customerName": "XXX XXXXXX"
    },
    {
        "id": "386a0140-1a7e-4d62-a421-7eae57bb98e1",
        "structureMasterId": "40e011ff-0ff7-4f8c-a70b-aa01fed8ca59",
        "accountNumber": "HEL0046400067",
        "accountDescription": "ALL SPORTS",
        "accountBranch": "HEL",
        "accountCurrency": "GBP",
        "isExternal": "Internal",
        "isNotional": "N",
        "accCategory": "Sweep",
        "accountType": null,
        "acyAvailableBal": 2500,
        "bankCode": "0020",
        "countryId": "AUS",
        "cityId": "Sydney",
        "region": "America/Detroit",
```

```

        "isSelected": "Y",
        "isRegulatedDebits": "N",
        "entityID": "HEL_ENTITY",
        "entityName": "HEL_ENTITY_NAME",
        "iban": null,
        "customerName": "XXX XXXXXX"
    }
}
]
}
}

```

Create Pool Structure

```

{
  "data": [
    {
      "headerAccountNumber": null,
      "endDate": "2022-07-01",
      "currencyRateType": "STANDARD",
      "backwardTreatment": "H",
      "balanceType": "V",
      "versionNo": 1,
      "centralAccountNumber": null,
      "allowSweepOnCurrencyHol": "Y",
      "holidayTreatment": "P",
      "structureStatus": "A",
      "structurePriority": 55,
      "fxRatePickup": "Offline",
      "headerCurrency": null,
      "reallocationMethod": "Even Direct Distribution",
      "maxBackwardDays": 2,
      "LmmTmStructureDetailsDTO": [
        {
          "reverseSweepFrequency": null,
          "percentageShare": 0,
          "accountCurrency": "GBP",
          "bookingAccountCurrency": "GBP",
          "rateType": "STANDARD",
          "isTwoWay": "Y",
          "structureMasterId": "",
          "LmmTmStructureInstructionDTO": [],
          "isExternal": "Internal",
          "accountType": "Pool",
          "accountLevel": 1,
          "branchCode": "HEL",
          "isNotional": "N",
          "reallocationMethod": null,
          "bookingAccountNumber": "HEL0046400067",
          "sweepPriority": null,
          "bookingAccountBranch": "HEL",
          "parentAccountBranch": null,
          "isNominatedAccount": "Y",
          "accountNumber": "HEL0046400067",
          "parentAccountNumber": null,

```

```

        "accCategory": "Pool",
        "parentAccountCurrency": null
    }
],
"centralAccountCurrency": null,
"sourceSystem": "OBDX",
"structureDescription": "Pool 19721",
"systemAccountCurrency": "GBP",
"systemAccountBranch": "HEL",
"LmmTmStructureAccountsDTO": [
{
    "isExternal": "Internal",
    "accountCurrency": "GBP",
    "accountNumber": "HEL0046400067",
    "isNotional": "N",
    "isSelected": "Y",
    "accCategory": "Pool",
    "accountBranch": "HEL"
}
],
"customerId": "000464",
"systemAccountNumber": null,
"considerPostSweepBalance": "N",
"ratePickUp": "Past 5 day Average Rate",
"structureId": "ST98TZE860XD",
"multiBankFlag": true,
"centralAccountBranch": null,
"structureType": "Pool",
"headerBranchCode": null,
"interestMethod": "I",
"effectiveDate": "2018-07-19"
}
]
}

```

Modify Pool Structure

```

{
  "data": [{
    "keyId": "f8996b15-ca0d-4933-977c-5a3d4d29cd3d",
    "makerId": "OBDX02",
    "makerDateStamp": "2018-11-30T10:48:10.000+00:00",
    "checkerId": "OBDX02",
    "checkerDateStamp": "2018-11-30T10:48:10.000+00:00",
    "modNo": 1,
    "recordStatus": "O",
    "authStatus": "A",
    "onceAuth": "Y",
    "doerRemarks": null,
    "approverRemarks": null,
    "links": [],
    "structureId": "ST98TZE860XD",
    "structureDescription": "Pool 19721",
    "customerId": "000464",
    "customerName": "XXX XXXXXX",
  }
]
}

```

```
"numberOfAccountsLinked": 2,
"structureType": "Pool",
"structurePriority": 55,
"effectiveDate": "2018-07-19",
"endDate": "2022-07-01",
"headerAccountNumber": "OBDX_SYSACC_7153",
"headerBranchCode": "HEL",
"headerCurrency": "GBP",
"multiBankFlag": "N",
"crossBorderFlag": "N",
"crossCurrencyFlag": "N",
"balanceType": "V",
"structureFrequency": null,
"currencyRateType": "STANDARD",
"allowSweepOnCurrencyHol": "Y",
"interestMethod": "I",
"ratePickUp": "Past 5 day Average Rate",
"nextRunDate": null,
"eodExecution": null,
"reverseFrequency": null,
"instructionType": null,
"reallocationMethod": "Even Direct Distribution",
"holidayTreatment": "P",
"maxBackwardDays": 2,
"backwardTreatment": "H",
"centralAccountNumber": null,
"centralAccountBranch": null,
"centralAccountCurrency": null,
"nextRunDateReverse": null,
"prevRunDateReverse": null,
"structureStatus": "A",
"investmentSweep": null,
"considerPostSweepBalance": "N",
"fxRatePickup": "Offline",
"limitTrackingFlag": null,
"sourceSystem": "OBDX",
"systemAccountNumber": null,
"systemAccountBranch": null,
"systemAccountCurrency": null,
"pauseStartDate": null,
"pauseEndDate": null,
"action": "NEW",
"versionNo": 1,
"isSimulation": "N",
"simulationId": null,
"exStrId": null,
"callFromValidate": false,
"bodExecution": null,
"revFreqEodExecution": null,
"revFreqBodExecution": null,
"isDirty": "Y",
"lastSuccessfulSweepDate": null,
"batchStatus": null,
"trackIcl": null,
"LmmTmStructureDetailsDTO": [
  {
```

```
"id": "4c0499a6-32a6-406f-b31d-0b96d044d325",
"structureMasterId": "f8996b15-ca0d-4933-977c-5a3d4d29cd3d",
"accountNumber": "OBDX_SYSACC_7153",
"accountDescription": "OBDX_SYSACC_7153 Notional Account",
"branchCode": "HEL",
"accountCurrency": "GBP",
"isExternal": "External",
"acyAvailableBal": null,
"bankCode": "0020",
"countryId": "AUS",
"cityId": "Sydney",
"region": "Australia/Adelaide",
"latitude": -33.92,
"longitude": 151.1852,
"isNotional": "Y",
"accCategory": "Pool",
"parentAccountNumber": null,
"parentAccountBranch": null,
"parentAccountCurrency": null,
"bookingAccountNumber": "OBDX_SYSACC_7153",
"bookingAccountBranch": "HEL",
"bookingAccountCurrency": "GBP",
"rateType": null,
"accountType": "Notional",
"sweepPriority": 1,
"isTwoWay": null,
"reverseSweepFrequency": null,
"twowaySweepPriority": null,
"onlineBalanceFetch": null,
"partialReverseSweep": null,
"isHold": "N",
"eodExecution": "N",
"ratePickUp": null,
"reallocationRequired": null,
"reallocationMethod": null,
"allowReverseSweep": "N",
"isNominatedAccount": null,
"accountLevel": 0,
"centralAccountNumber": null,
"centralAccountBranch": null,
"centralAccountCurrency": null,
"percentageShare": null,
"percentageChildShare": null,
"partialTransferAllowed": null,
"holdStartDate": null,
"holdEndDate": null,
"isVirtual": null,
"oneWayAccountGroup": null,
"twoWayAccountGroup": null,
"isRegulatedDebits": "N",
"entityID": "HEL_ENTITY",
"entityName": "HEL_ENTITY_NAME",
"iban": null,
"customerName": "XXX XXXXXXX",
"LmmTmStructureInstructionDTO": [],
"LmmTmStructurePaymentDTO": [],
```

```
    "LmmTmStructureAccPriorityDTO": [],
    "LmmTmStrRevSweepDetailsDTO": [],
    "LmmTmStructureIcdDTO": []
  },
  {
    "id": "bf46f936-e1f0-4ec9-a3e7-a9036f2bd7b6",
    "structureMasterId": "f8996b15-ca0d-4933-977c-5a3d4d29cd3d",
    "accountNumber": "HEL0046400067",
    "accountDescription": "ALL SPORTS",
    "branchCode": "HEL",
    "accountCurrency": "GBP",
    "isExternal": "Internal",
    "acyAvailableBal": 2500,
    "bankCode": "0020",
    "countryId": "AUS",
    "cityId": "Sydney",
    "region": "America/Detroit",
    "latitude": -33.92,
    "longitude": 151.1852,
    "isNotional": "N",
    "accCategory": "Pool",
    "parentAccountNumber": "OBDX_SYSACC_7153",
    "parentAccountBranch": "HEL",
    "parentAccountCurrency": "GBP",
    "bookingAccountNumber": "HEL0046400067",
    "bookingAccountBranch": "HEL",
    "bookingAccountCurrency": "GBP",
    "rateType": "STANDARD",
    "accountType": "Pool",
    "sweepPriority": null,
    "isTwoWay": "Y",
    "reverseSweepFrequency": null,
    "twowaySweepPriority": null,
    "onlineBalanceFetch": null,
    "partialReverseSweep": null,
    "isHold": null,
    "eodExecution": null,
    "ratePickUp": null,
    "reallocationRequired": null,
    "reallocationMethod": null,
    "allowReverseSweep": null,
    "isNominatedAccount": "Y",
    "accountLevel": 1,
    "centralAccountNumber": null,
    "centralAccountBranch": null,
    "centralAccountCurrency": null,
    "percentageShare": 0,
    "percentageChildShare": null,
    "partialTransferAllowed": null,
    "holdStartDate": null,
    "holdEndDate": null,
    "isVirtual": "N",
    "oneWayAccountGroup": null,
    "twoWayAccountGroup": null,
    "isRegulatedDebits": "N",
    "entityID": "HEL_ENTITY",
```

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        "entityName": "HEL_ENTITY_NAME",
        "iban": null,
        "customerName": "XXX XXXXXX",
        "LmmTmStructureInstructionDTO": [],
        "LmmTmStructurePaymentDTO": [],
        "LmmTmStructureAccPriorityDTO": [],
        "LmmTmStrRevSweepDetailsDTO": [],
        "LmmTmStructureIclDTO": []
    }
],
"LmmTmStructureAccountsDTO": [
    {
        "id": "851563de-855a-412a-b8fe-0bac5b5df735",
        "structureMasterId": "f8996b15-ca0d-4933-977c-5a3d4d29cd3d",
        "accountNumber": "OBDX_SYSACC_7153",
        "accountDescription": "OBDX_SYSACC_7153 Notional Account",
        "accountBranch": "HEL",
        "accountCurrency": "GBP",
        "isExternal": "External",
        "isNotional": "Y",
        "accCategory": "Pool",
        "accountType": "Notional",
        "acyAvailableBal": null,
        "bankCode": "0020",
        "countryId": "AUS",
        "cityId": "Sydney",
        "region": "Australia/Adelaide",
        "isSelected": "Y",
        "isRegulatedDebits": "N",
        "entityID": "HEL_ENTITY",
        "entityName": "HEL_ENTITY_NAME",
        "iban": null,
        "customerName": "XXX XXXXXX"
    },
    {
        "id": "52a00e2f-394c-4b70-8b27-29b39ed4a5fb",
        "structureMasterId": "f8996b15-ca0d-4933-977c-5a3d4d29cd3d",
        "accountNumber": "HEL0046400067",
        "accountDescription": "ALL SPORTS",
        "accountBranch": "HEL",
        "accountCurrency": "GBP",
        "isExternal": "Internal",
        "isNotional": "N",
        "accCategory": "Pool",
        "accountType": null,
        "acyAvailableBal": 2500,
        "bankCode": "0020",
        "countryId": "AUS",
        "cityId": "Sydney",
        "region": "America/Detroit",
        "isSelected": "Y",
        "isRegulatedDebits": "N",
        "entityID": "HEL_ENTITY",
        "entityName": "HEL_ENTITY_NAME",
        "iban": null,
        "customerName": "XXX XXXXXX"
    }
]
```

```

    }
  ]
}]
}

```

Create Hybrid Structure

```

{
  "data": [
    {
      "headerAccountNumber": null,
      "endDate": "2022-07-01",
      "currencyRateType": "STANDARD",
      "backwardTreatment": "H",
      "balanceType": "V",
      "versionNo": 1,
      "centralAccountNumber": null,
      "allowSweepOnCurrencyHol": "Y",
      "holidayTreatment": "P",
      "structureStatus": "A",
      "structurePriority": 57,
      "fxRatePickup": "Offline",
      "headerCurrency": null,
      "reallocationMethod": "Absolute Pro-Rata Distribution",
      "maxBackwardDays": 2,
      "LmmTmStructureDetailsDTO": [
        {
          "reverseSweepFrequency": null,
          "percentageShare": 0,
          "accountCurrency": "GBP",
          "bookingAccountCurrency": "GBP",
          "rateType": "STANDARD",
          "isTwoWay": "Y",
          "structureMasterId": "",
          "LmmTmStructureInstructionDTO": [],
          "isExternal": "Internal",
          "accountType": "Pool",
          "accountLevel": 1,
          "branchCode": "HEL",
          "isNotional": "N",
          "reallocationMethod": null,
          "bookingAccountNumber": "HEL0046400067",
          "sweepPriority": null,
          "bookingAccountBranch": "HEL",
          "parentAccountBranch": null,
          "isNominatedAccount": "Y",
          "accountNumber": "HEL0046400067",
          "parentAccountNumber": null,
          "accCategory": "Pool",
          "parentAccountCurrency": null
        },
        {
          "reverseSweepFrequency": "FM2341112",
          "percentageShare": 0,
          "accountCurrency": "GBP",

```

```

"bookingAccountCurrency": "GBP",
"rateType": "STANDARD",
"isTwoWay": "Y",
"structureMasterId": "",
"LmmTmStructureInstructionDTO": [
  {
    "structureDetailsId": "",
    "LmmTmStructureInstructionDetDTO": [
      {
        "structureInstructionId": "",
        "paramName": "Maximum",
        "paramValue": "4000"
      },
      {
        "structureInstructionId": "",
        "paramName": "MaximumDeficit",
        "paramValue": "1000"
      },
      {
        "structureInstructionId": "",
        "paramName": "Minimum",
        "paramValue": "1"
      },
      {
        "structureInstructionId": "",
        "paramName": "MinimumDeficit",
        "paramValue": "100"
      },
      {
        "structureInstructionId": "",
        "paramName": "Multiple",
        "paramValue": "10"
      }
    ],
    "instrDesc": "Zero Balance Model",
    "instructionPriority": 1,
    "LmmTmStructureInstructionFrequencyDTO": [
      {
        "frequencyId": "FM2341112",
        "structureInstructionId": "",
        "freqDesc": null
      }
    ],
    "instructionId": "TEST22"
  }
],
"isExternal": "Internal",
"accountType": "Sweep",
"accountLevel": 2,
"branchCode": "HEL",
"isNotional": "N",
"reallocationMethod": null,
"bookingAccountNumber": "HEL0046400178",
"sweepPriority": 1,
"bookingAccountBranch": "HEL",
"parentAccountBranch": "HEL",

```

```

        "isNominatedAccount": "Y",
        "accountNumber": "HEL0046400178",
        "parentAccountNumber": "HEL0046400067",
        "accCategory": "Sweep",
        "parentAccountCurrency": "GBP"
    }
],
"centralAccountCurrency": null,
"sourceSystem": "OBDX",
"structureDescription": "Hybrid 19721",
"systemAccountCurrency": "GBP",
"systemAccountBranch": "HEL",
"LmmTmStructureAccountsDTO": [
{
    "isExternal": "Internal",
    "accountCurrency": "GBP",
    "accountNumber": "HEL0046400067",
    "isNotional": "N",
    "isSelected": "Y",
    "accCategory": "Pool",
    "accountBranch": "HEL"
},
{
    "isExternal": "Internal",
    "accountCurrency": "GBP",
    "accountNumber": "HEL0046400178",
    "isNotional": "N",
    "isSelected": "Y",
    "accCategory": "Sweep",
    "accountBranch": "HEL"
}
],
"customerId": "000464",
"systemAccountNumber": null,
"considerPostSweepBalance": "Y",
"ratePickUp": "Past 5 day Average Rate",
"structureId": "STUY82QJW4SH",
"multiBankFlag": true,
"centralAccountBranch": null,
"structureType": "Hybrid",
"headerBranchCode": null,
"interestMethod": "I",
"effectiveDate": "2018-07-19"
}
]
}

```

Modify Hybrid Structure

```

{
    "data": [
        {
            "headerAccountNumber": null,
            "endDate": "2022-07-01",
            "currencyRateType": "STANDARD",

```

```

    "backwardTreatment": "H",
    "balanceType": "V",
    "versionNo": 1,
    "centralAccountNumber": null,
    "allowSweepOnCurrencyHol": "Y",
    "holidayTreatment": "P",
    "structureStatus": "A",
    "struturePriority": 57,
    "fxRatePickup": "Offline",
    "headerCurrency": null,
    "reallocationMethod": "Absolute Pro-Rata Distribution",
    "maxBackwardDays": 2,
    "LmmTmStructureDetailsDTO": [
      {
        "reverseSweepFrequency": null,
        "percentageShare": 0,
        "accountCurrency": "GBP",
        "bookingAccountCurrency": "GBP",
        "rateType": "STANDARD",
        "isTwoWay": "Y",
        "structureMasterId": "",
        "LmmTmStructureInstructionDTO": [],
        "isExternal": "Internal",
        "accountType": "Pool",
        "accountLevel": 1,
        "branchCode": "HEL",
        "isNotional": "N",
        "reallocationMethod": null,
        "bookingAccountNumber": "HEL0046400067",
        "sweepPriority": null,
        "bookingAccountBranch": "HEL",
        "parentAccountBranch": null,
        "isNominatedAccount": "Y",
        "accountNumber": "HEL0046400067",
        "parentAccountNumber": null,
        "accCategory": "Pool",
        "parentAccountCurrency": null
      },
      {
        "reverseSweepFrequency": "FM2341112",
        "percentageShare": 0,
        "accountCurrency": "GBP",
        "bookingAccountCurrency": "GBP",
        "rateType": "STANDARD",
        "isTwoWay": "Y",
        "structureMasterId": "",
        "LmmTmStructureInstructionDTO": [
          {
            "structureDetailsId": "",
            "LmmTmStructureInstructionDetDTO": [
              {
                "structureInstructionId": "",
                "paramName": "Maximum",
                "paramValue": "4000"
              }
            ]
          }
        ]
      }
    ]
  }

```

```

        "structureInstructionId": "",
        "paramName": "MaximumDeficit",
        "paramValue": "1000"
    },
    {
        "structureInstructionId": "",
        "paramName": "Minimum",
        "paramValue": "1"
    },
    {
        "structureInstructionId": "",
        "paramName": "MinimumDeficit",
        "paramValue": "100"
    },
    {
        "structureInstructionId": "",
        "paramName": "Multiple",
        "paramValue": "10"
    }
],
"instrDesc": "Zero Balance Model",
"instructionPriority": 1,
"LmmTmStructureInstructionFrequencyDTO": [
    {
        "frequencyId": "FM2341112",
        "structureInstructionId": "",
        "freqDesc": null
    }
],
"instructionId": "TEST22"
}

],
"isExternal": "Internal",
"accountType": "Sweep",
"accountLevel": 2,
"branchCode": "HEL",
"isNotional": "N",
"reallocationMethod": null,
"bookingAccountNumber": "HEL0046400178",
"sweepPriority": 1,
"bookingAccountBranch": "HEL",
"parentAccountBranch": "HEL",
"isNominatedAccount": "Y",
"accountNumber": "HEL0046400178",
"parentAccountNumber": "HEL0046400067",
"accCategory": "Sweep",
"parentAccountCurrency": "GBP"
}

],
"centralAccountCurrency": null,
"sourceSystem": "OBDX",
"structureDescription": "Hybrid 19721",
"systemAccountCurrency": "GBP",
"systemAccountBranch": "HEL",
"LmmTmStructureAccountsDTO": [
    {

```

```
        "isExternal": "Internal",
        "accountCurrency": "GBP",
        "accountNumber": "HEL0046400067",
        "isNotional": "N",
        "isSelected": "Y",
        "accCategory": "Pool",
        "accountBranch": "HEL"
    },
    {
        "isExternal": "Internal",
        "accountCurrency": "GBP",
        "accountNumber": "HEL0046400178",
        "isNotional": "N",
        "isSelected": "Y",
        "accCategory": "Sweep",
        "accountBranch": "HEL"
    }
],
"customerId": "000464",
"systemAccountNumber": null,
"considerPostSweepBalance": "Y",
"ratePickUp": "Past 5 day Average Rate",
"structureId": "STUY82QJW4SH",
"multiBankFlag": true,
"centralAccountBranch": null,
"structureType": "Hybrid",
"headerBranchCode": null,
"interestMethod": "I",
"effectiveDate": "2018-07-19"
}
]
}
```

3

Inbound APIs

This topic provides the information on the set of inbound APIs provided by Oracle Banking Liquidity Management.

Table 3-1 Oracle Banking Liquidity Management Inbound APIs

SI.No	Consumer System	SERVICE NAME	Service URL
1	OBDX	fetchLMInstruction	http://host:port/api-gateway/oblm-cash-concentration-services /service/lmc/instruction
2	OBDX	fetchUpcomingSweepLogs	http://host:port/api-gateway/oblm-dashboard-services /service/lmd/scheduledsweeps
3	OBDX	closeLendLimit	http://host:port/api-gateway/oblm-icl-services /service/icl/customer/{id}/close
4	OBDX	createlendlimit	http://host:port/api-gateway/oblm-icl-services /service/icl/customer
5	OBDX	editLendLimit	http://host:port/api-gateway/oblm-icl-services /service/icl/customer/{id}
6	OBDX	fetchICLTransactions	http://host:port/api-gateway/oblm-icl-services /service/icl/loan/{loanId}/transactions
7	OBDX	initiateICLSettlement	http://host:port/api-gateway/oblm-icl-services /service/icl/loan/initiateSettlement
8	OBDX	listIntercompanyLoanSummary	http://host:port/api-gateway/oblm-icl-services /service/icl/loan/summary
9	OBDX	listLMInterCompanyLoans	http://host:port/api-gateway/oblm-icl-services /service/icl/loan
10	OBDX	readLMInterCompanyLoan	http://host:port/api-gateway/oblm-icl-services /service/icl/loan/{id}
11	OBDX	readLMLendLimit	http://host:port/api-gateway/oblm-icl-services /service/icl/customer
12	OBDX	fetchLMAccounts	http://host:port/api-gateway/oblm-maintenance-services /service/lmm/account/getLinkedAccounts
13	OBDX	fetchLMAccountsByPartyId	http://host:port/api-gateway/oblm-maintenance-services /service/account
14	OBDX	fetchLMBranches	http://host:port/api-gateway/oblm-maintenance-services /service/lmm/branch
15	OBDX	fetchLMCurrency	http://host:port/api-gateway/oblm-maintenance-services /service/lmm/currency
16	OBDX	fetchLMFrequencies	http://host:port/api-gateway/oblm-maintenance-services /service/lmm/frequency

Table 3-1 (Cont.) Oracle Banking Liquidity Management Inbound APIs

SI.No	Consumer System	SERVICE NAME	Service URL
17	OBDX	fetchLMSimulationAccounts	http://host:port/api-gateway/oblm-maintenance-services /service/lmm/account/commonCoreAccountfetch
18	OBDX	partyHierarchyList	http://host:port/api-gateway/oblm-maintenance-services /service/customer/getAllCustomers
19	OBDX	executeLMPoolStructure	http://host:port/api-gateway/oblm-pool-services /service/lmp/pool
20	OBDX	fetchPoolLogs	http://host:port/api-gateway/oblm-pool-services /service/lmp/pool/log
21	OBDX	fetchReallocationMonitor	http://host:port/api-gateway/oblm-pool-services/service/lmp/poolRealloc
22	OBDX	downloadLMSimulationPDFReport	http://host:port/api-gateway/oblm-report-services /service/lmr/simulation/downloadReport
23	OBDX	createLMSimulation	http://host:port/api-gateway/oblm-structure-services /service/lma/structure/createExternal
24	OBDX	createLMStructure	http://host:port/api-gateway/oblm-structure-services /service/lma/structure/createExternal
25	OBDX	editLMSimulation	http://host:port/api-gateway/oblm-structure-services /service/lma/structure/modifyExternal
26	OBDX	editLMStructure	http://host:port/api-gateway/oblm-structure-services /service/lma/structure/v1/{id}
27	OBDX	fetchLMAccountsWithStructure	http://host:port/api-gateway/oblm-structure-services /service/lma/structure/priorities/accountNumbers/{accountNumbers}
28	OBDX	fetchLMAccountsWithlinkedStructure	http://host:port/api-gateway/oblm-structure-services /service/lma/structure/v1/having-common-accounts
29	OBDX	fetchLMSimulation	http://host:port/api-gateway/oblm-structure-services /service/lma/structure
30	OBDX	fetchLMStructures	http://host:port/api-gateway/oblm-structure-services /service/lma/structure
31	OBDX	getChildAccountsForLMStructure	http://host:port/api-gateway/oblm-structure-services /service/lma/structure/v1/childAccounts
32	OBDX	listStructurePriorities	http://host:port/api-gateway/oblm-structure-services /service/lma/structure-priority/{customerId}
33	OBDX	readLMSimulation	http://host:port/api-gateway/oblm-structure-services /service/lma/structure/{id}
34	OBDX	readLMStructure	http://host:port/api-gateway/oblm-structure-services /service/lma/structure/v1/{id}

Table 3-1 (Cont.) Oracle Banking Liquidity Management Inbound APIs

SI.No	Consumer System	SERVICE NAME	Service URL
35	OBDX	readLMStructurePdfDownload	http://host:port/api-gateway/oblm-structure-services /service/lma/structure/{id}
36	OBDX	executeLMSweepStructure	http://host:port/api-gateway/oblm-sweep-services /service/lms/executesweepforchannel
37	OBDX	fetchSweepLogs	http://host:port/api-gateway/oblm-sweep-services /service/lms/sweepmonitor
38	OBDX	executeSweepAccountPair	http://host:port/api-gateway/oblm-sweep-services/sweepservice/adhoc/initiateSweep
39	OBDX	fetchLMChargeDefinitionList	http://host:port/api-gateway/vamlm-charge-services /service/chargedefinition
40	OBDX	fetchLMChargeList	http://host:port/api-gateway/vamlm-charge-services /service/chargeInquiry
41	OBDX	getGroupCustomerId	http://host:port/oblm-maintenance-services/service/customer/getGroupCustomerId
42	OBDX	getPoolParticipantDetails	http://host:port/oblm-structure-services/service/lma/structure/v1/pool-participants/{structureId}
43	OBA	initiateRtlTxn	http://host:port/oblm-rtl- services/service/RtlTransaction/initiateRtlTxn
44	OBA	postRtl	http://host:port/oblm-rtl- services/service/RtlTransaction/postRtl
45	OBA	undoRtl	http://host:port/oblm-rtl- services/service/RtlTransaction/undoRtl
46	OBVAM	getLMAccount	http://host:port/api-gateway/oblmmaintenance- services/service/account?recordStat=O&accountNumber=xxxxx
47	OBPM	processAckNack	http://host:port/api-gateway/oblm-integration-services/service/lmx/externalSystemLog/processAckNack

For more information on the inbound API details, refer to the **REST API for Oracle Banking Liquidity Management**.

4

Events

This topic provides list of events in Oracle Banking Liquidity Management.

Oracle Banking Liquidity Management provides the below-listed events.

Table 4-1 List of Events

S.No	Topic	Purpose	Avro Schema
1	sweep-success (S)	Event is generated when a sweep is successful	Sweep Events
2	sweep-error (E)	Event is generated when a sweep has error	
3	sweep-pending (P)	Event is generated when a sweep is pending	
4	sweep-handOff (H)	Event is generated when a sweep is hand off	
5	sweep-count	Event is generated to count the sweep notification	
6	structure-created	Event is generated when a structure is created	Structure Events
7	structure-created and Authorized	Event is generated when a structure is created and authorized	
8	structure-modified	Event is generated when a structure is modified	
9	structure-modified and Authorized	Event is generated when a structure is modified and authorized	
10	structure-closed	Event is generated when a structure is closed	
11	structure-closed and Authorized	Event is generated when a structure is closed and authorized	
12	structure-reopen	Event is generated when a structure is reopened	
13	structure-reopen and Authorized	Event is generated when a structure is reopened and authorized	
14	structure-expiry	Event is generated when a structure is expired	
15	vamlm.bankchargeeventrequest	Event is generated when Bank is authorized	Vamlm Account
16	vamlm.branchchargeeventrequest	Event is generated when Branch is authorized	
17	vamlm.structurechargesnotification	Event is generated when Structure is authorized	
18	vamlm.pricingmapnotification	Event is generated when Customer is authorized	

Table 4-1 (Cont.) List of Events

S.No	Topic	Purpose	Avro Schema
19	lm.accountnotification	Event is generated when account is authorized	
20	lm.vamlmaccountnotification	This is a consumer topic for LM to auto create customer/ account, which consumes events published by VAM on creation of customer/account	
21	lmm-account	Event is generated for LM accounts	LM Account
22	lmx_tb_events_log	All the above events that needs to be published from the oblm-services will be stored in this event log	Event Message

**Note:**

Click on the links to download the avro files.

5

File Upload

This topic describes about the File Upload features for Oracle Banking Liquidity Management.

Oracle Banking Liquidity Management provides a facility for bulk upload of the below features.

- Account Setup File Upload
- VD Balance File Upload
- Bank Setup File Upload
- Branch Setup File Upload
- Country Definition File Upload
- Currency Cutoff File Upload
- Currency Definition File Upload
- Customer Setup File Upload
- Interface Setup File Upload
- Sweep Instruction File Upload



Note:

Refer to the **File Upload User Guide** for the more details.

6

FOP Advices

This topic provides the information to configure and generate liquidity management advice using a template created in Apache FOP.

This topic contains the following subtopics:

- [Prerequisites](#)
This topic provides the information of Prerequisites.
- [Template Upload Process](#)
This topic describes about process of uploading the report template for Oracle Banking Liquidity Management.
- [Generate Advices](#)
This topic describes about generating advices for Oracle Banking Liquidity Management.

6.1 Prerequisites

This topic provides the information of Prerequisites.

1. Create a new schema for PLATO-REPORT-SERVICE in your domain.
2. Ensure that the datasource is created in weblogic server:

Data Source	Weblogic Server	Schema
PLATOCMC	Jdbc/CMNCORE	Plato Common Core Server
PLATOSMS	jdbc/sms	Plato-SMS-Server
REPORTSERVICE	jdbc/REPORTSERVICE	Plato-Report-Service-Server

3. Enter the below properties in the setuseroverrides.sh file:

```
flyway.domain.placeholders.report-service.hostname= <http://  
<REPORT_SERVICE_HOSTNAME>:<REPORT_SERVICE_PORT>  
  
flyway.domain.placeholders.report-service.server.port=<REPORT_SERVICE_PORT>  
  
flyway.domain.placeholders.report-service.domain.jndi=jdbc/REPORTSERVICE  
  
flyway.domain.placeholders.report-service.template-metadata-directory=/  
scratch/OBMA/report-service/template_metadata  
  
flyway.domain.placeholders.report-service.output-directory=/scratch/OBMA/  
report-service/output/  
  
flyway.domain.placeholders.report-service.fop-config-file=/scratch/OBMA/  
report-service/fop.xconf
```

Note:

Refer to **Oracle Banking Microservices Platform Foundation Installation Guide** for a detailed explanation.

4. Create the folder structure mentioned in Step 3.
5. Download [fop.xconf](#) file and place in the directory: /scratch/OBMA/report-service.
6. Restart plato-config-service.
7. Deploy plato-report-services.

Once the plato-report-service deployed successfully, make sure that the below tables created in the PLATO-REPORT-SERVICE schema.

- ERTB_MSGS
- flyway_schema_history
- OBMA_DOCUMENT_STORE
- OBMA_EXTRACTOR_CONFIG
- OBMA_REPORT_LOG
- OBMA_TEMPLATE_IMAGE
- OBMA_TM_REPORT_METADATA
- OBMA_TM_TEMPLATE_IMAGE
- OBMA_TM_TEMPLATE_METADATA
- OBMA_TW_REPORT_METADATA
- OBMA_TW_TEMPLATE_IMAGE
- OBMA_TW_TEMPLATE_METADATA

8. Deploy oblm-report-services.
9. Once the oblm-report-services is deployed, ensure the below table is added in LMR schema.
 - LMR_TB_ADVICE

6.2 Template Upload Process

This topic describes about process of uploading the report template for Oracle Banking Liquidity Management.

For Template Upload process, refer to **Report Template** in *Oracle Banking Microservices Platform Foundation User Guide*.

Table 6-1 Naming Convention - Report Template

Report Name	Report Template
OBLM-Interest-Paid-Advice	Interest Paid Advice.xsl
OBLM-Interest-Reallocation-Advice	Interest Reallocation Advice.xsl
OBLM-Sweep-Structure-Advice	Sweep Structure Advice.xsl
OBLM-Simulation-Sweep-Advice	Simulation Sweep Report.xsl
OBLM-Simulation-Pool-Advice	Simulation Pool Advice.xsl
OBLM-Cash-Management-Sweep-Advice	Sweep Report Advice
OBLM-What-If-Simulation-Advice	WhatIF Simulation Advice



Note:

For Naming convention of Report names refer to **Create Report Linkage** in *Oracle Banking Microservices Platform Foundation User Guide*.



Note:

Click on the link to download the report template.

6.3 Generate Advices

This topic describes about generating advices for Oracle Banking Liquidity Management.

User can generate the Interest Paid Advice and Interest Reallocation Advice in **Advices** screen of Oracle Banking Liquidity Management.

Simulation Sweep Advice and **Simulation Pool Advice** is generated in **Simulation Summary** screen under Simulation menu in Oracle Banking Liquidity Management.

Index

C

Configure Service Providers, [1-4](#)
Configuring Consumer Services, [1-5](#)
Consumer Services, [1-3](#)

E

Events, [4-1](#)

F

File Upload, [5-1](#)
FOP Advices, [6-1](#)

G

Generate Advices, [6-3](#)

I

Inbound APIs, [3-1](#)
Initial Setup, [1-1](#)

M

Message Mapping for OBRH, [2-2](#)

O

Oracle Banking Accounts Integration, [2-7](#)

Oracle Banking Treasury Management
Integration, [2-8](#)

Oracle Banking Virtual Account Management
Integration, [2-7](#)

Oracle FLEXCUBE Universal Banking Integration,
[2-1](#)

Outbound API calls through Oracle Banking
Routing Hub, [2-1](#)

P

Payments Integration, [2-2](#)
Prerequisites, [6-1](#)

R

Request Payload Samples, [2-8](#)

S

Service Providers, [1-3](#)
Steps to configure Service Providers for Oracle
Banking Liquidity Management, [1-1](#)

T

Template Upload Process, [6-2](#)