

Oracle® Banking Virtual Account Management Cloud Service

Oracle Banking Electronic Data Exchange Integration Guide



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

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Preface

- Purpose
- Audience
- Documentation Accessibility
- Diversity and Inclusion
- Related Resources
- Conventions
- Screenshot Disclaimer
- Acronyms and Abbreviations

Purpose

This guide describes the systematic instruction to integrate Oracle Banking Virtual Account Management with Oracle Banking Electronic Data Exchange and its specific maintenance.

Audience

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

Table 1 Audience

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

Documentation Accessibility

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

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Diversity and Inclusion

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

The related documents are as follows:

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

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<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 are dummy and does not exist in the real world. It is only for reference purposes.

Acronyms and Abbreviations

The list of acronyms and abbreviations that are used in this guide are as follows:

Table 2 Acronyms and Abbreviations

Abbreviation	Description
API	Application Programming Interface

1

Integration Guide

This topic provides the information on the integration of Oracle Banking Virtual Account Management with Oracle Banking Electronic Data Exchange.

- [Maintenance for Oracle Banking Virtual Account Management](#)
This topic describes the specific maintenance required for Oracle Banking Virtual Account Management to integrate with Oracle Banking Electronic Data Exchange.

1.1 Maintenance for Oracle Banking Virtual Account Management

This topic describes the specific maintenance required for Oracle Banking Virtual Account Management to integrate with Oracle Banking Electronic Data Exchange.

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

User Maintenance

Create a user for Oracle Banking Electronic Data Exchange and assign a role 'OBEDX_WORKFLOW_ROLE' for the user to perform service API operations in Oracle Banking Virtual Account Management.

Refer to **Oracle Banking Security Management System User Guide** for a detailed explanation.

1. On **Home** screen, click **Security Management**. Under **Security Management**, click **User**.
2. Under **User**, click **Create User**.

The **Create User** screen displays.

Figure 1-1 Create User

Create User
⌵ ⌵ ⌵

User Details

Name

Login ID

Home Branch

Status

User Status

Status Changed On

Is Supervisor

Manager ID

Start Date

End Date

System User

Other Details

Access to PII

Staff Customer Restriction Required

Customer ID

Email ID

Telephone Number

Home Phone Number

Mobile Number

Fax

Language Code

User Role Branches

	Branch Code	Role Code	Role Description
<input type="checkbox"/>			

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

User Applications

	Application Name	Application Description
<input type="checkbox"/>		

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

Customer Access Groups

	Customer Access Group	Customer Access Description
No data to display.		

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

Upload Source Code Maintenance

Maintain an entry for Oracle Banking Electronic Data Exchange in the **Upload Source** screen.

Refer to **Oracle Banking Common Core User Guide** for a detailed explanation.

3. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Upload Source**.

4. Under **Upload Source**, click **Create Upload Source**.

The **Create Upload Source** screen displays.

Figure 1-2 Create Upload Source

Create Upload Source [Close]

Source Code	Source Description	Base Data From Flexcube	System Authorization Required
OBEDX	OBEDX	<input type="checkbox"/>	<input type="checkbox"/>

[Cancel] [Save]