Oracle® Banking Microservices Architecture FLEXCUBE Universal Banking - Party Services Integration Guide





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Contents

1.1	Maintenance for Oracle FLEXCUBE Universal Banking	1
1.2	Maintenance for Party Services	14

Preface

- Purpose
- Audience
- Documentation Accessibility
- Critical Patches
- Diversity and Inclusion
- Conventions
- Related Resources
- Screenshot Disclaimer
- Acronyms and Abbreviations
- Symbols and Icons

Purpose

This guide helps to integrate Party Services with FLEXCUBE Universal Banking.

Audience

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

Table User Roles - Description

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

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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.

Related Resources

For information on screens mentioned in this guide, refer to the following documents in the FLEXCUBE Universal Banking Documentation Library:

- Common Core Gateway User Guide
- Core Services User Guide
- Core Entities User Guide

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.

Acronyms and Abbreviations

The following acronyms and abbreviations are used in this guide:

Table Acronyms and Abbreviations

Acronym/ Abbreviation	Description
кус	Know Your Customer
SMB	Small and Medium Business
SME	Small and Medium Enterprise



Symbols and Icons

The following are the symbols/icons you are likely to find in this guide:

Table Symbols

Symbol	Function
+	Add icon
	Edit icon
	Delete icon
×	Close
∠ ⁷¹	Expand view
==	Table view
≡	List view
10° PI	Maximize
A.K.	Minimize
▼	Open a list
:	Options
□ 4s -□	Tree view

Integration Guide

This topic describes the systematic instructions for integration of Party Services with FLEXCUBE Universal Banking acting as the backend Product Processor.

Prerequisites

The Party Service passes the user login id to FLEXCUBE Universal Banking for Gateway requests. Hence, the same user-id should be existing in FLEXCUBE Universal Banking with the required role access to perform the desired operation.

SOAP and Gateway Services should be up and running in FLEXCUBE Universal Banking for the integration to work.

Refer to the **Oracle Banking Party Configuration User Guide** for more details on Party Services.

This topic contains the following subtopics:

- Maintenance for Oracle FLEXCUBE Universal Banking
 This topic describes the maintenance for Oracle FLEXCUBE Universal Banking.
- <u>Maintenance for Party Services</u>
 This topic describes the maintenance for Party Services.

1.1 Maintenance for Oracle FLEXCUBE Universal Banking

This topic describes the maintenance for Oracle FLEXCUBE Universal Banking.

Specify **User ID** and **Password**, and login to **Oracle FLEXCUBE Universal Banking Home** screen.

Gateway setup should be done in Oracle FLEXCUBE Universal Banking for the particular source system by performing the below-listed maintenance.

Refer to **Common Core - Gateway User Guide** in Oracle FLEXCUBE Universal Banking for a detailed explanation.

Upload Source Maintenance

Maintain the source code as EXTSYS for Party Services to identify it as an external source system in the **Upload Source Maintenance** screen.

EXTSYS is an example source system name used throughout this document.

The source code name can be maintained against the key externalSource for the application obpy-party-handoff-services.

1. On Home screen, specify CODSORCE, and click Next arrow.

The **Upload Source Maintenance** screen displays.



Figure 1-1 Upload Source Maintenance



Upload Source Preferences Maintenance

For the defined source system (EXTSYS) and module ST, maintain the source preference record with recommended key values as shown below in the **Upload Source Preferences Maintenance** screen.

- a. Post upload status Authorized
- b. On Override Ignore
- c. On Error Reject
- d. On Repairable Exception Reject
- e. On Queue Exception Reject
- 2. On Home screen, specify CODUPLDM, and click Next arrow.

The Upload Source Preferences Maintenance screen displays.

Figure 1-2 Upload Source Preferences Maintenance



External System Maintenance

Maintain the external system EXTSYS for Party Services in the **External System Maintenance** screen.

On Home screen, specify GWDETSYS, and click Next arrow.

The External System Maintenance screen displays.



Figure 1-3 External System Maintenance



External System Functions

Maintain the following function access rights in the **External System Functions** screen for the external system.

Table 1-1 External System Functions - Parameter Setup

Function	Action
STGCIF	NEW
STGCIF	UNLOCK
STGCIF	AUTHORIZE
STQCIF	VIEW
STVCIF	VIEW
STGKYCMN	NEW
STGKYCMN	UNLOCK
STGKYCMN	DELETE
STGKYCMN	AUTHORIZE
ACQABLQY	VIEW
STGCRCAD	NEW
STGCRCAD	UNLOCK
STGCRCAD	AUTHORIZE
STGCRCAD	VIEW

4. On **Home** screen, specify **GWDETFUN**, and click **Next** arrow.

The External System Functions screen displays.

Figure 1-4 External System Functions



Static Type Maintenance

Maintain the following static maintenance are required for type CIF_ID_TYPE in the **Static Type Maintenance** screen.



Table 1-2 Static Type Maintenance - Parameter Setup

Type Name	Type Value
AADHAR	AADHAR
DRIVING LICENSE	DLS
PASSPORT	PPT
VOTERID	VOTERID

The same type values are to be maintained as the sub_entity_code in Party Services \rightarrow Maintenance \rightarrow Entity for the entitycode ITY.



Refer to **Oracle Banking Party Configuration User Guide** for more details on Entity Maintenance.

5. On **Home** screen, specify **CODTYPES**, and click **Next** arrow.

The Static Type Maintenance screen displays.

Figure 1-5 Static Type Maintenance



KYC Type Maintenance

Maintain a KYC Type as *KYC_PURPOSE* with a value as "Commercial" in the **Static Type Maintenance** screen. The same value has to be maintained in the Party properties table (obpy_properties) key KYC_TYPE_PURPOSE.

Similarly, maintain a KYC Type as KYC_PURPOSE_CRP with values like CORPORATE, SMB, and SME to indicate the reason for Customer Onboarding.

6. On Home screen, specify STDKYCTP, and click Next arrow.

The KYC Type Maintenance screen displays.

Figure 1-6 KYC Type Maintenance



Customer Prefix Maintenance

Maintain the below customer Prefix1 in Customer Prefix Maintenance screen.

Capt.



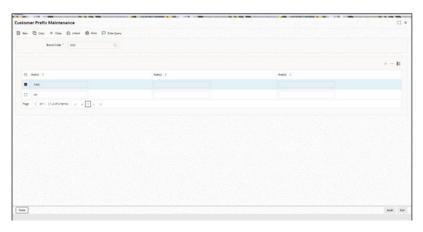
- Dr.
- Er.
- Major.
- Miss.
- Mr.
- Mrs.
- · Ms.

The same values as sub_entity_code are to be maintained in Party Services \rightarrow Maintenance \rightarrow Entity for the entitycode SAL.

7. On **Home** screen, specify **STDCUPRT**, and click **Next** arrow.

The Customer Prefix Maintenance screen displays.

Figure 1-7 Customer Prefix Maintenance



Location Maintenance

Maintain the required location codes. The same needs to be maintained in **Location Maintenance** screen available in Party.



Refer to **Oracle Banking Party Configuration User Guide** for more details on Location Maintenance.

8. On Home screen, specify STDCULOE, and click Next arrow.

The **Location Maintenance** screen displays.



Figure 1-8 Location Maintenance



Employer Maintenance

Maintain the employer codes in the **Employer Maintenance** screen. The same code has to be maintained in Party Services → Maintenance → Organization.

9. On Home screen, specify SMDEMPMT, and click Next arrow.

The **Employer Maintenance** screen displays.

Figure 1-9 Employer Maintenance



Customer Segment Maintenance

Maintain the different values for Customer Segment in **Customer Segment Maintenance** screen. The same code has to be maintained for the entity code **SEG** in Services \rightarrow Maintenance \rightarrow Entity.

10. On Home screen, specify STDSEGMT, and click Next arrow.

The Customer Segment Maintenance screen displays.



Figure 1-10 Customer Segment Maintenance



Customer Category Maintenance

Maintain the following Customer categories in FLEXCUBE Universal Banking screen. The same values need to be maintained or replicated in Core Maintenance - Customer Category, which can be input as Party Sub Type during the Party onboarding.

11. On Home screen, specify STDCSCAG, and click Next arrow.

The Customer Category Maintenance screen displays.

Figure 1-11 Customer Category Maintenance



<u>Party Amendment</u> Gateway Amendment Maintenance

In FLEXCUBE Universal Banking, the amendment should be allowed field-wise for an operation code. Below is the list of samples required amendment fields in FLEXCUBE Universal Banking.

Customer Modification

- External System and Origin System: EXTSYS
- Source Operation: ModifyCustomer
- Service Name: FCUBSCustomerService
- Operation Code: ModifyCustomer
- For each node, set New, Delete, and All Records as Y
- 12. On Home screen, specify GWDAMDMT, and click Next arrow.

The Gateway Amendment Maintenance screen displays.



Figure 1-12 Gateway Amendment Maintenance



Node: STTMS_CUSTOMER

- ACCESS_GROUP
- ADDRESS_LINE1
- ADDRESS_LINE2
- ADDRESS_LINE3
- ADDRESS LINE4
- CIF_STATUS
- COUNTRY
- CUSTOMER_CATEGORY
- CUSTOMER_NAME1
- CUSTOMER_NAME2
- CUST_CLASSIFICATION
- CUST GROUP
- FULL_NAME
- KYC_DETAILS
- KYC_REF_NO
- LANGUAGE
- LOCAL_BRANCH
- NATIONALITY
- PINCODE
- SHORT_NAME
- SHORT_NAME2
- UNIQUE_ID_NAME
- UNIQUE ID VALUE

Node: STTMS_CUSTOMER__A

ADDRESS_LINE1



- ADDRESS LINE2
- ADDRESS_LINE3
- COUNTRY
- CUSTOMER_NAME1
- JOINT_VENTURE
- KYC_DETAILS
- KYC_REF_NO
- LANGUAGE
- NATIONALITY
- PINCODE
- UNIQUE_ID_NAME
- UNIQUE ID VALUE

Node: STTMS_CUST_DOMESTIC

- ACCOMODATION
- DEPENDENT_CHILDREN
- DEPENDENT_OTHERS
- EDUCATIONAL_STATUS
- MARITAL_STATUS
- MOTHER_MAIDEN_NAME
- SPOUSE_EMP_STATUS
- SPOUSE_NAME
- STTMS_CUST_PERSONAL
- BIRTH_COUNTRY
- CUSTOMER_NO
- CUSTOMER_PREFIX
- CUSTOMER_PREFIX1
- CUSTOMER_PREFIX2
- CUST_COMM_MODE
- DATE_OF_BIRTH
- D_ADDRESS1
- D_ADDRESS2
- D_ADDRESS3
- D_ADDRESS4
- D COUNTRY
- D_PINCODE
- E_MAIL
- FAX
- FAX_ISD_NO



- FIRST_NAME
- HOME_TEL_ISD
- HOME_TEL_NO
- LAST_NAME
- LEGAL_GUARDIAN
- MIDDLE NAME
- MINOR
- MOBILE_NUMBER
- MOB_ISD_NO
- PASSPORT_NO
- PLACE_OF_BIRTH
- PPT_EXP_DATE
- PPT_ISS_DATE
- P_ADDRESS1
- P_ADDRESS2
- P_ADDRESS3
- P_ADDRESS4
- P_COUNTRY
- P_NATIONAL_ID
- P_PINCODE
- RESIDENT_STATUS
- SEX
- TELEPHONE
- TEL_ISD_NO
- US_RES_STATUS
- VST_US_PREV

Node: STTMS_CUST_PERSONAL__A

- CUST_COMM_MODE
- E_MAIL
- FAX
- FAX_ISD_NO
- MOBILE_NUMBER
- MOB_ISD_NO
- TELEPHONE
- TEL_ISD_NO
- STTMS_CUST_PROFESSIONAL
- CCY_PERS_INCEXP
- CREDIT_CARDS



- DESIGNATION
- EMPLOYER
- EMPLOYMENT_STATUS
- EMPLOYMENT_TENURE
- E_ADDRESS1
- E_ADDRESS2
- E_ADDRESS3
- E ADDRESS4
- E_COUNTRY
- E_EMAIL
- E_TELEPHONE
- HOUSE VALUE
- INSURANCE
- LOAN_PAYMENT
- OTHER_EXPENSES
- OTHER_INCOME
- PINCODE
- PREV_DESIGNATION
- PREV_EMPLOYER
- RENT
- RETIREMENT_AGE
- SALARY
- SALARY FREQ

KYC Modification

- External System and Origin System: EXTSYS
- Source Operation: STDKYCMN_MODIFY
- Service Name: FCUBSSTService
- Operation Code: ModifyKYCDetails
- For each node, set New, Delete, and All Records as Y

Node: STTMS_KYC_COMPL_AUDIT_DTL

- ACTIVITY_STP_CD
- ACTIVITY_STP_CD_REASON
- CB_RESPONSE
- CB RESPONSE DATE
- CIS_NUMBER
- DAIRY_NOTE
- NAME
- STR DATE



- STR RAISED
- STR_REF_NO

Node: STTMS_KYC_CORPORATE

- ACC PURPOSE
- ACC_SOLICITED
- ACC_SOLICITED_DATE
- ANNUAL_TURNOVER
- APPROVER COMMENTS
- AUDIT_DATE
- BORROW_ACC_GRP
- BUSINESS_APPROVAL
- BUSINESS NATURE
- COMPANY_TYPE
- COMPLIANCE_CLEARANCE
- EMPLOYEE NUMBER
- FUNDS SOURCE
- GROUP NAME
- INTRODUCER_DTL
- KYC AMTS CCY
- KYC_COMMENTS
- KYC_NXT_REVIEW_DATE
- LOCAL_ABROAD_BRN
- OTHR COMPANY TYPE
- OTHR_SALARY_MODES
- PARENT_CMPNY_COUNTRY
- SALARY_MODE

Node: STTMS_KYC_CORP_CLIENT

- COUNTRIES
- PAYMENT_MODE

Node: STTMS_KYC_CORP_KEYPERSONS

- ADDRESS
- ADDRESS_COUNTRY
- BIRTH_COUNTRY
- DATE OF BIRTH
- ISD_CODE
- NATIONALITY
- OWNERSHIP TYPE
- PLACE_OF_BIRTH



- POSITION_OR_TITLE
- RELATIONSHIP
- SHARE_HOLDING
- TAX_CNTRY
- TEL NO
- TIN

Node:STTMS_KYC_CORP_SUPPLIER

- COUNTRIES
- SETTLEMENT_MODE

Node:STTMS_KYC_FINANCIAL

- BANK_ADDRESS
- COUNTRY
- KYC_AMTS_CCY

Node:STTMS_KYC_MASTER

- CRS_TYPE
- KYC_DESC
- RISK_LEVEL

Node:STTMS_KYC_MGMNT_DTL

DESIGNATION

Node: STTMS_KYC_RETAIL

- ACC_PURPOSE
- ACC TYPE
- APPROVER_COMMENTS
- BIRTH_COUNTRY
- BIRTH_DATE
- BIRTH PLACE
- BUSINESS INCOME
- DECLARED
- FAX_ISD_NO
- FAX NO
- HOME_ADDR_COUNTRY
- HOME_COUNTRY_ADDR
- INVESTMENT_INCOME
- KYC AMTS CCY
- KYC_COMMENTS
- KYC_NXT_REVIEW_DATE
- LOCAL ADDR
- LOCAL_ADDR_COUNTRY



- MOBILE_TEL_NO
- MOB_ISD_NO
- NATIONALITY
- OFFICE_TEL_NO
- OFF TEL ISD NO
- OTHR_ACC_PURPOSE
- OTHR_INCOME_SOURCES

Node:STTMS_KYC_SHARE_HOLDERS

- ADDRESS
- CITY
- COUNTRY
- HOLDING

Node:STTMS_KYC_TXN_DETAILS

- COUNTRIES
- COUNTRY_PURPOSE
- MAX COUNT
- PURPOSE
- SINGLE_MAX_AMT
- TOTAL_AMT

Node:STTMS_KYC_TXN_PRODUCTS

- MONTHLY_AMT
- NO_OF_TXN_MONTHLY
- RATING

(i) Note

Additional fields may be present keeping future scope/assumptions.

1.2 Maintenance for Party Services

This topic describes the maintenance for Party Services.

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

Maintain Oracle Banking Routing Hub configuration in common core for FLEXCUBE Universal Banking.



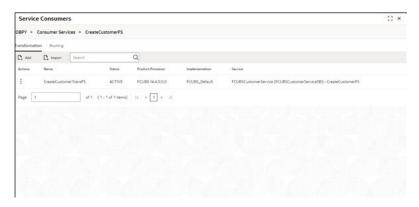
Refer to Routing Hub Configuration User Guide for a detailed explanation.



- On Home screen, click Core Maintenance. Under Core Maintenance, click Routing Hub.
- Under Routing Hub, click Service Consumers.

The **Service Consumers** screen displays.

Figure 1-13 Service Consumers



- 3. Click Import and upload the OBPY_Consumer.json file provided in the release.
- Click Extract.
- 5. Select FCUBS and click Import.
- 6. Click OBPY.
- 7. Under OBPY, click FCUBS.
- 8. Click Edit.
- Change the host and port as per the FLEXCUBE Universal Banking Soap WebService installation and save it.
- 10. Consumer services in the JSON will be imported.
- 11. Post importing, please check the request transformation in the below listed Consumer Services. The Entity code must be changed to the value set in FLEXCUBE Universal Banking or the value can be nullified.

For example, the request transformation will have the following typical line. <fcub:ENTITY>\$headers["entityId"][0]</fcub:ENTITY>

Here the entity code in the OBPY is passed in runtime as \$headers["entityId"][0]. This would not work if the entity code is different in FLEXCUBE Universal Banking.

The above line can be changed to

<fcub:ENTITY>entity_code_of_fcubs</fcub:ENTITY> or <fcub:ENTITY></fcub:ENTITY>

List of Consumer Services in Service Provider FCUBS

- a. CreateSMBCustomerFS
- b. CreateFICorporateCustomerFS
- c. CreateSMECustomerFS
- d. CreateCustomerFS
- e. CreateCorporateCustomerFS
- f. CreateKYCDetailsFS



- g. ModifyCustomerFS
- h. ModifySMECustomerFS
- i. ModifyStructuredAddressFS
- j. ModifySMBCustomerFS
- k. ModifyCorporateCustomerFS
- I. ModifyFICustomerFS
- m. QueryCustomerIO
- n. QueryCustomerAccountBalance

Index

C	Maintenance for Party Services, 14
Customer Prefix Maintenance, 4	S
E	Static Type Maintenance, 3
External System Functions, 3 External System Maintenance, 2	U
K	Upload Source Maintenance, 1 Upload Source Preferences Maintenance, 2
KYC Type Maintenance, 4	
M	
Maintenance for Oracle FLEXCUBE Universal Banking, 1	