

# Oracle® Banking Virtual Account Management

## Oracle Banking Electronic Data Exchange Integration Guide



Release 14.7.0.0.0  
F72712-01  
November 2022

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

ORACLE®

F72712-01

Copyright © 2018, 2022, Oracle and/or its affiliates.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software, software documentation, data (as defined in the Federal Acquisition Regulation), or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software," "commercial computer software documentation," or "limited rights data" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed, or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle®, Java, and MySQL are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

# Contents

Preface

---

## 1 Integration Guide

---

1.1 Maintenance for Oracle Banking Virtual Account Management

1-1

# Preface

**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

**List of Topics**

This guide is organized as follows:

**Table 2 List of Topics**

Topics	Description
<a href="#">Integration Guide</a>	This topic provides the information on the integration of Oracle Banking Virtual Account Management with Oracle Banking Electronic Data Exchange.

# 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**

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

- UserDetails:** Username, Login ID, Home Branch.
- Status:** User Status (dropdown), Status Changed On, Is Supervisor (radio), Manager ID, Start Date (Apr 9, 2018), End Date, System User (radio).
- Other Details:** Access to PII (radio), Staff Customer Restriction Required (radio), Customer ID, Email ID, Telephone Number, Home Phone Number, Mobile Number, Fax, Language Code.
- User Role Branches:** Table with columns: Branch Code, Role Code, Role Description. Page 1 of 1 (1 of 1 items).
- User Applications:** Table with columns: Application Name, Application Description. Select All Applications (radio). Page 1 of 1 (1 of 1 items).
- Customer Access Groups:** Table with columns: Customer Access Group, Customer Access Description. Page 1 of 1 (1 of 1 items).

### 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**

The screenshot shows a web form titled "Create Upload Source". It has a light gray header bar with the title and window control icons. Below the header, there are two rows of input fields. The first row is labeled "Source Code" and contains the text "OBEDX". The second row is labeled "Source Description" and also contains "OBEDX". To the right of the "Source Description" field are two toggle switches. The first is labeled "Base Data From Flexcube" and is currently in the "off" position. The second is labeled "System Authorization Required" and is also in the "off" position. At the bottom right of the form, there are two buttons: "Save" and "Cancel".