# Oracle® Banking Virtual Account Management Cloud Service Oracle Banking Electronic Data Exchange Integration Guide





Oracle Banking Virtual Account Management Cloud Service Oracle Banking Electronic Data Exchange Integration Guide, Release 14.7.1.0.0

F85392-01

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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.

#### **Access to Oracle Support**

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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.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

#### 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



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## **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.

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

The Create User screen displays.



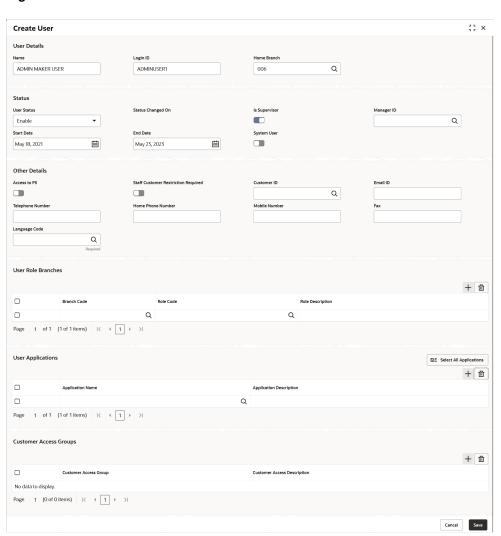


Figure 1-1 Create User

#### **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.

- 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

