

# Oracle® Banking Virtual Account Management

## Oracle Banking Electronic Data Exchange Integration Guide



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

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# Preface

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## 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

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

## 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
<b>boldface</b>	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.
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

# 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**
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**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  
 🔍  
Required

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**User Role Branches**

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

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

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**User Applications**

Select All Applications

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

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

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**Customer Access Groups**

	Customer Access Group	Customer Access Description
No data to display.		

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

Cancel Save

### 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". At the top right of the form are window control icons (maximize, refresh, close). Below the title bar, there are four input fields:

- Source Code:** A text box containing "OBEDX".
- Source Description:** A text box containing "OBEDX".
- Base Data From Flexcube:** A toggle switch that is currently turned off.
- System Authorization Required:** A toggle switch that is currently turned off.

The main body of the form is filled with a decorative pattern of overlapping, light-colored circles. At the bottom right corner, there are two buttons: "Cancel" and "Save".