

Gateway Documentation - FCUBSACService
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.1.0.0.0
[October][2015]



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1. Background

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs. The integration needs supported by the Gateway can be broadly categorized from the perspective of Gateway as follows

1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration :

This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSACService of Core Module

2. FCUBSACService

2.1.QueryAccTrns

2.1.1.AC-QueryAccTrns-Req-IO-MSG.xsd

QUERYACCTRNS_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Acc-Details-IO

NUMOFTRN

ACCNO

ACCBRN

VIRTUAL_ACC_NUMBER

QUERYACCTRNS_IOFS_REQ

Attribute	Description
Name	QUERYACCTRNS_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryAccTrns	

Acc-Details-IO

Attribute	Description	
Name	Acc-Details-IO	
Datatype		
Description		

NUMOFTRN

Attribute	Description	
Name	NUMOFTRN	
Datatype	decimal	
Description	Indicates No Of Transaction	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	

Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

VIRTUAL_ACC_NUMBER

Attribute	Description	
Name	VIRTUAL_ACC_NUMBER	
Datatype	string	
Description	Indicates Virtual Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

2.1.2.AC-QueryAccTrns-Res-Full-MSG.xsd

QUERYACCTRNS_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTIRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Acc-Details-IO

NUMOFTRN

ACCNO

ACCBRN

VIRTUAL_ACC_NUMBER

Acc-Details-Full

NUMOFTRN

ACCNO

ACCBRN

BRNDESC

VIRTUAL_ACC_NUMBER

ACCCY

Acc-Transaction

REFNO

ACBRN

ACNO

ACCCY

DRBRIND

TRNCD

FCYAMT

LCYAMT

TRNDT

VALDT

TXNINITDT

INSTRCD

MOD

FINCYCLE

BRNDESC

MODDESC

VIRTUAL_ACC_NUMBER

VIRTUAL_ACC_NAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYACCTRNS_IOFS_RES

Attribute	Description
Name	QUERYACCTRNS_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Acc-Details-IO

Attribute	Description
Name	Acc-Details-IO
Datatype	
Description	

NUMOFTRN

Attribute	Description				
Name	NUMOFTRN				
Datatype	decimal				
Description	Indicates No Of Transaction				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	string				
Description	Indicates Account Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

VIRTUAL_ACC_NUMBER

Attribute	Description
-----------	-------------

Name	VIRTUAL_ACC_NUMBER	
Datatype	string	
Description	Indicates Virtual Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Acc-Details-Full

Attribute	Description
Name	Acc-Details-Full
Datatype	
Description	

NUMOFTRN

Attribute	Description	
Name	NUMOFTRN	
Datatype	decimal	
Description	Indicates No Of Transaction	
Restrictions	Restrictions	Description
	totalDigits	22

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Restrictions	Restrictions	Description
	maxLength	20

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Restrictions	Restrictions	Description
	maxLength	3

BRNDESC

Attribute	Description
Name	BRNDESC
Datatype	string
Description	Indicates Branch Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

VIRTUAL_ACC_NUMBER

Attribute	Description	
Name	VIRTUAL_ACC_NUMBER	
Datatype	string	
Description	Indicates Virtual Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Acc-Transaction

Attribute	Description	
Name	Acc-Transaction	
Datatype		
Description	Transaction Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACNO

Attribute	Description	
Name	ACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DRBRIND

Attribute	Description	
Name	DRBRIND	
Datatype	string	
Description	Indicates Dr/Cr	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	decimal	
Description	Indicates Foreign Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	String	
Description	Indicates Date	

Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TXNINITDT

Attribute	Description	
Name	TXNINITDT	
Datatype	String	
Description	Indicates Transaction Init Date	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD

Attribute	Description	
Name	INSTRCD	
Datatype	string	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MOD

Attribute	Description	
Name	MOD	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

FINCYCLE

Attribute	Description
------------------	--------------------

Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	string	
Description	Indicates Branch Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MODDESC

Attribute	Description	
Name	MODDESC	
Datatype	string	
Description	Indicates Module Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

VIRTUAL_ACC_NUMBER

Attribute	Description	
Name	VIRTUAL_ACC_NUMBER	
Datatype	string	
Description	Indicates Virtual Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

VIRTUAL_ACC_NAME

Attribute	Description
------------------	--------------------

Name	VIRTUAL_ACC_NAME	
Datatype	string	
Description	Indicates Virtual Account Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.QueryAudittrail

2.2.1.AC-QueryAudittrail-Req-IO-MSG.xsd

QUERYAUDITTRAIL_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Acvw-Acdaudtr-IO

BRANCH_CODE

CUST_AC_NO

TRN_FROM_DT

TRN_TO_DT

ACTION

CHEQUENO

QUERYAUDITTRAIL_IOFS_REQ

Attribute	Description
Name	QUERYAUDITTRAIL_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

MSGID

Attribute	Description					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryAudittrail	

Acvw-Acdaudtr-IO

Attribute	Description
Name	Acvw-Acdaudtr-IO
Datatype	
Description	

BRANCH_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	string				
Description	Indicates Branch Code				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

CUST_AC_NO

Attribute	Description				
Name	CUST_AC_NO				
Datatype	string				
Description	Indicates Account No				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

TRN_FROM_DT

Attribute	Description				
Name	TRN_FROM_DT				
Datatype	String				
Description	Indicates Transaction From Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRN_TO_DT

Attribute	Description				
Name	TRN_TO_DT				
Datatype	String				
Description	Indicates Transaction To Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	Indicates Action DEBK - Booking ILIQ - Liquidation IACR - Accrual IMAT - Rollover INIT - Redemption RDLO - RD Payment REVR - RD Payment Reversal

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	DEBK,ILIQ,IACR,IMAT,INIT,RD LQ,REVR

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.2.2.AC-QueryAudittrail-Res-Full-MSG.xsd

QUERYAUDITTRAIL_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Acvw-Acdaudtr-IO

BRANCH_CODE

CUST_AC_NO

TRN_FROM_DT

TRN_TO_DT

ACTION

CHEQUENO

Acvw-Acdaudtr-Full

BRANCH_CODE

CUST_AC_NO

ACCOUNT_CLASS

ACC_STATUS

CCY

DESCRIPTION

AC_DESC

TRN_FROM_DT

TRN_TO_DT

ACTION

TRN_REF_NO

CHEQUENO

Acvw-All-Acentries-Desc

AC_BRANCH

DRCR_IND

FCYAMOUNT

LCY_AMOUNT

TRN_DT

VALUE_DT

TRNINITDT

RELATEDACC

BRNSAUTHSTAT

USER_ID

TRN_DESC

TRN_REF_NO

EVENT

AC_NO

Acvw-All-Acentries-Desc--Accr

AC_BRANCH

DRCR_IND

FCYAMOUNT

LCY_AMOUNT

VALUE_DT

TRNINITDT

RELATEDACC

BRNSAUTHSTAT

USER_ID

TRN_DESC

EVENT

AC_NO

TRN_DT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYAUDITTRAIL_IOFS_RES

Attribute	Description
-----------	-------------

Name	QUERYAUDITTRAIL_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Acvw-Acdaudtr-IO

Attribute	Description
Name	Acvw-Acdaudtr-IO
Datatype	
Description	

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions	Restrictions	Description
	maxLength	20

TRN_FROM_DT

Attribute	Description
------------------	--------------------

Name	TRN_FROM_DT	
Datatype	String	
Description	Indicates Transaction From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRN_TO_DT

Attribute	Description	
Name	TRN_TO_DT	
Datatype	String	
Description	Indicates Transaction To Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action DEBK - Booking ILIQ - Liquidation IACR - Accrual IMAT - Rollover INIT - Redemption RDLO - RD Payment REVR - RD Payment Reversal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	DEBK,ILIQ,IACR,IMAT,INIT,RD LQ,REVR

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	string	
Description	Indicates Cheque Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Acvw-Acdaudtr-Full

Attribute	Description	
Name	Acvw-Acdaudtr-Full	
Datatype		
Description		

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Restrictions		
	Restrictions	Description
	maxLength	20

ACCOUNT_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

ACC_STATUS

Attribute	Description	
Name	ACC_STATUS	
Datatype	string	
Description	Indicates Account Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TRN_FROM_DT

Attribute	Description	
Name	TRN_FROM_DT	
Datatype	String	
Description	Indicates Transaction From Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRN_TO_DT

Attribute	Description	
Name	TRN_TO_DT	
Datatype	String	
Description	Indicates Transaction To Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACTION

Attribute	Description
------------------	--------------------

Name	ACTION	
Datatype	string	
Description	Indicates Action DEBK - Booking ILIQ - Liquidation IACR - Accrual IMAT - Rollover INIT - Redemption RDLQ - RD Payment REVR - RD Payment Reversal	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	DEBK,ILIQ,IACR,IMAT,INIT,RDLQ,REVR

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

CHEQUENO

Attribute	Description	
Name	CHEQUENO	
Datatype	string	
Description	Indicates Cheque Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

Acvw-All-Acentries-Desc

Attribute	Description	
Name	Acvw-All-Acentries-Desc	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

AC_BRANCH

Attribute	Description
------------------	--------------------

Name	AC_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	string	
Description	Indicates Dr/Cr	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FCYAMOUNT

Attribute	Description	
Name	FCYAMOUNT	
Datatype	decimal	
Description	Indicates Foreign Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCY_AMOUNT

Attribute	Description	
Name	LCY_AMOUNT	
Datatype	decimal	
Description	Indicates LCY Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRN_DT

Attribute	Description
------------------	--------------------

Name	TRN_DT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

VALUE_DT

Attribute	Description	
Name	VALUE_DT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRNINITDT

Attribute	Description	
Name	TRNINITDT	
Datatype	String	
Description	Indicates Transaction Init Date	
Attribute		
	Attribute	Description
	minOccurs	0

RELATEDACC

Attribute	Description	
Name	RELATEDACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

BRNSAUTHSTAT

Attribute	Description	
Name	BRNSAUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_ID

Attribute		Description	
Name	USER_ID		
Datatype	string		
Description	Indicates User ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

TRN_DESC

Attribute		Description	
Name	TRN_DESC		
Datatype	string		
Description	Indicates Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

TRN_REF_NO

Attribute		Description	
Name	TRN_REF_NO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

EVENT

Attribute		Description	
Name	EVENT		
Datatype	string		
Description	Indicates Event		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

Acvw-All-Acentries-Desc--Accr

Attribute	Description	
Name	Acvw-All-Acentries-Desc--Accr	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	string	
Description	Indicates Dr/Cr	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

FCYAMOUNT

Attribute	Description	
Name	FCYAMOUNT	
Datatype	decimal	

Description	Indicates Foreign Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCY_AMOUNT

Attribute	Description	
Name	LCY_AMOUNT	
Datatype	decimal	
Description	Indicates LCY Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALUE_DT

Attribute	Description	
Name	VALUE_DT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

TRNINITDT

Attribute	Description	
Name	TRNINITDT	
Datatype	String	
Description	Indicates Transaction Init Date	
Attribute	Attribute	Description
	minOccurs	0

RELATEDACC

Attribute	Description	
Name	RELATEDACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

BRNSAUTHSTAT

Attribute	Description	
Name	BRNSAUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

USER_ID

Attribute	Description	
Name	USER_ID	
Datatype	string	
Description	Indicates User ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TRN_DESC

Attribute	Description	
Name	TRN_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRN_DT

Attribute	Description	
Name	TRN_DT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.QueryIntBranchParam

2.3.1.AC-QueryIntBranchParam-Req-IO-MSG.xsd

QUERYINTBRANCHPARAM_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Actm-Ib-Setup-IO

BRANCH1

BRANCH2

QUERYINTBRANCHPARAM_IOFS_REQ

Attribute	Description
Name	QUERYINTBRANCHPARAM_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Actm-Ib-Setup-IO

Attribute	Description
Name	Actm-Ib-Setup-IO
Datatype	
Description	

BRANCH1

Attribute	Description				
Name	BRANCH1				
Datatype	string				
Description	Indicates Branch 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
	maxLength	16			

BRANCH2

Attribute	Description				
Name	BRANCH2				
Datatype	string				
Description	Indicates Branch 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
	maxLength	16			

2.3.2.AC-QueryIntBranchParam-Res-Full-MSG.xsd

QUERYINTBRANCHPARAM_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Actm-Ib-Setup-IO
BRANCH1
BRANCH2
Actm-Ib-Setup-Full
BRANCH1
BRANCHNAMEA
BRANCH2
BRANCHNAMEB
DUETOBRANCH2
GLDESCA
DUEFROMBRANCH2
GLDESCB
DUETOBRANCH1
GLDESCC
DUEFROMBRANCH1

GLDESCFRM1
CNTGLDUETOBANCH2
CNTGLDESCA
CNTGLDUEFROMBRANCH2
CNTGLDESCB
CNTGLDUETOBANCH1
CNTGLDESCC
CNTGLDUEFROMBRANCH1
CNTGLDESCD
DUETOBANCH2MIS
GRPDESCA
DUEFROMBRANCH2MIS
GRPDESCB
DUETOBANCH1MIS
GRPDESCC
DUEFROMBRANCH1MIS
GRPDESCD
TRANCCYBRN1
TRANCCYBRN2
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYINTBRANCHPARAM_IOFS_RES

Attribute	Description
Name	QUERYINTBRANCHPARAM_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*
	Description	

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*
	Description	

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	SUCCESS,WARNING,FAILURE
	Description	

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*
	Description	

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Actm-Ib-Setup-IO

Attribute		Description	
Name	Actm-Ib-Setup-IO		
Datatype			
Description			

BRANCH1

Attribute		Description	
Name	BRANCH1		
Datatype	string		
Description	Indicates Branch 1		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	16

BRANCH2

Attribute	Description	
Name	BRANCH2	
Datatype	string	
Description	Indicates Branch 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Actm-Ib-Setup-Full

Attribute	Description
Name	Actm-Ib-Setup-Full
Datatype	
Description	

BRANCH1

Attribute	Description	
Name	BRANCH1	
Datatype	string	
Description	Indicates Branch 1	
Restrictions		
	Restrictions	Description
	maxLength	3

BRANCHNAMEA

Attribute	Description	
Name	BRANCHNAMEA	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BRANCH2

Attribute	Description
Name	BRANCH2
Datatype	string
Description	Indicates Branch 2

Restrictions		
	Restrictions	Description
	maxLength	3

BRANCHNAMEB

Attribute	Description	
Name	BRANCHNAMEB	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DUETOBRANCH2

Attribute	Description	
Name	DUETOBRANCH2	
Datatype	string	
Description	Indicates Due To Branch 2	
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESCA

Attribute	Description	
Name	GLDESCA	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DUEFROMBRANCH2

Attribute	Description	
Name	DUEFROMBRANCH2	
Datatype	string	
Description	Indicates Due From Branch	
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESCB

Attribute	Description
------------------	--------------------

Name	GLDESCB	
Datatype	string	
Description	Indicates GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DUETOBRANCH1

Attribute	Description	
Name	DUETOBRANCH1	
Datatype	string	
Description	Indicates Due To Branch 1	
Restrictions	Restrictions	Description
	maxLength	9

GLDESCC

Attribute	Description	
Name	GLDESCC	
Datatype	string	
Description	Indicates GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DUEFROMBRANCH1

Attribute	Description	
Name	DUEFROMBRANCH1	
Datatype	string	
Description	Indicates Due From Branch	
Restrictions	Restrictions	Description
	maxLength	9

GLDESCFRM1

Attribute	Description	
Name	GLDESCFRM1	
Datatype	string	
Description	Indicates GL Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CNTGLDUETOBANCH2

Attribute	Description	
Name	CNTGLDUETOBANCH2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

CNTGLDESCA

Attribute	Description	
Name	CNTGLDESCA	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CNTGLDUEFROMBRANCH2

Attribute	Description	
Name	CNTGLDUEFROMBRANCH2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

CNTGLDESCB

Attribute	Description	
Name	CNTGLDESCB	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CNTGLDUETOBANCH1

Attribute	Description	
Name	CNTGLDUETOBANCH1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

CNTGLDESCC

Attribute	Description	
Name	CNTGLDESCC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CNTGLDUEFROMBRANCH1

Attribute	Description	
Name	CNTGLDUEFROMBRANCH1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

CNTGLDESCD

Attribute	Description	
Name	CNTGLDESCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DUETOBRANCH2MIS

Attribute	Description	
Name	DUETOBRANCH2MIS	
Datatype	string	
Description	Indicates Due To Branch - MIS	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

GRPDESCA

Attribute	Description	
Name	GRPDESCA	
Datatype	string	
Description	Indicates Group Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DUEFROMBRANCH2MIS

Attribute	Description	
Name	DUEFROMBRANCH2MIS	
Datatype	string	
Description	Indicates Due To Branch - MIS	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

GRPDESCB

Attribute	Description	
Name	GRPDESCB	
Datatype	string	
Description	Indicates Group Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DUETOBANCH1MIS

Attribute	Description	
Name	DUETOBANCH1MIS	
Datatype	string	
Description	Indicates Due To Branch - MIS	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

GRPDESCC

Attribute	Description	
Name	GRPDESCC	
Datatype	string	
Description	Indicates Group Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DUEFROMBRANCH1MIS

Attribute	Description	
Name	DUEFROMBRANCH1MIS	
Datatype	string	
Description	Indicates Due From Branch - MIS	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	27

GRPDESCD

Attribute	Description	
Name	GRPDESCD	
Datatype	string	
Description	Indicates Group Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

TRANCCYBRN1

Attribute	Description	
Name	TRANCCYBRN1	
Datatype	string	
Description	Indicates transaction Currency Branch	
Restrictions		
	Restrictions	Description
	enumeration	A,T,

TRANCCYBRN2

Attribute	Description	
Name	TRANCCYBRN2	
Datatype	string	
Description	Indicates transaction Currency Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,T,

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	Specifies the User Id who has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	Indicates the User Id who has Authorized the creation\modification of the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Specifies whether the record is authorized or not	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Indicates whether Contract Authorize details is atleast Authorized Once .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		

Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.QueryCustomerStat

2.4.1.ST-QueryCustomerStat-Req-IO-MSG.xsd

QUERYCUSTOMERSTAT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM
NAME
VALUE
FCUBS_BODY
Cumulative-IO
CUSTOMER_NO
CUSTOMER_ACC_NO
BRANCH_CODE

QUERYCUSTOMERSTAT_IOFS_REQ

Attribute	Description
Name	QUERYCUSTOMERSTAT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about IO Request of QueryCustomerStat		

Cumulative-IO

Attribute		Description	
Name	Cumulative-IO		
Datatype			
Description			

CUSTOMER_NO

Attribute		Description	
Name	CUSTOMER_NO		
Datatype	string		
Description	Indicates Customer No		

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTOMER_ACC_NO

Attribute	Description	
Name	CUSTOMER_ACC_NO	
Datatype	string	
Description	Indicates Customer Acc No	
Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

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QUERYCUSTOMERSTAT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cumulative-IO

CUSTOMER_NO

CUSTOMER_ACC_NO

BRANCH_CODE

Cumulative-Full

CUSTOMER_NO

CUSTOMER_ACC_NO

CURRENCY

CUSTOMER_NAME

BRANCH_CODE

SIMPLE_AVG_BALANCE

MIN_BAL

MAX_BAL

NO_DR_TRANSACTIONS

NO_CR_TRANSACTIONS

DR_AVG

CR_AVG

NO_RET_CHEQUES

DAYS_IN_DEBIT

DAYS_IN_CREDIT

TOT_BAL

NO_OVERDRAFT

DR_AVG_MONTHLY

CR_AVG_MONTHLY

MONTHLY_AVG

Monthly

CCY

SIMPLE_AVG_BAL

MIN_BAL

MAX_BAL

NO_DR_TRANSACTIONS

NO_CR_TRANSACTION

CLOSING_BAL

DR_INT

NSF

CHG_TR

DB_CHK_RTD

VISA_DB

LAST_DEBIT

LAST_CREDIT

LAST_OVERDRAFT

DAYS_IN_DEBIT

DR_AVG_MONTHLY

DAYS_XOD

MONTHLY_AVG

NO_OVERDRAFT

DAYS_IN_CREDIT

CR_AVG_MONTHLY

CUSTOMER_NO

CUST_AC_NO

CUSTOMER_NAME

BRANCH_CODE

TOT_BAL

DR_AVG

CR_AVG

XOD_AVG

RUN_DATE

NO_RET_CHEQUES

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCUSTOMERSTAT_IOFS_RES

Attribute	Description
Name	QUERYCUSTOMERSTAT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Response		

Cumulative-IO

Attribute		Description	
Name	Cumulative-IO		
Datatype			
Description			

CUSTOMER_NO

Attribute		Description	
Name	CUSTOMER_NO		
Datatype	string		
Description	Indicates Customer No		

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTOMER_ACC_NO

Attribute	Description	
Name	CUSTOMER_ACC_NO	
Datatype	string	
Description	Indicates Customer Acc No	
Restrictions		
	Restrictions	Description
	maxLength	20

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

Cumulative-Full

Attribute	Description	
Name	Cumulative-Full	
Datatype		
Description		

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTOMER_ACC_NO

Attribute	Description	
Name	CUSTOMER_ACC_NO	
Datatype	string	
Description	Indicates Customer Acc No	
Restrictions		
	Restrictions	Description
	maxLength	20

CURRENCY

Attribute	Description	
Name	CURRENCY	

Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

SIMPLE_AVG_BALANCE

Attribute	Description	
Name	SIMPLE_AVG_BALANCE	
Datatype	decimal	
Description	Indicates Simple Average Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_BAL

Attribute	Description	
Name	MIN_BAL	
Datatype	decimal	
Description	Indicates Minimum Balance	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MAX_BAL

Attribute	Description	
Name	MAX_BAL	
Datatype	decimal	
Description	Indicates Maximum Balance	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NO_DR_TRANSACTIONS

Attribute	Description	
Name	NO_DR_TRANSACTIONS	
Datatype	decimal	
Description	Indicates No of Debit Transaction	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NO_CR_TRANSACTIONS

Attribute	Description	
Name	NO_CR_TRANSACTIONS	
Datatype	decimal	
Description	Indicates No of Credit Transaction	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

DR_AVG

Attribute	Description	
Name	DR_AVG	
Datatype	decimal	
Description	Indicates Debit Average	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

CR_AVG

Attribute	Description	
Name	CR_AVG	
Datatype	decimal	
Description	Indicates Credit Average	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

NO_RET_CHEQUES

Attribute	Description	
Name	NO_RET_CHEQUES	
Datatype	decimal	
Description	Indicates No Returned Cheques	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

DAYS_IN_DEBIT

Attribute	Description	
Name	DAYS_IN_DEBIT	
Datatype	decimal	
Description	Indicates Days in Debit	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

DAYS_IN_CREDIT

Attribute	Description	
Name	DAYS_IN_CREDIT	
Datatype	decimal	
Description	Indicates Days in Credit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOT_BAL

Attribute	Description	
Name	TOT_BAL	
Datatype	decimal	
Description	Indicates Total Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NO_OVERDRAFT

Attribute	Description	
Name	NO_OVERDRAFT	
Datatype	decimal	
Description	Indicates No of Overdrafts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DR_AVG_MONTHLY

Attribute	Description	
Name	DR_AVG_MONTHLY	
Datatype	decimal	
Description	Indicates Monthly Debit Average	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CR_AVG_MONTHLY

Attribute	Description	
Name	CR_AVG_MONTHLY	
Datatype	decimal	
Description	Indicates Monthly Credit Average	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MONTHLY_AVG

Attribute	Description	
Name	MONTHLY_AVG	
Datatype	decimal	
Description	Indicates Monthly Average	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Monthly

Attribute	Description	
Name	Monthly	
Datatype		
Description	Monthly Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SIMPLE_AVG_BAL

Attribute	Description	
Name	SIMPLE_AVG_BAL	
Datatype	decimal	
Description	Indicates Simple Average Balance	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MIN_BAL

Attribute	Description	
Name	MIN_BAL	
Datatype	decimal	
Description	Indicates Minimum Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_BAL

Attribute	Description	
Name	MAX_BAL	
Datatype	decimal	
Description	Indicates Maximum Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NO_DR_TRANSACTIONS

Attribute	Description	
Name	NO_DR_TRANSACTIONS	
Datatype	decimal	
Description	Indicates No of Debit Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NO_CR_TRANSACTION

Attribute	Description	
Name	NO_CR_TRANSACTION	
Datatype	decimal	
Description	Indicates No of Credit Transaction	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CLOSING_BAL

Attribute	Description	
Name	CLOSING_BAL	
Datatype	decimal	
Description	Indicates Closing Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DR_INT

Attribute	Description	
Name	DR_INT	
Datatype	decimal	
Description	Indicates Debit Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NSF

Attribute	Description	
Name	NSF	
Datatype	string	
Description	Indicates Non Sufficient Funds	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CHG_TR

Attribute	Description	
Name	CHG_TR	
Datatype	decimal	
Description	Indicates Charges Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DB_CHK_RTD

Attribute	Description	
Name	DB_CHK_RTD	
Datatype	decimal	
Description	Indicates Debit Check Returned	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VISA_DB

Attribute	Description	
Name	VISA_DB	
Datatype	decimal	
Description	Indicates Visa Debit Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LAST_DEBIT

Attribute	Description	
Name	LAST_DEBIT	
Datatype	decimal	
Description	Indicates Last Debit Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LAST_CREDIT

Attribute	Description	
Name	LAST_CREDIT	
Datatype	decimal	
Description	Indicates Last Credit Transaction	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LAST_OVERDRAFT

Attribute	Description	
Name	LAST_OVERDRAFT	
Datatype	decimal	
Description	Indicates Last Overdraft Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DAYS_IN_DEBIT

Attribute	Description	
Name	DAYS_IN_DEBIT	
Datatype	decimal	
Description	Indicates Days in Debit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DR_AVG_MONTHLY

Attribute	Description	
Name	DR_AVG_MONTHLY	
Datatype	decimal	
Description	Indicates Monthly Debit Average	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DAYS_XOD

Attribute	Description	
Name	DAYS_XOD	
Datatype	decimal	
Description	Indicates Days in Excess OD	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MONTHLY_AVG

Attribute	Description	
Name	MONTHLY_AVG	
Datatype	decimal	
Description	Indicates Monthly Average	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NO_OVERDRAFT

Attribute	Description	
Name	NO_OVERDRAFT	
Datatype	decimal	
Description	Indicates No of Overdrafts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DAYS_IN_CREDIT

Attribute	Description	
Name	DAYS_IN_CREDIT	
Datatype	decimal	
Description	Indicates Days in Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CR_AVG_MONTHLY

Attribute	Description	
Name	CR_AVG_MONTHLY	
Datatype	decimal	
Description	Indicates Monthly Credit Average	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Account No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TOT_BAL

Attribute	Description	
Name	TOT_BAL	
Datatype	decimal	
Description	Indicates Total Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DR_AVG

Attribute	Description	
Name	DR_AVG	
Datatype	decimal	
Description	Indicates Debit Average	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CR_AVG

Attribute	Description	
Name	CR_AVG	
Datatype	decimal	
Description	Indicates Credit Average	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

XOD_AVG

Attribute	Description	
Name	XOD_AVG	
Datatype	decimal	
Description	Indicates Excess Overdraft Average	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RUN_DATE

Attribute	Description	
Name	RUN_DATE	
Datatype	String	
Description	Indicates Run Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_RET_CHEQUES

Attribute	Description	
Name	NO_RET_CHEQUES	
Datatype	decimal	
Description	Indicates No Returned Cheques	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



FINANCIAL SERVICES

Gateway Documentation - FCUBSACService
[October] [2015]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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