

Draft Interface List						
RICE Object #	BR #	Rice Object Description	Comments	Type of Object	Identified in	Frequency
FA-INT-001	FA-148	Export of Fixed Asset Numbers	Export of Fixed Asset Numbers from Oracle Cloud to BarTender Application	Interface	Discovery Phase	On-Demand (manual)
FA-INT-002	FA-148	Import of Asset Information from BarTender	Workplace NL is open to the idea of any barcode scanning application other than BarTender that can scan the bar code of the asset and send information to Oracle Cloud.(RF Smart is a possible replacement and integrates with Oracle Cloud).	Interface	Discovery Phase	On-Demand (manual)
AP-INT-001	AP-250,AP-251, AP-252, AP-258, AP-260, AP-261	Develop Cheque Template for RBC	Cheque template to be designed as per RBC requirements on check stock with no pre-printed MICR.	Other	SDD	
AP-INT-002	AP-275, AP-249	Payments to Bank (EFT)	Outbound Payment to RBC Express. This can be automated. WorkplaceNL Finance team to confirm during implementation phase. ** From WorkplaceNL - confirmed we won't be doing direct-to-RBC integration. WorkplaceNL will download the information then upload to RBC manually **	Interface	SDD	Manual (daily) process to pull down and push to RBC
AP-INT-003	AP-336	Inteface with Global Payments (Outbound from Oracle Cloud)	The Oracle ERP solution will require an interface to the Global Payment Table to update / process debits / credits resulting from any payment cancellation within the ERP Solution. Update GP01 Unpaid on the Payment information from Oracle Cloud.	Interface	Discovery Phase	Daily
AP-INT-009	AP-337	Import of employer refunds from Assessment System	Employer Refunds from the Assessment System will be imported as AP invoices in Oracle Cloud.	Interface		Weekly
N/A	AP-337, AP-315	Export to legacy Assessments system a list of payments being made to suppliers. **Not Required**	Export to legacy Assessments system a list of payments being made to suppliers (with employer # tied to supplier #) to see if there are credits needed to take back part/all of their payment. **Not Required. The requirement will be met in the Report being developed AP-REP-001**	Interface		Weekly

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AP-INT-005	AP-262, AP-338 SP-158	Import of AP Invoices from Claims Management	The objective of the interface is to facilitate payments of invoices created in Claims Management. The workers would need to be created as Suppliers in Oracle Cloud. The invoices would be for Workers, Injured workers, Doctors and any other suppliers. (Mapping of Coding on invoices needs to be addressed in the FSD)	Interface	Discovery Phase	Real-time, as well as batch for nightly doctor invoices
AP-INT-007	AP-277	Positive Pay File to RBC	Positive Pay File from Oracle Cloud to RBC can be automated.	Interface	SDD	Daily
AP-INT-008	AP-372	Export of PRB and RB Payment information to WorkplaceNL T5007 application and for use in Claims Management	The WorkplaceNL T5007 application to be modified to support import of payment information from Oracle Cloud.	Interface	SDD	Monthly, to bescheduled after monthly run
PUR-INT-001	PO-26	Import of Workers as Suppliers in Oracle Cloud from Claims Management	The Workers master will be in Claims Management, and new workers will be imported as part of the interface. (Workers need to be aggregated and one deposit for the Supplier no needs to be paid).	Interface	SDD	Real-time
PUR-INT-002	PO-26, SP-1	Export of Doctors and other vendors as Suppliers in Oracle Cloud	Oracle will be the master of vendor information after conversion. GLobal vendor will have to be updated from data in Oracle.	Interface	Discovery Phase	Real-time
PUR-INT-003	PO-68, PO-387, PO-389, PO-390, PO-391, PO-392, PO-393, PO-394, PO-395, PO-396, , PO-397, PO-398, PO-399, PO-400, PO-401, PO-402, PO-403, PO-405, PO-412, PO-413, PO-414, PO-417, PO-418	Import of Requisitions from Claims Management	Import of Purchase Requisitions from Claims Management to Oracle Cloud. (The Ship-to location needs to be populated on the Requisition and be reflected on the PO eventually, this needs to added to the FSD during Implementation).	Interface	Discovery Phase	Real-time
PUR-INT-004	PO-141, PO-231	Export of PO details, status and Invoice status from Oracle Cloud to Claims Management	Outbound interface to Claims Management to update the PR lifecycle	Interface	SDD	Real-time
PUR-INT-005	PO-73, PO-5	Export of Catalogs from Oracle Procurement Cloud to Claims Management	Catalogs created in Oracle Procurement Cloud to be interfaced to Claims Management. The Catalogs is dependent on Vendor Category.	Interface	SDD	Daily

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PUR-INT-006	PO-71	Export of Items from Oracle Procurement Cloud to Claims Management.	Items created in Oracle Procurement Cloud to be interfaced to Claims Management.	Interface	SDD	Daily
CE-INT-001	CE-13	Import of BAI2 File	Import of Bank Statements in to Oracle Cloud. Oracle Cloud to import the file from RBC directly.	Interface	SDD	Tto be decided with RBC.
BEN-INT-001	HR-198; BEN-27	Export of Employee information to Canada Life	Interface with Canada Life on employee details	Interface	Discovery Phase	
HR-INT-002	PAY-46	Export of Employee information to CRA.	Interface or Report for CRA for Employee details from Oracle Cloud. Is it only T4 data that is required for CRA?. If Yes, a pre-defined XML format from Oracle to CRA already exists.	Interface	SDD	
		** Missing interface - should be an equivalent employee information interface for Blue Cross as well **				
HR-INT-003	BEN-27, HR-200, HR-201, PAY-59	Export of Employee information to Provident 10	Interface with Provident 10 application on Employee details An extract can be developed in Oracle Cloud as per Provident10 format. The file can then be loaded manually via the KiteWorks website interface. Please let us know if there are any REST API's that Provident10 would allow us to push employee information from Oracle Cloud.	Interface	Discovery Phase	Bi-weekly (manual), only if changes occur Report - to be formatted in prescribed format
PAY-INT-002	PAY - 54	The Oracle Payroll Solution should include the ability to send Provident10 the Earnings and Pension Contributions for employees per pay period.	An extract can be developed in Oracle Cloud as per Provident10 format. The file can then be loaded manually via the KiteWorks website interface. Please let us know if there are any REST API's that Provident10 would allow us to push employee information from Oracle Cloud.	Interface	SDD	Generated every pay period, scheduled report (preferably)
PAY-INT-001	PAY-29	Direct Deposit File transmission (Employee Payroll) to RBC Express	This interface sends pay related information to RBC for employee salary payments.	Interface	SDD	Bi-Weekly