

# Oracle® Banking Microservices Architecture

## FLEXCUBE Universal Banking - Party Services Integration Guide



14.7.5.0.0  
G17070-02  
September 2024



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# Contents

## 1 Integration Guide

---

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

## Index

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# Preface

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [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

## 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.

## 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.

## 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
KYC	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
	Expand view
	Table view
	List view
	Maximize
	Minimize
	Open a list
	Options
	Tree view

# 1

## 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.
- [Maintenance for Party Services](#)  
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**



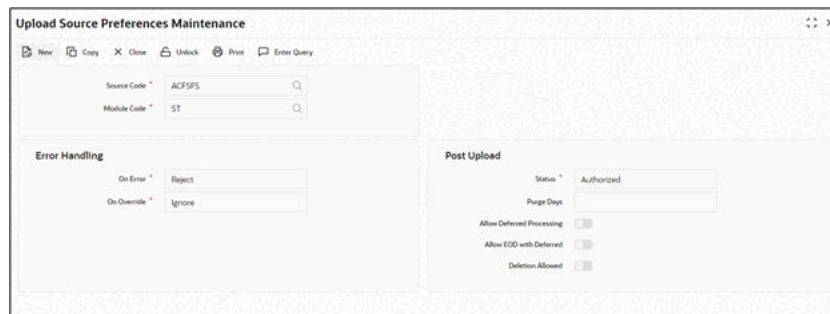
### Upload Source Preferences Maintenance

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

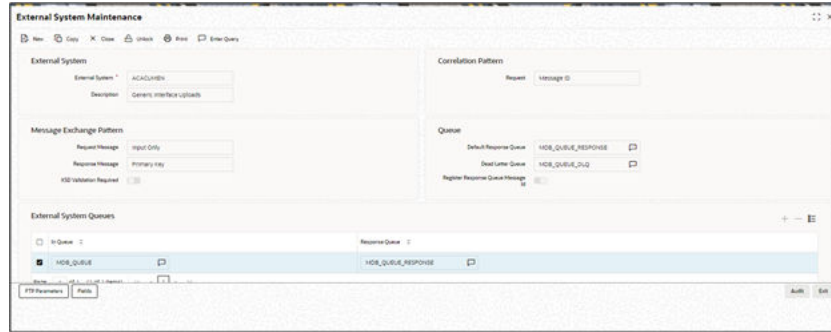
Maintain the external system EXTSYS for Party Services in the **External System Maintenance** screen.

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

The **External System Maintenance** screen displays.



**Figure 1-3 External System Maintenance**



**External System Functions**

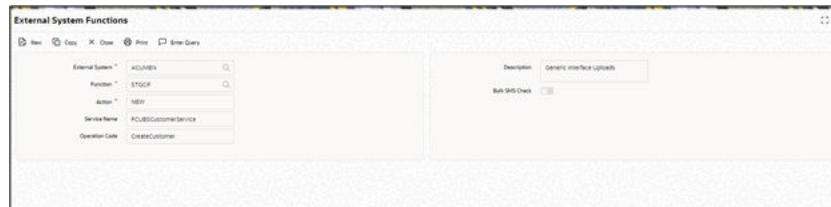
Maintain the following function access rights in the **External System Functions** screen for the external system.

**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

- On **Home** screen, specify **GWDEFUN**, 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 → Maintenance → Entity for the entitycode ITY.



**Note:**

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

- On **Home** screen, specify **CODTYPES**, and click **Next** arrow.  
The **Static Type Maintenance** screen displays.

**Figure 1-5 Static Type Maintenance**



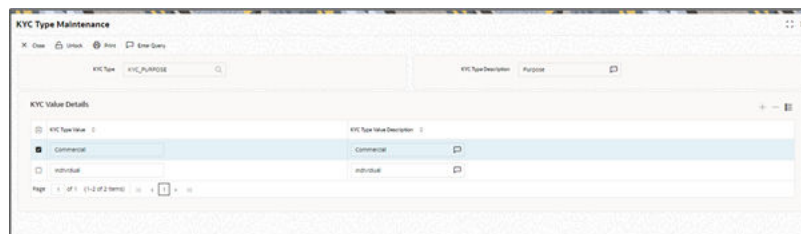
**KYC Type Maintenance**

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.

- 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.

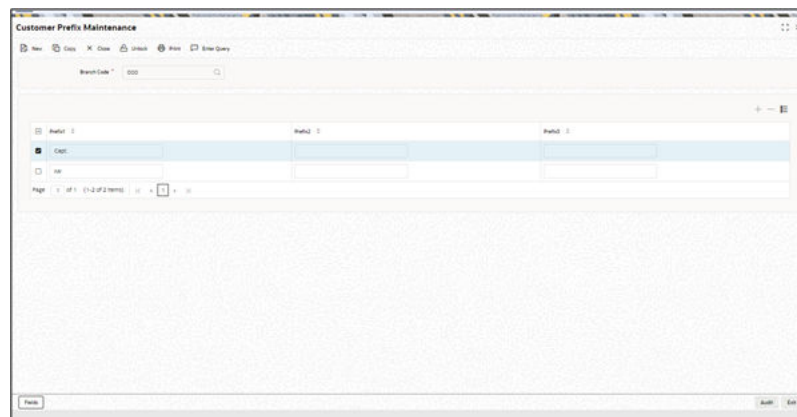
- Dr.
- Er.
- Major.
- Miss.
- Mr.
- Mrs.
- Ms.

The same values as sub\_entity\_code are to be maintained in Party Services → Maintenance → 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.



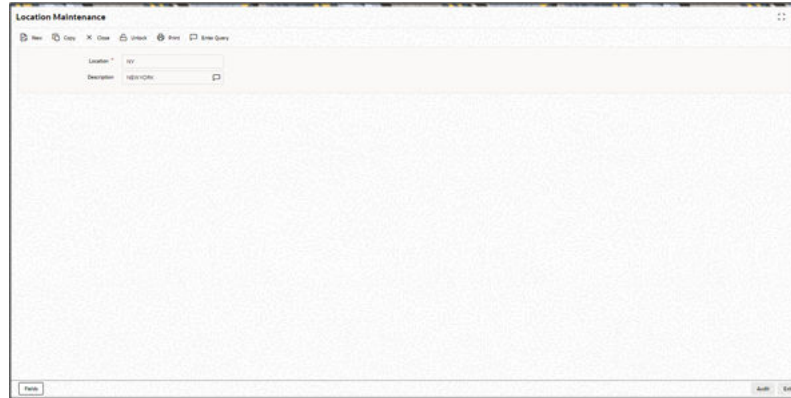
#### Note:

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**

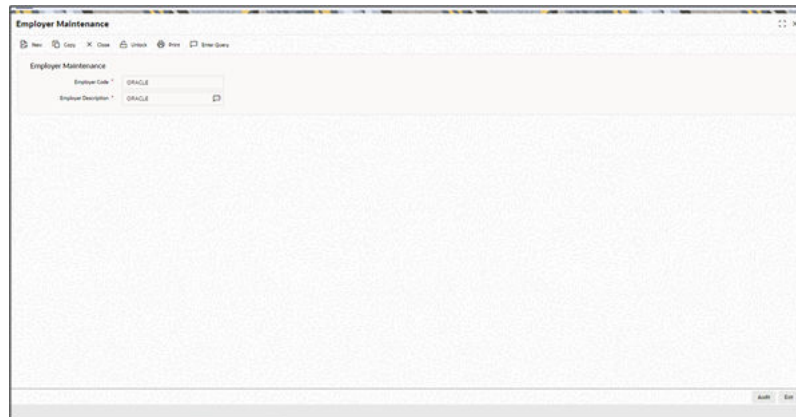


### **Employer Maintenance**

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**

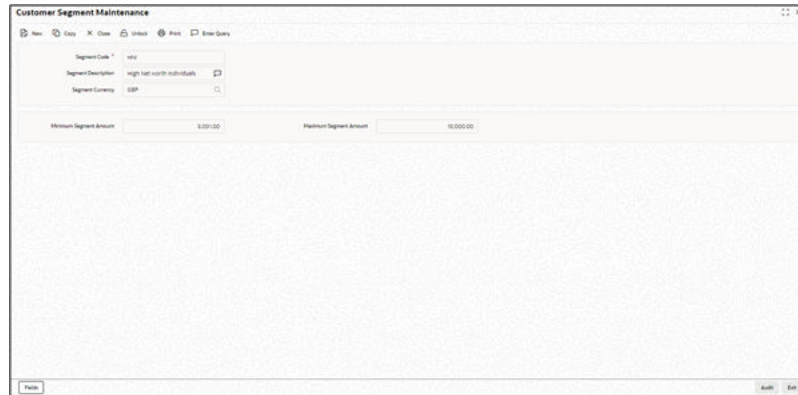


### **Customer Segment Maintenance**

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 → Maintenance → Entity.

10. On **Home** screen, specify **STDSEGMT**, and click **Next** arrow.  
The **Customer Segment Maintenance** screen displays.

**Figure 1-10 Customer Segment Maintenance**



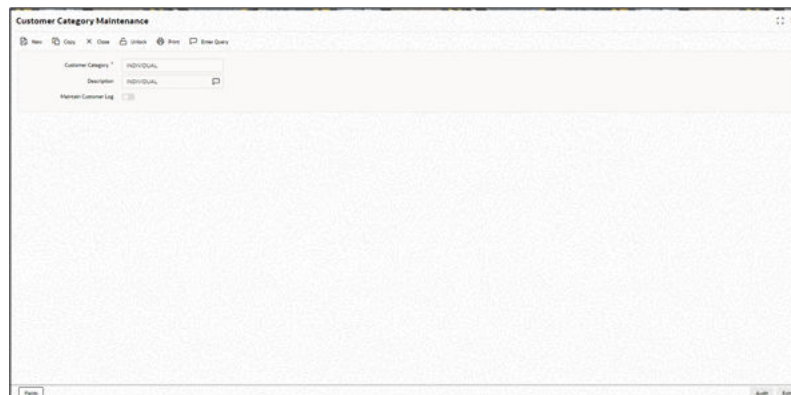
### Customer Category Maintenance

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**



### Party Amendment

#### 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.

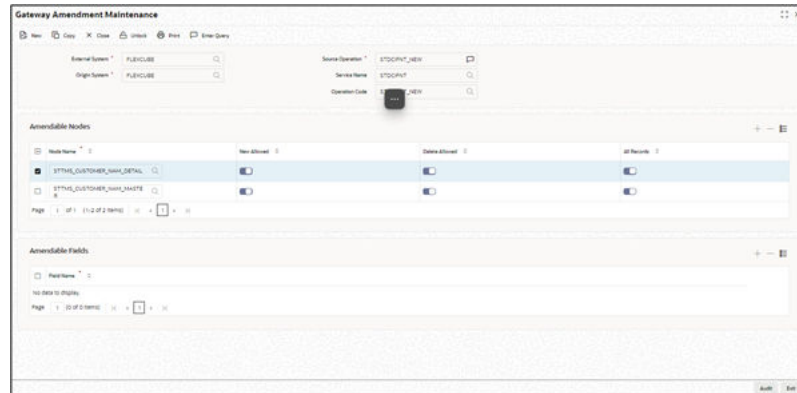
#### Customer Modification

- 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**



**Note:** 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

**Note:** 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

**Note:** 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

**Note:** 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

**Note:** 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

**Note:**STTMS\_KYC\_SHARE\_HOLDERS

- ADDRESS
- CITY
- COUNTRY
- HOLDING

**Note:**STTMS\_KYC\_TXN\_DETAILS

- COUNTRIES
- COUNTRY\_PURPOSE
- MAX\_COUNT
- PURPOSE
- SINGLE\_MAX\_AMT
- TOTAL\_AMT

**Note:**STTMS\_KYC\_TXN\_PRODUCTS

- MONTHLY\_AMT
- NO\_OF\_TXN\_MONTHLY
- RATING

 **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.

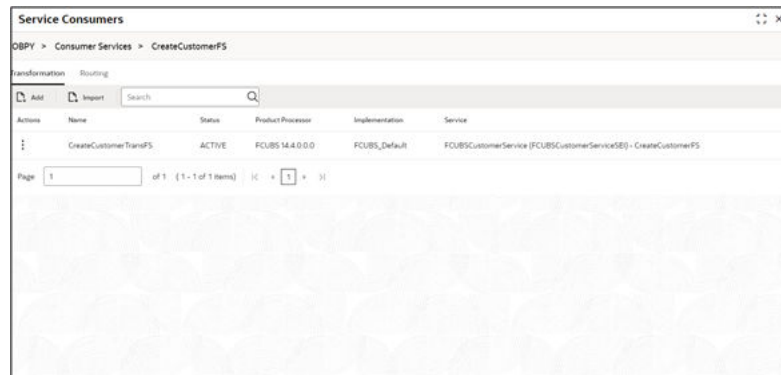
Maintain Oracle Banking Routing Hub configuration in common core for FLEXCUBE Universal Banking.

 **Note:**

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

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Routing Hub**.
2. 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.
4. Click **Extract**.
5. Select **FCUBS** and click **Import**.
6. Click **OBPY**.
7. Under **OBPY**, click **FCUBS**.
8. Click **Edit**.
9. 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.** ModifySMERCustomerFS
- i.** ModifyStructuredAddressFS
- j.** ModifySMBCustomerFS
- k.** ModifyCorporateCustomerFS
- l.** ModifyFICustomerFS
- m.** QueryCustomerIO
- n.** QueryCustomerAccountBalance

# Index

## C

---

Customer Prefix Maintenance, [1-4](#)

## E

---

External System Functions, [1-3](#)

External System Maintenance, [1-2](#)

## K

---

KYC Type Maintenance, [1-4](#)

## M

---

Maintenance for Oracle FLEXCUBE Universal  
Banking, [1-1](#)

Maintenance for Party Services, [1-14](#)

## S

---

Static Type Maintenance, [1-3](#)

## U

---

Upload Source Maintenance, [1-1](#)

Upload Source Preferences Maintenance, [1-2](#)