

Oracle® Banking Electronic Data Exchange for Corporates OBEDX-OBVAM Integration Guide



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Preface

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Purpose

This guide is to help with Integration of **Oracle Banking Electronic Data Exchange** with **Oracle Banking Virtual Account Management**.

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 |

Acronyms and Abbreviations

The list of acronyms and abbreviations that are used in this guide are as follows:

| Abbreviation | Description |
|--------------|--|
| OBEDX | Oracle Banking Electronic Data Exchange for Corporates |

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Integration Guide

- [Introduction](#)

You can integrate OBEDX with OBVAM. This document briefs you about the specific steps needed for integration of these two products.

1.1 Introduction

You can integrate OBEDX with OBVAM. This document briefs you about the specific steps needed for integration of these two products.

2

Maintenance in OBEDX

This section describes the specific maintenances needed for OBEDX to integrate with OBVAM.

- [Verifying the Integration Preferences](#)
- [Create User & Assign Role for OBVAM](#)

2.1 Verifying the Integration Preferences

Go to **Electronic Data Exchange** → **Maintenance** → **Integration Preferences** → **View Integration Preferences**.

For Transaction Category: “Virtual Account”, there will be three entries for “Close Virtual Account”, “Open Virtual Account” and “Add Special Rate”. Modify the chunk size and retry count based on the implementation need for “Close Virtual Account”, “Open Virtual Account”. Default retry count is 2.

Verify the entries in Integration Preference as mentioned in the below snapshot.

Figure 2-1 Integration Maintenance

| | Transaction Category | Transaction Name | Service Type | Format | Service Provider | Integration Type | Service Consumer | Service Consumer Service | Handoff Format | Outgoing Channel | FTP Host | FTP Port | FTP Username | FTP Password | FTP File Path | Is Response Downloadable |
|--------------------------|----------------------|----------------------|-------------------------------------|----------|---------------------|------------------|------------------|--------------------------|----------------|------------------|----------|----------|--------------|--------------|---------------|--------------------------|
| <input type="checkbox"/> | Virtual Account | Open Virtual Account | <input checked="" type="checkbox"/> | HANDOFF | ALL | OBVAM | API | OBEDX | vam_handoff | | | | | | | |
| <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | OUTGOING | CSV-Acknowledgement | OBEDX | File | | | | | | | | | |
| <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | OUTGOING | CSV-Outgoing | OBVAM | API | OBEDX | vam_ack_resp | | | | | | | |
| <input type="checkbox"/> | | | <input checked="" type="checkbox"/> | INCOMING | CSV-Incoming | OBVAM | API | OBEDX | vam_partner | | | | | | | |

2.2 Create User & Assign Role for OBVAM

Create a user for OBVAM and assign role 'ADMIN_ROLE' for user to perform service API operations in Appshell.

Navigation Route: From the **Security Management**, click **User**, then click **Create User**

Figure 2-2 User Maintenance and Role Assignment

Users Maintenance

User Details

| | | |
|--------------|--------------|-------------|
| Name | Login ID | Home Branch |
| OBEDXCHECKER | OBEDXCHECKER | 006 |

Status

| | | | |
|--------------|-------------------|---------------|--------------|
| User Status | Status Changed On | In Supervisor | Manager ID |
| Enable | May 12, 2025 | On | OBEDXCHECKER |
| Start Date | End Date | System User | |
| May 12, 2025 | August 3, 2031 | Off | |

Other Details

| | | | |
|------------------|-------------------------------------|---------------|----------|
| Access to BP | Staff Customer Restriction Required | Customer ID | Email ID |
| On | Off | | |
| Telephone Number | Home Phone Number | Mobile Number | Fax |
| | | | |

Language Code

Audio

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Maintenance in OBRH

This section describes the specific maintenances needed in OBRH for integration of OBEDX with OBVAM.

Prerequisite – Consumer json import should be completed in OBRH. Please refer OBEDX-OBRH Integration Guide.

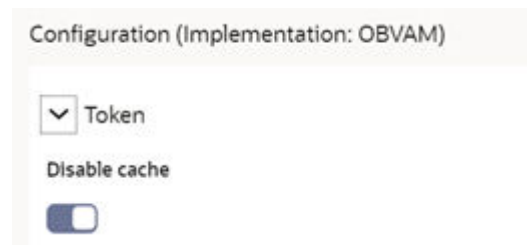
Find the OBEDX service consumer in routing hub (OBRH).

Navigation Path:

From the **Core Maintenance**, click **Routing Hub**, then click **Service Consumers**

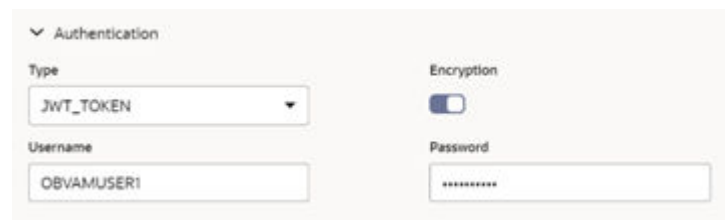
- a. Select OBEDX Service consumer and select OBVAM in Service providers.
- b. Go to Configuration of OBVAM service provider and disable cache in configuration.

Figure 3-1 OBVAM service provider



- c. Go to Edit of OBVAM service provider and update Authentication section for JWT token.

Figure 3-2 Authentication

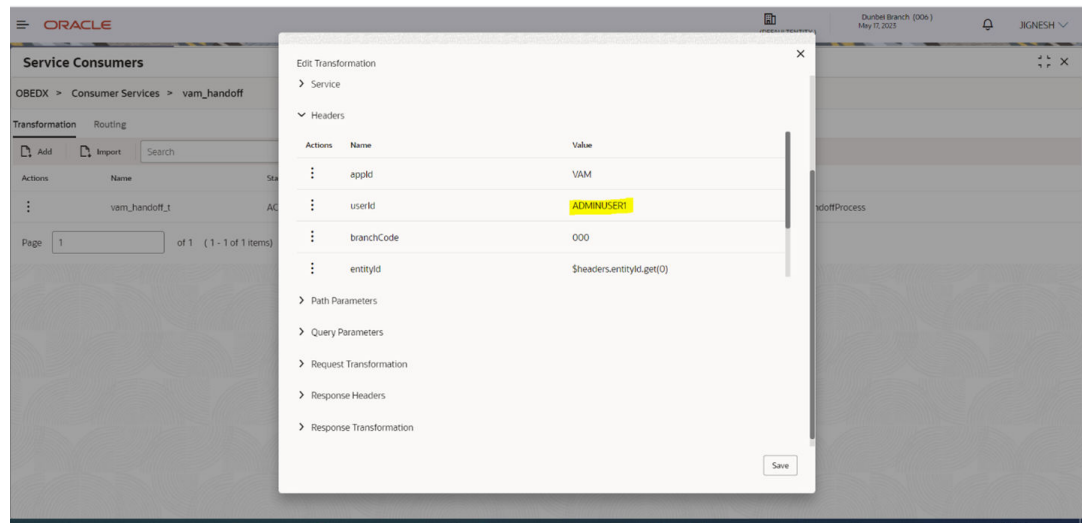


Select OBEDX Service consumer and go to Consumer Services section.

1. Select vam_handoff and in the Transformation Section, edit vam_handoff_t and under Headers section update the userId to the newly created user ID maintained in section [Create User & Assign Role for OBVAM](#) and update endpoint as /api-gateway/obvam-account-services/service/account/handoffProcess.
2. Select vam_parser and in the Transformation Section, edit vam_parser_t and under Headers section update the userId to the newly created user ID maintained in section [Create User & Assign Role for OBVAM](#) and update endpoint as /api-gateway/obvam-account-services/service/account/parsefile.
3. Select vam_ack_response and in the Transformation Section, edit transformation and under Headers section update the userId to the newly created user ID maintained in

section [Create User & Assign Role for OBVAM](#) and update endpoint as /api-gateway/obvam-account-services/service/account/h2hAckFile.

Figure 3-3 User & Source Code update in OBRH



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