

Gateway Documentation - FCUBSEGSservice  
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 FCUBSEGService of FGL Module

## 2. FCUBSEGSERVICE

### 2.1. CreateCustMISAttributes

#### 2.1.1. EG-CreateCustMISAttributes-Req-Full-MSG.xsd

*CREATECUSTMISATTRIBUTES\_FSFS\_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*

*Custmis-Details-Full*

*OPREFNO*

*CUSTMISREF*

*CUSTMIS01*

*CUSTMIS02*

*CUSTOMIS03*

*CUSTOMIS04*

*CUSTOMIS05*

*CUSTOMIS06*

*CUSTOMIS07*

*CUSTOMIS08*

*CUSTOMIS09*

*CUSTOMIS10*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

#### CREATECUSTOMISATTRIBUTES\_FSFS\_REQ

Attribute	Description
Name	CREATECUSTOMISATTRIBUTES_FSFS_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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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. <sup>4</sup>	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of CreateCustMISAttributes	

## Custmis-Details-Full

Attribute	Description
Name	Custmis-Details-Full
Datatype	
Description	

## OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	string	
Description	Indicates Operation Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CUSTOMISREF

Attribute	Description	
Name	CUSTOMISREF	
Datatype	string	
Description	Indicates Customer MIS Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CUSTOMIS01

Attribute	Description	
Name	CUSTOMIS01	
Datatype	string	
Description	Indicates Customer MIS 01	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## CUSTOMIS02

Attribute	Description	
Name	CUSTOMIS02	
Datatype	string	
Description	Indicates Customer MIS 02	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## CUSTOMIS03

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

Name	CUSTMIS03	
Datatype	string	
Description	Indicates Customer MIS 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	string	
Description	Indicates Customer MIS 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### CUSTMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS05	
Datatype	string	
Description	Indicates Customer MIS 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### CUSTMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS06	
Datatype	string	
Description	Indicates Customer MIS 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### CUSTMIS07

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTMIS07	
Datatype	string	
Description	Indicates Customer MIS 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS08

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS08	
Datatype	string	
Description	Indicates Customer MIS 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS09

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS09	
Datatype	string	
Description	Indicates Customer MIS 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS10

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS10	
Datatype	string	
Description	Indicates Customer MIS 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### MAKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### 2.1.2.EG-CreateCustMISAttributes-Req-IO-MSG.xsd

*CREATECUSTMISATTRIBUTES\_IOPK\_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*

*Custmis-Details-IO*

*OPREFNO*

*CUSTOMISREF*

*CUSTOMIS01*

*CUSTOMIS02*

*CUSTOMIS03*

*CUSTOMIS04*

*CUSTOMIS05*

*CUSTOMIS06*

*CUSTOMIS07*

*CUSTOMIS08*

*CUSTOMIS09*

*CUSTOMIS10*

**CREATECUSTOMISATTRIBUTES\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATECUSTOMISATTRIBUTES_IOPK_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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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 CreateCustMISAttributes

## Custmis-Details-IO

Attribute	Description
Name	Custmis-Details-IO
Datatype	
Description	

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	string				
Description	Indicates Operation Reference				
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				

## CUSTOMISREF

Attribute	Description				
Name	CUSTOMISREF				
Datatype	string				
Description	Indicates Customer MIS Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## CUSTOMIS01

Attribute	Description				
Name	CUSTOMIS01				
Datatype	string				
Description	Indicates Customer MIS 01				
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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## CUSTOMIS02

Attribute	Description	
Name	CUSTMIS02	
Datatype	string	
Description	Indicates Customer MIS 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS03

Attribute	Description	
Name	CUSTMIS03	
Datatype	string	
Description	Indicates Customer MIS 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS04

Attribute	Description	
Name	CUSTMIS04	
Datatype	string	
Description	Indicates Customer MIS 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS05

Attribute	Description	
Name	CUSTMIS05	
Datatype	string	
Description	Indicates Customer MIS 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS06

Attribute	Description	
Name	CUSTMIS06	
Datatype	string	
Description	Indicates Customer MIS 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS07

Attribute	Description	
Name	CUSTMIS07	
Datatype	string	
Description	Indicates Customer MIS 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS08

Attribute	Description	
Name	CUSTMIS08	
Datatype	string	
Description	Indicates Customer MIS 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS09

Attribute	Description	
Name	CUSTMIS09	
Datatype	string	
Description	Indicates Customer MIS 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS10

Attribute	Description	
Name	CUSTMIS10	
Datatype	string	
Description	Indicates Customer MIS 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### 2.1.3.EG-CreateCustMISAttributes-Res-Full-MSG.xsd

*CREATECUSTMISATTRIBUTES\_FSFS\_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*

*Custmis-Details-Full*

*OPREFNO*

*CUSTOMISREF*

*CUSTOMIS01*

*CUSTOMIS02*

*CUSTOMIS03*

*CUSTOMIS04*

*CUSTOMIS05*

*CUSTOMIS06*

*CUSTOMIS07*

*CUSTOMIS08*

*CUSTOMIS09*

*CUSTOMIS10*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATECUSTOMISATTRIBUTES\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATECUSTOMISATTRIBUTES_FSFS_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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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

## Custmis-Details-Full

Attribute	Description
Name	Custmis-Details-Full
Datatype	
Description	

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	string				
Description	Indicates Operation Reference				
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				

## CUSTOMISREF

Attribute	Description				
Name	CUSTOMISREF				
Datatype	string				
Description	Indicates Customer MIS Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## CUSTOMIS01

Attribute	Description				
Name	CUSTOMIS01				
Datatype	string				
Description	Indicates Customer MIS 01				
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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## CUSTOMIS02

Attribute	Description	
Name	CUSTMIS02	
Datatype	string	
Description	Indicates Customer MIS 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS03

Attribute	Description	
Name	CUSTMIS03	
Datatype	string	
Description	Indicates Customer MIS 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS04

Attribute	Description	
Name	CUSTMIS04	
Datatype	string	
Description	Indicates Customer MIS 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS05

Attribute	Description	
Name	CUSTMIS05	
Datatype	string	
Description	Indicates Customer MIS 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS06

Attribute	Description	
Name	CUSTMIS06	
Datatype	string	
Description	Indicates Customer MIS 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS07

Attribute	Description	
Name	CUSTMIS07	
Datatype	string	
Description	Indicates Customer MIS 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS08

Attribute	Description	
Name	CUSTMIS08	
Datatype	string	
Description	Indicates Customer MIS 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS09

Attribute	Description	
Name	CUSTMIS09	
Datatype	string	
Description	Indicates Customer MIS 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS10

Attribute	Description	
Name	CUSTMIS10	
Datatype	string	
Description	Indicates Customer MIS 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	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	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.1.4.EG-CreateCustMISAttributes-Res-PK-MSG.xsd

*CREATECUSTMISATTRIBUTES\_IOPK\_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*

*Custmis-Details-PK*

*OPREFNO*

*Custmis-Details-IO*

*OPREFNO*

*CUSTMISREF*

*CUSTMIS01*

*CUSTMIS02*

*CUSTMIS03*

*CUSTMIS04*

*CUSTMIS05*

*CUSTMIS06*

*CUSTMIS07*

*CUSTMIS08*

*CUSTMIS09*

*CUSTMIS10*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATECUSTMISATTRIBUTES\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATECUSTMISATTRIBUTES_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	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 PK Response

## Custmis-Details-PK

Attribute	Description
Name	Custmis-Details-PK
Datatype	
Description	

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	string				
Description	Indicates Operation Reference				
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				

## Custmis-Details-IO

Attribute	Description
Name	Custmis-Details-IO
Datatype	
Description	

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	string				
Description	Indicates Operation Reference				
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				

## CUSTOMISREF

Attribute	Description
Name	CUSTOMISREF
Datatype	string
Description	Indicates Customer MIS Reference

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CUSTMIS01

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS01	
Datatype	string	
Description	Indicates Customer MIS 01	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS02

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS02	
Datatype	string	
Description	Indicates Customer MIS 02	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS03	
Datatype	string	
Description	Indicates Customer MIS 03	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	string	
Description	Indicates Customer MIS 04	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS05	
Datatype	string	
Description	Indicates Customer MIS 05	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS06	
Datatype	string	
Description	Indicates Customer MIS 06	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS07

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS07	
Datatype	string	
Description	Indicates Customer MIS 07	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS08

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS08	
Datatype	string	
Description	Indicates Customer MIS 08	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS09

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS09	
Datatype	string	
Description	Indicates Customer MIS 09	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS10

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS10	
Datatype	string	
Description	Indicates Customer MIS 10	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	

## 2.2.CreateCustMisDetails

### 2.2.1.EG-CreateCustMisDetails-Req-Full-MSG.xsd

*CREATECUSTMISDETAILS\_FSFS\_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*  
*Cust-Details-Full*  
*OPREFNO*  
*CUSTOMISREF*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Custmis-Values*  
*MISCLS*  
*M\_CODES*

CLASDESC

MISCDESC

### CREATECUSTMISDETAILS\_FSFS\_REQ

Attribute	Description
Name	CREATECUSTMISDETAILS_FSFS_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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	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	<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\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	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 Request of CreateCustMisDetails	

## Cust-Details-Full

Attribute	Description	
Name	Cust-Details-Full	
Datatype		
Description		

## OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	string	
Description	Indicates Operation Reference	
Restrictions	Restrictions	Description
	maxLength	16

## CUSTOMISREF

Attribute	Description	
Name	CUSTOMISREF	
Datatype	string	
Description	Indicates Customer MIS Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Custmis-Values

<b>Attribute</b>	<b>Description</b>	
Name	Custmis-Values	
Datatype		
Description	Customer MIS Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## M\_CODES

<b>Attribute</b>	<b>Description</b>	
Name	M_CODES	
Datatype	string	
Description	Indicates MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	9

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	105

## MISCDDESC

<b>Attribute</b>	<b>Description</b>	
Name	MISCDDESC	
Datatype	string	
Description	Indicates Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

2.2.2.EG-CreateCustMisDetails-Req-IO-MSG.xsd

*CREATECUSTMISDETAILS\_IOPK\_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*

*Cust-Details-IO*

*OPREFNO*

*CUSTMISREF*

*Custmis-Values*

*MISCLS*

## M\_CODES

### CREATECUSTMISDETAILS\_IOPK\_REQ

Attribute	Description
Name	CREATECUSTMISDETAILS_IOPK_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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	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 CreateCustMisDetails	

## Cust-Details-IO

Attribute		Description	
Name		Cust-Details-IO	
Datatype			
Description			

## OPREFNO

Attribute		Description	
Name		OPREFNO	
Datatype		string	
Description		Indicates Operation Reference	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		16

## CUSTOMISREF

Attribute		Description	
Name		CUSTOMISREF	
Datatype		string	
Description		Indicates Customer MIS Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Custmis-Values

<b>Attribute</b>	<b>Description</b>	
Name	Custmis-Values	
Datatype		
Description	Customer MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### M\_CODES

<b>Attribute</b>	<b>Description</b>	
Name	M_CODES	
Datatype	string	
Description	Indicates MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### 2.2.3.EG-CreateCustMisDetails-Res-Full-MSG.xsd

*CREATECUSTMISDETAILS\_FSFS\_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*  
*Cust-Details-Full*  
*OPREFNO*  
*CUSTOMISREF*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Custmis-Values*  
*MISCLS*  
*M\_CODES*  
*CLASDESC*  
*MISCDDDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATECUSTMISDETAILS\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATECUSTMISDETAILS_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
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><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>				
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><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	enumeration	FCUBS,FCIS
<b>Restrictions</b>	<b>Description</b>				
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	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	

## Cust-Details-Full

Attribute		Description	
Name		Cust-Details-Full	
Datatype			
Description			

## OPREFNO

Attribute		Description	
Name		OPREFNO	
Datatype		string	
Description		Indicates Operation Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CUSTMISREF

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMISREF	
Datatype	string	
Description	Indicates Customer MIS Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Custmis-Values

<b>Attribute</b>	<b>Description</b>	
Name	Custmis-Values	
Datatype		
Description	Customer MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### M\_CODES

<b>Attribute</b>	<b>Description</b>	
Name	M_CODES	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### MISCDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISCDESC	
Datatype	string	
Description	Indicates Code Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	maxOccurs	unbounded
	<b>Description</b>	

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## 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	

### 2.2.4.EG-CreateCustMisDetails-Res-PK-MSG.xsd

*CREATECUSTMISDETAILS\_IOPK\_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*

*Cust-Details-PK*

*OPREFNO*

*Cust-Details-IO*

*OPREFNO*

*CUSTOMISREF*

*Custmis-Values*

*MISCLS*

*M\_CODES*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

### **CREATECUSTOMISDETAILS\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATECUSTOMISDETAILS_IOPK_RES
Datatype	
Description	

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

### **SOURCE**

<b>Attribute</b>	<b>Description</b>
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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 PK Response

## Cust-Details-PK

Attribute	Description
Name	Cust-Details-PK
Datatype	
Description	

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	string				
Description	Indicates Operation Reference				
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				

## Cust-Details-IO

Attribute	Description
Name	Cust-Details-IO
Datatype	
Description	

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	string				
Description	Indicates Operation Reference				
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				

## CUSTOMISREF

Attribute	Description
Name	CUSTOMISREF
Datatype	string
Description	Indicates Customer MIS Reference

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Custmis-Values

<b>Attribute</b>	<b>Description</b>	
Name	Custmis-Values	
Datatype		
Description	Customer MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### M\_CODES

<b>Attribute</b>	<b>Description</b>	
Name	M_CODES	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

*2.3.1.EG-CreateEntries-Req-Full-MSG.xsd*

*CREATEENTRIES\_FSFS\_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*

*Batchmaster-Details-Full*

*BATCHREFNO*

*BRNCD*

*SOURCECD*

*BRANCH\_NAME*

*BLNCCHK*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Journalentries-Details*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

*TXNATTR06*

*TXNATTR07*

*TXNATTR08*

*TXNATTR09*

*TXNATTR10*

*TXNATTR11*

*TXNATTR12*

*TXNATTR13*

*TXNATTR14*

*TXNATTR15*

*TXNATTR16*

*TXNATTR17*

*TXNATTR18*

*TXNATTR19*

*TXNATTR20*

*TXNATTR21*

*TXNATTR22*

*TXNATTR23*

*TXNATTR24*

*TXNATTR25*

*TXNATTR26*

*TXNATTR27*

*TXNATTR28*

*TXNATTR29*

*TXNATTR30*

*TXNMIS01*

*TXNMIS02*

*TXNMIS03*

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*CUSTMIS06*

*CUSTMIS07*

*CUSTMIS08*  
*CUSTMIS09*  
*CUSTMIS10*  
*CRGL*  
*CURBAL*  
*CURBALLCY*  
*SYSACNO*  
*DRCRINDICTR*  
*TRNCD*  
*DRIGL*  
*OFSBATCHSRNO*  
*ACBRN*  
*CCY*  
*AC\_NO*  
*BATCHSRNO*  
*GAAPCD*  
*ACORGL*  
*FCYAMT*  
*EXCHRATE*  
*LCYAMT*  
*VALDATE*  
*AMTTAG*  
*RELATEDREF*  
*RELATEDACC*  
*BOOKDATE*  
*FINCYCLE*  
*PERIODCD*  
*TXNATTRREFNO*  
*CUSTMISREFNO*

**CREATEENTRIES\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATEENTRIES_FSFS_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateEntries

## Batchmaster-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Batchmaster-Details-Full
Datatype	
Description	

## BATCHREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BATCHREFNO	
Datatype	string	
Description	Indicates Batch Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

## SOURCECD

Attribute	Description				
Name	SOURCECD				
Datatype	string				
Description	Indicates Source Code				
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>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## BRANCH\_NAME

Attribute	Description				
Name	BRANCH_NAME				
Datatype	string				
Description	Indicates Branch Name				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BLNCCHK

Attribute	Description				
Name	BLNCCHK				
Datatype	string				
Description	Indicates Balancing Check Y - on N - Off				
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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description					
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## MAKERSTAMP

Attribute		Description	
Name	MAKERSTAMP		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## CHECKER

Attribute		Description	
Name	CHECKER		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## MODNO

Attribute		Description	
Name	MODNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	4	

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Journalentries-Details

Attribute	Description	
Name	Journalentries-Details	
Datatype		
Description	Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## TXNATTR01

Attribute	Description	
Name	TXNATTR01	
Datatype	string	
Description	Indicates Transaction Attribute 01	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

## TXNATTR02

Attribute	Description	
Name	TXNATTR02	
Datatype	string	

Description	Indicates Transaction Attribute 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR03

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR03	
Datatype	string	
Description	Indicates Transaction Attribute 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR04

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR04	
Datatype	string	
Description	Indicates Transaction Attribute 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR05

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR05	
Datatype	string	
Description	Indicates Transaction Attribute 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR06

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR06	
Datatype	string	

Description	Indicates Transaction Attribute 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR07

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR07	
Datatype	string	
Description	Indicates Transaction Attribute 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR08

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR08	
Datatype	string	
Description	Indicates Transaction Attribute 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR09

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR09	
Datatype	string	
Description	Indicates Transaction Attribute 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR10

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR10	
Datatype	string	

Description	Indicates Transaction Attribute 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	string	
Description	Indicates Transaction Attribute 11	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	string	
Description	Indicates Transaction Attribute 12	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	string	
Description	Indicates Transaction Attribute 13	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	string	

Description	Indicates Transaction Attribute 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	string	
Description	Indicates Transaction Attribute 15	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	string	
Description	Indicates Transaction Attribute 16	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	string	
Description	Indicates Transaction Attribute 17	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	string	

Description	Indicates Transaction Attribute 18	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR19

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR19	
Datatype	string	
Description	Indicates Transaction Attribute 19	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR20

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR20	
Datatype	string	
Description	Indicates Transaction Attribute 20	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR21

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR21	
Datatype	string	
Description	Indicates Transaction Attribute 21	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR22

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR22	
Datatype	string	

Description	Indicates Transaction Attribute 22	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR23

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR23	
Datatype	string	
Description	Indicates Transaction Attribute 23	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR24

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR24	
Datatype	string	
Description	Indicates Transaction Attribute 24	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR25

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR25	
Datatype	string	
Description	Indicates Transaction Attribute 25	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR26

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR26	
Datatype	string	

Description	Indicates Transaction Attribute 26	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR27

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR27	
Datatype	string	
Description	Indicates Transaction Attribute 27	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR28

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR28	
Datatype	string	
Description	Indicates Transaction Attribute 28	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR29

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR29	
Datatype	string	
Description	Indicates Transaction Attribute 29	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR30

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR30	
Datatype	string	

Description	Indicates Transaction Attribute 30	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS01

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS01	
Datatype	string	
Description	Indicates Transaction MIS 01	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	string	
Description	Indicates Transaction MIS 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	string	
Description	Indicates Transaction MIS 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	string	

Description	Indicates Transaction MIS 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	string	
Description	Indicates Transaction MIS 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	string	
Description	Indicates Transaction MIS 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	string	
Description	Indicates Transaction MIS 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	string	

Description	Indicates Transaction MIS 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	string	
Description	Indicates Transaction MIS 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description	Indicates Transaction MIS 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	string	
Description	Indicates Transaction MIS 11	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	string	

Description	Indicates Transaction MIS 12	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS13

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS13	
Datatype	string	
Description	Indicates Transaction MIS 13	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS14

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS14	
Datatype	string	
Description	Indicates Transaction MIS 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS15

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS15	
Datatype	string	
Description	Indicates Transaction MIS 15	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS16

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS16	
Datatype	string	

Description	Indicates Transaction MIS 16	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS17

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS17	
Datatype	string	
Description	Indicates Transaction MIS 17	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS18

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS18	
Datatype	string	
Description	Indicates Transaction MIS 18	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS19

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS19	
Datatype	string	
Description	Indicates Transaction MIS 19	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS20

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS20	
Datatype	string	

Description	Indicates Transaction MIS 20	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS01

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS01	
Datatype	string	
Description	Indicates Customer MIS 01	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS02

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS02	
Datatype	string	
Description	Indicates Customer MIS 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS03	
Datatype	string	
Description	Indicates Customer MIS 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	string	

Description	Indicates Customer MIS 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS05	
Datatype	string	
Description	Indicates Customer MIS 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS06	
Datatype	string	
Description	Indicates Customer MIS 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS07

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS07	
Datatype	string	
Description	Indicates Customer MIS 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS08

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS08	
Datatype	string	

Description	Indicates Customer MIS 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS09

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS09	
Datatype	string	
Description	Indicates Customer MIS 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS10

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS10	
Datatype	string	
Description	Indicates Customer MIS 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CRGL

<b>Attribute</b>	<b>Description</b>	
Name	CRGL	
Datatype	string	
Description	Indicates Credit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CURBAL

<b>Attribute</b>	<b>Description</b>	
Name	CURBAL	
Datatype	decimal	

Description	Indicates Current Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CURBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CURBALLCY	
Datatype	decimal	
Description	Indicates Current Balance In Local Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	string	
Description	Indicates System Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DR1GL

<b>Attribute</b>	<b>Description</b>	
Name	DR1GL	
Datatype	string	
Description	Indicates Debit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### OFSBATCHSRNO

<b>Attribute</b>	<b>Description</b>	
Name	OFSBATCHSRNO	
Datatype	decimal	
Description	Indicates Offset Batch Serial	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## BATCHSRNO

<b>Attribute</b>	<b>Description</b>	
Name	BATCHSRNO	
Datatype	decimal	
Description	Indicates Serial Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	string	
Description	Indicates Account Or GL G - General Ledger A - Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,A

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	decimal	
Description	Indicates Amount In Posting Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VALDATE

<b>Attribute</b>	<b>Description</b>	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## RELATEDREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELATEDREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RELATEDACC

<b>Attribute</b>	<b>Description</b>	
Name	RELATEDACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BOOKDATE

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDATE	
Datatype	String	
Description	Indicates Book Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	string	
Description	Indicates Period Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TXNATTRREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTRREFNO	
Datatype	string	
Description	Indicates Transaction Attribute Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CUSTOMISREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMISREFNO	
Datatype	string	
Description	Indicates Customer MIS Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

#### 2.3.2.EG-CreateEntries-Req-IO-MSG.xsd

*CREATEENTRIES\_IOPK\_REQ*

*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*

*Batchmaster-Details-IO*

*BATCHREFNO*  
*BRNCD*  
*SOURCECD*  
*BRANCH\_NAME*  
*BLNCCHK*

*Journalentries-Details*

*TXNATTR01*  
*TXNATTR02*  
*TXNATTR03*  
*TXNATTR04*  
*TXNATTR05*  
*TXNATTR06*  
*TXNATTR07*  
*TXNATTR08*  
*TXNATTR09*  
*TXNATTR10*  
*TXNATTR11*  
*TXNATTR12*

*TXNATTR13*

*TXNATTR14*

*TXNATTR15*

*TXNATTR16*

*TXNATTR17*

*TXNATTR18*

*TXNATTR19*

*TXNATTR20*

*TXNATTR21*

*TXNATTR22*

*TXNATTR23*

*TXNATTR24*

*TXNATTR25*

*TXNATTR26*

*TXNATTR27*

*TXNATTR28*

*TXNATTR29*

*TXNATTR30*

*TXNMIS01*

*TXNMIS02*

*TXNMIS03*

*TXNMIS04*

*TXNMIS05*

*TXNMIS06*

*TXNMIS07*

*TXNMIS08*

*TXNMIS09*

*TXNMIS10*

*TXNMIS11*

*TXNMIS12*

*TXNMIS13*

*TXNMIS14*

*TXNMIS15*  
*TXNMIS16*  
*TXNMIS17*  
*TXNMIS18*  
*TXNMIS19*  
*TXNMIS20*  
*CUSTMIS01*  
*CUSTMIS02*  
*CUSTMIS03*  
*CUSTMIS04*  
*CUSTMIS05*  
*CUSTMIS06*  
*CUSTMIS07*  
*CUSTMIS08*  
*CUSTMIS09*  
*CUSTMIS10*  
*CRGL*  
*CURBAL*  
*CURBALLCY*  
*SYSACNO*  
*DRCRINDICTR*  
*TRNCD*  
*DRIGL*  
*OFSBATCHSRNO*  
*ACBRN*  
*CCY*  
*AC\_NO*  
*BATCHSRNO*  
*GAAPCD*  
*ACORGL*  
*FCYAMT*  
*EXCHRATE*

*LCYAMT*

*VALDATE*

*AMTTAG*

*RELATEDREF*

*RELATEDACC*

*TXNATTRREFNO*

*CUSTMISREFNO*

## CREATEENTRIES\_IOPK\_REQ

Attribute	Description
Name	CREATEENTRIES_IOPK_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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					
	<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				

## 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					
	<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]*				

## 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					
	<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]*				

## 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					
	<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	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
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						

## 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 CreateEntries

## Batchmaster-Details-IO

Attribute	Description
Name	Batchmaster-Details-IO
Datatype	
Description	

## BATCHREFNO

Attribute	Description				
Name	BATCHREFNO				
Datatype	string				
Description	Indicates Batch Reference				
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				

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SOURCECD

Attribute	Description	
Name	SOURCECD	
Datatype	string	
Description	Indicates Source Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BRANCH\_NAME

Attribute	Description	
Name	BRANCH_NAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BLNCCHK

Attribute	Description	
Name	BLNCCHK	
Datatype	string	
Description	Indicates Balancing Check Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Journalentries-Details

Attribute	Description						
Name	Journalentries-Details						
Datatype							
Description	Entries						
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						

#### TXNATTR01

Attribute	Description				
Name	TXNATTR01				
Datatype	string				
Description	Indicates Transaction Attribute 01				
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>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

#### TXNATTR02

Attribute	Description				
Name	TXNATTR02				
Datatype	string				
Description	Indicates Transaction Attribute 02				
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>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

#### TXNATTR03

Attribute	Description				
Name	TXNATTR03				
Datatype	string				
Description	Indicates Transaction Attribute 03				
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>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

#### TXNATTR04

Attribute	Description
Name	TXNATTR04
Datatype	string

Description	Indicates Transaction Attribute 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR05

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR05	
Datatype	string	
Description	Indicates Transaction Attribute 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR06

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR06	
Datatype	string	
Description	Indicates Transaction Attribute 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR07

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR07	
Datatype	string	
Description	Indicates Transaction Attribute 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR08

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR08	
Datatype	string	

Description	Indicates Transaction Attribute 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR09

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR09	
Datatype	string	
Description	Indicates Transaction Attribute 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR10

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR10	
Datatype	string	
Description	Indicates Transaction Attribute 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	string	
Description	Indicates Transaction Attribute 11	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	string	

Description	Indicates Transaction Attribute 12	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	string	
Description	Indicates Transaction Attribute 13	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	string	
Description	Indicates Transaction Attribute 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	string	
Description	Indicates Transaction Attribute 15	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	string	

Description	Indicates Transaction Attribute 16	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	string	
Description	Indicates Transaction Attribute 17	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	string	
Description	Indicates Transaction Attribute 18	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR19

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR19	
Datatype	string	
Description	Indicates Transaction Attribute 19	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR20

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR20	
Datatype	string	

Description	Indicates Transaction Attribute 20	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR21

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR21	
Datatype	string	
Description	Indicates Transaction Attribute 21	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR22

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR22	
Datatype	string	
Description	Indicates Transaction Attribute 22	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR23

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR23	
Datatype	string	
Description	Indicates Transaction Attribute 23	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR24

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR24	
Datatype	string	

Description	Indicates Transaction Attribute 24	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR25

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR25	
Datatype	string	
Description	Indicates Transaction Attribute 25	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR26

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR26	
Datatype	string	
Description	Indicates Transaction Attribute 26	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR27

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR27	
Datatype	string	
Description	Indicates Transaction Attribute 27	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR28

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR28	
Datatype	string	

Description	Indicates Transaction Attribute 28	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR29

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR29	
Datatype	string	
Description	Indicates Transaction Attribute 29	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR30

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR30	
Datatype	string	
Description	Indicates Transaction Attribute 30	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS01

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS01	
Datatype	string	
Description	Indicates Transaction MIS 01	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	string	

Description	Indicates Transaction MIS 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	string	
Description	Indicates Transaction MIS 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	string	
Description	Indicates Transaction MIS 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	string	
Description	Indicates Transaction MIS 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	string	

Description	Indicates Transaction MIS 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	string	
Description	Indicates Transaction MIS 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	string	
Description	Indicates Transaction MIS 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	string	
Description	Indicates Transaction MIS 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	

Description	Indicates Transaction MIS 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	string	
Description	Indicates Transaction MIS 11	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	string	
Description	Indicates Transaction MIS 12	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS13

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS13	
Datatype	string	
Description	Indicates Transaction MIS 13	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS14

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS14	
Datatype	string	

Description	Indicates Transaction MIS 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS15

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS15	
Datatype	string	
Description	Indicates Transaction MIS 15	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS16

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS16	
Datatype	string	
Description	Indicates Transaction MIS 16	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS17

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS17	
Datatype	string	
Description	Indicates Transaction MIS 17	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS18

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS18	
Datatype	string	

Description	Indicates Transaction MIS 18	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS19

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS19	
Datatype	string	
Description	Indicates Transaction MIS 19	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS20

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS20	
Datatype	string	
Description	Indicates Transaction MIS 20	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS01

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS01	
Datatype	string	
Description	Indicates Customer MIS 01	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS02

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS02	
Datatype	string	

Description	Indicates Customer MIS 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS03	
Datatype	string	
Description	Indicates Customer MIS 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	string	
Description	Indicates Customer MIS 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS05	
Datatype	string	
Description	Indicates Customer MIS 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS06	
Datatype	string	

Description	Indicates Customer MIS 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS07

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS07	
Datatype	string	
Description	Indicates Customer MIS 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS08

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS08	
Datatype	string	
Description	Indicates Customer MIS 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS09

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS09	
Datatype	string	
Description	Indicates Customer MIS 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS10

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS10	
Datatype	string	

Description	Indicates Customer MIS 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## CRGL

<b>Attribute</b>	<b>Description</b>	
Name	CRGL	
Datatype	string	
Description	Indicates Credit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CURBAL

<b>Attribute</b>	<b>Description</b>	
Name	CURBAL	
Datatype	decimal	
Description	Indicates Current Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CURBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CURBALLCY	
Datatype	decimal	
Description	Indicates Current Balance In Local Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYSACNO

<b>Attribute</b>	<b>Description</b>
Name	SYSACNO

Datatype	string	
Description	Indicates System Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DR1GL

<b>Attribute</b>	<b>Description</b>	
Name	DR1GL	
Datatype	string	
Description	Indicates Debit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OFSBATCHSRNO

<b>Attribute</b>	<b>Description</b>	
Name	OFSBATCHSRNO	
Datatype	decimal	
Description	Indicates Offset Batch Serial	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## BATCHSRNO

<b>Attribute</b>	<b>Description</b>	
Name	BATCHSRNO	
Datatype	decimal	
Description	Indicates Serial Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	string	
Description	Indicates Account Or GL G - General Ledger A - Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,A

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	decimal	
Description	Indicates Amount In Posting Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VALIDATE

<b>Attribute</b>	<b>Description</b>
Name	VALIDATE
Datatype	String
Description	Indicates Value Date

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## RELATEDREF

<b>Attribute</b>	<b>Description</b>	
Name	RELATEDREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RELATEDACC

<b>Attribute</b>	<b>Description</b>	
Name	RELATEDACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## TXNATTRREFNO

Attribute	Description	
Name	TXNATTRREFNO	
Datatype	string	
Description	Indicates Transaction Attribute Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

## CUSTMISREFNO

Attribute	Description	
Name	CUSTMISREFNO	
Datatype	string	
Description	Indicates Customer MIS Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

### 2.3.3. EG-CreateEntries-Res-Full-MSG.xsd

*CREATEENTRIES\_FSFS\_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*

*Batchmaster-Details-Full*

*BATCHREFNO*

*BRNCD*

*SOURCECD*

*BRANCH\_NAME*

*BLNCCHK*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Journalentries-Details*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

*TXNATTR06*

*TXNATTR07*

*TXNATTR08*

*TXNATTR09*

*TXNATTR10*

*TXNATTR11*

*TXNATTR12*

*TXNATTR13*

*TXNATTR14*

*TXNATTR15*

*TXNATTR16*

*TXNATTR17*

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*TXNATTR24*

*TXNATTR25*

*TXNATTR26*

*TXNATTR27*

*TXNATTR28*

*TXNATTR29*

*TXNATTR30*

*TXNMIS01*

*TXNMIS02*

*TXNMIS03*

*TXNMIS04*

*TXNMIS05*

*TXNMIS06*

*TXNMIS07*

*TXNMIS08*

*TXNMIS09*

*TXNMIS10*

*TXNMIS11*

*TXNMIS12*

*TXNMIS13*

*TXNMIS14*

*TXNMIS15*

*TXNMIS16*

*TXNMIS17*

*TXNMIS18*

*TXNMIS19*

*TXNMIS20*

*CUSTMIS01*

*CUSTMIS02*

*CUSTMIS03*

*CUSTMIS04*

*CUSTMIS05*

*CUSTMIS06*

*CUSTMIS07*

*CUSTMIS08*

*CUSTMIS09*

*CUSTMIS10*

*CRGL*

*CURBAL*

*CURBALLCY*

*SYSACNO*

*DRCRINDICTR*

*TRNCD*

*DRIGL*

*OFSBATCHSRNO*

*ACBRN*

*CCY*

*AC\_NO*

*BATCHSRNO*

*GAAPCD*

*ACORGL*

*FCYAMT*

*EXCHRATE*

*LCYAMT*

*VALDATE*

*AMTTAG*

*RELATEDREF*

*RELATEDACC*

*BOOKDATE*

*FINCYCLE*

*PERIODCD*

*TXNATTRREFNO*

*CUSTMISREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATEENTRIES\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEENTRIES_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
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 EL EXCLUDE LIBS. In

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

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

## FCUBS\_BODY

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

## Batchmaster-Details-Full

Attribute	Description
Name	Batchmaster-Details-Full
Datatype	
Description	

## BATCHREFNO

Attribute	Description				
Name	BATCHREFNO				
Datatype	string				
Description	Indicates Batch Reference				
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				

## BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	string				
Description	Indicates Branch Code				
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				

## SOURCECD

Attribute	Description				
Name	SOURCECD				
Datatype	string				
Description	Indicates Source Code				
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>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## BRANCH\_NAME

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

Name	BRANCH_NAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BLNCCHK

<b>Attribute</b>	<b>Description</b>	
Name	BLNCCHK	
Datatype	string	
Description	Indicates Balancing Check Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### Journalentries-Details

<b>Attribute</b>	<b>Description</b>	
Name	Journalentries-Details	
Datatype		
Description	Entries	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### TXNATTR01

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR01	
Datatype	string	
Description	Indicates Transaction Attribute 01	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	100
	<b>Description</b>	

### TXNATTR02

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR02	
Datatype	string	
Description	Indicates Transaction Attribute 02	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	100
	<b>Description</b>	

### TXNATTR03

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR03	
Datatype	string	
Description	Indicates Transaction Attribute 03	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR04

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR04	
Datatype	string	
Description	Indicates Transaction Attribute 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR05

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR05	
Datatype	string	
Description	Indicates Transaction Attribute 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR06

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR06	
Datatype	string	
Description	Indicates Transaction Attribute 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR07

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR07	
Datatype	string	
Description	Indicates Transaction Attribute 07	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR08

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR08	
Datatype	string	
Description	Indicates Transaction Attribute 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR09

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR09	
Datatype	string	
Description	Indicates Transaction Attribute 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR10

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR10	
Datatype	string	
Description	Indicates Transaction Attribute 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	string	
Description	Indicates Transaction Attribute 11	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	string	
Description	Indicates Transaction Attribute 12	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	string	
Description	Indicates Transaction Attribute 13	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	string	
Description	Indicates Transaction Attribute 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	string	
Description	Indicates Transaction Attribute 15	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	string	
Description	Indicates Transaction Attribute 16	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	string	
Description	Indicates Transaction Attribute 17	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	string	
Description	Indicates Transaction Attribute 18	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR19

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR19	
Datatype	string	
Description	Indicates Transaction Attribute 19	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR20

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR20	
Datatype	string	
Description	Indicates Transaction Attribute 20	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR21

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR21	
Datatype	string	
Description	Indicates Transaction Attribute 21	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR22

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR22	
Datatype	string	
Description	Indicates Transaction Attribute 22	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR23

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR23	
Datatype	string	
Description	Indicates Transaction Attribute 23	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR24

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR24	
Datatype	string	
Description	Indicates Transaction Attribute 24	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR25

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR25	
Datatype	string	
Description	Indicates Transaction Attribute 25	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR26

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR26	
Datatype	string	
Description	Indicates Transaction Attribute 26	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR27

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR27	
Datatype	string	
Description	Indicates Transaction Attribute 27	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR28

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR28	
Datatype	string	
Description	Indicates Transaction Attribute 28	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR29

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR29	
Datatype	string	
Description	Indicates Transaction Attribute 29	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR30

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR30	
Datatype	string	
Description	Indicates Transaction Attribute 30	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS01

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS01	
Datatype	string	
Description	Indicates Transaction MIS 01	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	string	
Description	Indicates Transaction MIS 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	string	
Description	Indicates Transaction MIS 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	string	
Description	Indicates Transaction MIS 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	string	
Description	Indicates Transaction MIS 05	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	string	
Description	Indicates Transaction MIS 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	string	
Description	Indicates Transaction MIS 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	string	
Description	Indicates Transaction MIS 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	string	
Description	Indicates Transaction MIS 09	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description	Indicates Transaction MIS 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	string	
Description	Indicates Transaction MIS 11	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	string	
Description	Indicates Transaction MIS 12	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS13

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS13	
Datatype	string	
Description	Indicates Transaction MIS 13	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS14

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS14	
Datatype	string	
Description	Indicates Transaction MIS 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS15

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS15	
Datatype	string	
Description	Indicates Transaction MIS 15	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS16

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS16	
Datatype	string	
Description	Indicates Transaction MIS 16	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS17

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS17	
Datatype	string	
Description	Indicates Transaction MIS 17	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS18

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS18	
Datatype	string	
Description	Indicates Transaction MIS 18	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS19

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS19	
Datatype	string	
Description	Indicates Transaction MIS 19	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS20

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS20	
Datatype	string	
Description	Indicates Transaction MIS 20	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS01

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS01	
Datatype	string	
Description	Indicates Customer MIS 01	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS02

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS02	
Datatype	string	
Description	Indicates Customer MIS 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS03	
Datatype	string	
Description	Indicates Customer MIS 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	string	
Description	Indicates Customer MIS 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS05	
Datatype	string	
Description	Indicates Customer MIS 05	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS06	
Datatype	string	
Description	Indicates Customer MIS 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS07

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS07	
Datatype	string	
Description	Indicates Customer MIS 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS08

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS08	
Datatype	string	
Description	Indicates Customer MIS 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS09

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS09	
Datatype	string	
Description	Indicates Customer MIS 09	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS10

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS10	
Datatype	string	
Description	Indicates Customer MIS 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CRGL

<b>Attribute</b>	<b>Description</b>	
Name	CRGL	
Datatype	string	
Description	Indicates Credit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CURBAL

<b>Attribute</b>	<b>Description</b>	
Name	CURBAL	
Datatype	decimal	
Description	Indicates Current Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CURBALLCY	
Datatype	decimal	
Description	Indicates Current Balance In Local Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	string	
Description	Indicates System Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DR1GL

<b>Attribute</b>	<b>Description</b>	
Name	DR1GL	
Datatype	string	
Description	Indicates Debit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**OFSBATCHSRNO**

Attribute	Description	
Name	OFSBATCHSRNO	
Datatype	decimal	
Description	Indicates Offset Batch Serial	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ACBRN**

Attribute	Description	
Name	ACBRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AC\_NO**

Attribute	Description	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**BATCHSRNO**

Attribute	Description	
Name	BATCHSRNO	
Datatype	decimal	
Description	Indicates Serial Number	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	string	
Description	Indicates Account Or GL G - General Ledger A - Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,A

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	decimal	
Description	Indicates Amount In Posting Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRATE	
Datatype	decimal	
Description	Indicates Exchange rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VALDATE

<b>Attribute</b>	<b>Description</b>	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## RELATEDREF

<b>Attribute</b>	<b>Description</b>	
Name	RELATEDREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RELATEDACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELATEDACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BOOKDATE

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDATE	
Datatype	String	
Description	Indicates Book Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TXNATTRREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTRREFNO	
Datatype	string	
Description	Indicates Transaction Attribute Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CUSTMISREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMISREFNO	
Datatype	string	
Description	Indicates Customer MIS Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
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	

### 2.3.4.EG-CreateEntries-Res-PK-MSG.xsd

*CREATEENTRIES\_IOPK\_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*

*Batchmaster-Details-PK*

*BATCHREFNO*

*Batchmaster-Details-IO*

*BATCHREFNO*

*BRNCD*

*SOURCECD*

*BRANCH\_NAME*

*BLNCCHK*

*Journalentries-Details*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

*TXNATTR06*

*TXNATTR07*

*TXNATTR08*

*TXNATTR09*

*TXNATTR10*

*TXNATTR11*

*TXNATTR12*

*TXNATTR13*

*TXNATTR14*

*TXNATTR15*

*TXNATTR16*

*TXNATTR17*

*TXNATTR18*

*TXNATTR19*

*TXNATTR20*

*TXNATTR21*

*TXNATTR22*

*TXNATTR23*

*TXNATTR24*

*TXNATTR25*

*TXNATTR26*

*TXNATTR27*

*TXNATTR28*

*TXNATTR29*

*TXNATTR30*

*TXNMIS01*

*TXNMIS02*

*TXNMIS03*

*TXNMIS04*

*TXNMIS05*

*TXNMIS06*

*TXNMIS07*

*TXNMIS08*

*TXNMIS09*

*TXNMIS10*

*TXNMIS11*

*TXNMIS12*

*TXNMIS13*

*TXNMIS14*  
*TXNMIS15*  
*TXNMIS16*  
*TXNMIS17*  
*TXNMIS18*  
*TXNMIS19*  
*TXNMIS20*  
*CUSTMIS01*  
*CUSTMIS02*  
*CUSTMIS03*  
*CUSTMIS04*  
*CUSTMIS05*  
*CUSTMIS06*  
*CUSTMIS07*  
*CUSTMIS08*  
*CUSTMIS09*  
*CUSTMIS10*  
*CRGL*  
*CURBAL*  
*CURBALLCY*  
*SYSACNO*  
*DRCRINDICTR*  
*TRNCD*  
*DRIGL*  
*OFSBATCHSRNO*  
*ACBRN*  
*CCY*  
*AC\_NO*  
*BATCHSRNO*  
*GAAPCD*  
*ACORGL*  
*FCYAMT*

*EXCHRATE*

*LCYAMT*

*VALDATE*

*AMTTAG*

*RELATEDREF*

*RELATEDACC*

*TXNATTRREFNO*

*CUSTMISREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEENTRIES\_IOPK\_RES

Attribute	Description
Name	CREATEENTRIES_IOPK_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]*				

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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Batchmaster-Details-PK

Attribute	Description
Name	Batchmaster-Details-PK
Datatype	
Description	

## BATCHREFNO

Attribute	Description	
Name	BATCHREFNO	
Datatype	string	
Description	Indicates Batch Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Batchmaster-Details-IO

Attribute	Description
Name	Batchmaster-Details-IO
Datatype	
Description	

## BATCHREFNO

Attribute	Description	
Name	BATCHREFNO	
Datatype	string	
Description	Indicates Batch Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SOURCECD

Attribute	Description	
Name	SOURCECD	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_NAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BLNCCHK

<b>Attribute</b>	<b>Description</b>	
Name	BLNCCHK	
Datatype	string	
Description	Indicates Balancing Check Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Journalentries-Details

<b>Attribute</b>	<b>Description</b>	
Name	Journalentries-Details	
Datatype		
Description	Entries	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## TXNATTR01

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR01	
Datatype	string	
Description	Indicates Transaction Attribute 01	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR02

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR02	
Datatype	string	
Description	Indicates Transaction Attribute 02	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR03

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR03	
Datatype	string	
Description	Indicates Transaction Attribute 03	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR04

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR04	
Datatype	string	
Description	Indicates Transaction Attribute 04	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR05

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR05	
Datatype	string	
Description	Indicates Transaction Attribute 05	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR06

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR06	
Datatype	string	
Description	Indicates Transaction Attribute 06	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR07

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR07	
Datatype	string	
Description	Indicates Transaction Attribute 07	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR08

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR08	
Datatype	string	
Description	Indicates Transaction Attribute 08	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR09

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR09	
Datatype	string	
Description	Indicates Transaction Attribute 09	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR10

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR10	
Datatype	string	
Description	Indicates Transaction Attribute 10	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	string	
Description	Indicates Transaction Attribute 11	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	string	
Description	Indicates Transaction Attribute 12	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	string	
Description	Indicates Transaction Attribute 13	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	string	
Description	Indicates Transaction Attribute 14	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	string	
Description	Indicates Transaction Attribute 15	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	string	
Description	Indicates Transaction Attribute 16	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	string	
Description	Indicates Transaction Attribute 17	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	string	
Description	Indicates Transaction Attribute 18	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR19

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR19	
Datatype	string	
Description	Indicates Transaction Attribute 19	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR20

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR20	
Datatype	string	
Description	Indicates Transaction Attribute 20	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR21

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR21	
Datatype	string	
Description	Indicates Transaction Attribute 21	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR22

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR22	
Datatype	string	
Description	Indicates Transaction Attribute 22	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR23

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR23	
Datatype	string	
Description	Indicates Transaction Attribute 23	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR24

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR24	
Datatype	string	
Description	Indicates Transaction Attribute 24	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR25

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR25	
Datatype	string	
Description	Indicates Transaction Attribute 25	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR26

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR26	
Datatype	string	
Description	Indicates Transaction Attribute 26	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR27

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR27	
Datatype	string	
Description	Indicates Transaction Attribute 27	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR28

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR28	
Datatype	string	
Description	Indicates Transaction Attribute 28	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR29

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR29	
Datatype	string	
Description	Indicates Transaction Attribute 29	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR30

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR30	
Datatype	string	
Description	Indicates Transaction Attribute 30	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS01

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS01	
Datatype	string	
Description	Indicates Transaction MIS 01	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	string	
Description	Indicates Transaction MIS 02	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	string	
Description	Indicates Transaction MIS 03	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	string	
Description	Indicates Transaction MIS 04	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	string	
Description	Indicates Transaction MIS 05	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	string	
Description	Indicates Transaction MIS 06	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	string	
Description	Indicates Transaction MIS 07	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	string	
Description	Indicates Transaction MIS 08	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	string	
Description	Indicates Transaction MIS 09	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description	Indicates Transaction MIS 10	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	string	
Description	Indicates Transaction MIS 11	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	string	
Description	Indicates Transaction MIS 12	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNMIS13

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS13	
Datatype	string	
Description	Indicates Transaction MIS 13	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNMIS14

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS14	
Datatype	string	
Description	Indicates Transaction MIS 14	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNMIS15

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS15	
Datatype	string	
Description	Indicates Transaction MIS 15	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS16

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS16	
Datatype	string	
Description	Indicates Transaction MIS 16	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS17

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS17	
Datatype	string	
Description	Indicates Transaction MIS 17	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS18

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS18	
Datatype	string	
Description	Indicates Transaction MIS 18	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS19

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS19	
Datatype	string	
Description	Indicates Transaction MIS 19	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNMIS20

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS20	
Datatype	string	
Description	Indicates Transaction MIS 20	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## CUSTMIS01

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS01	
Datatype	string	
Description	Indicates Customer MIS 01	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## CUSTMIS02

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS02	
Datatype	string	
Description	Indicates Customer MIS 02	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## CUSTMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS03	
Datatype	string	
Description	Indicates Customer MIS 03	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	string	
Description	Indicates Customer MIS 04	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### CUSTMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS05	
Datatype	string	
Description	Indicates Customer MIS 05	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### CUSTMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS06	
Datatype	string	
Description	Indicates Customer MIS 06	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### CUSTMIS07

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS07	
Datatype	string	
Description	Indicates Customer MIS 07	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS08

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS08	
Datatype	string	
Description	Indicates Customer MIS 08	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS09

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS09	
Datatype	string	
Description	Indicates Customer MIS 09	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CUSTMIS10

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS10	
Datatype	string	
Description	Indicates Customer MIS 10	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### CRGL

<b>Attribute</b>	<b>Description</b>	
Name	CRGL	
Datatype	string	
Description	Indicates Credit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CURBAL

<b>Attribute</b>	<b>Description</b>	
Name	CURBAL	
Datatype	decimal	
Description	Indicates Current Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CURBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CURBALLCY	
Datatype	decimal	
Description	Indicates Current Balance In Local Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	string	
Description	Indicates System Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

### TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DR1GL

<b>Attribute</b>	<b>Description</b>	
Name	DR1GL	
Datatype	string	
Description	Indicates Debit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### OFSBATCHSRNO

<b>Attribute</b>	<b>Description</b>	
Name	OFSBATCHSRNO	
Datatype	decimal	
Description	Indicates Offset Batch Serial	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## BATCHSRNO

<b>Attribute</b>	<b>Description</b>	
Name	BATCHSRNO	
Datatype	decimal	
Description	Indicates Serial Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	string	
Description	Indicates Account Or GL G - General Ledger A - Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,A

## FCYAMT

Attribute	Description				
Name	FCYAMT				
Datatype	decimal				
Description	Indicates Amount In Posting Currency				
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				

## EXCHRATE

Attribute	Description				
Name	EXCHRATE				
Datatype	decimal				
Description	Indicates Exchange rate				
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				

## LCYAMT

Attribute	Description				
Name	LCYAMT				
Datatype	decimal				
Description	Indicates Local Currency Amount				
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				

## VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

## AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## RELATEDREF

<b>Attribute</b>	<b>Description</b>	
Name	RELATEDREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RELATEDACC

<b>Attribute</b>	<b>Description</b>	
Name	RELATEDACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## TXNATTRREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTRREFNO	
Datatype	string	
Description	Indicates Transaction Attribute Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CUSTOMISREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMISREFNO	
Datatype	string	

Description	Indicates Customer MIS Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	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.CreateTxnAttributes

### 2.4.1.EG-CreateTxnAttributes-Req-Full-MSG.xsd

*CREATETXNATTRIBUTES\_FSFS\_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*

*Txn-Attr-Upload-Full*

*OPREFNO*

*TXNATTRREFNO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Txn-Attr*

*TXNATTR30*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

*TXNATTR06*

*TXNATTR07*

*TXNATTR08*

*TXNATTR09*

*TXNATTR10*

*TXNATTR11*

*TXNATTR12*

*TXNATTR13*

*TXNATTR14*

*TXNATTR15*

*TXNATTR16*

*TXNATTR17*

*TXNATTR18*

*TXNATTR19*

*TXNATTR20*

*TXNATTR21*

*TXNATTR22*

*TXNATTR23*

*TXNATTR24*

*TXNATTR25*

*TXNATTR26*

*TXNATTR27*

*TXNATTR28*

*TXNATTR29*

*Txn-Mis-Attr*

*TXNMIS07*

*TXNMIS08*

*TXNMIS09*

*TXNMIS10*

*TXNMIS11*

*TXNMIS12*

*TXNMIS13*

*TXNMIS14*

*TXNMIS15*

*TXNMIS16*

*TXNMIS17*

*TXNMIS18*

*TXNMIS19*

*TXNMIS20*

*TXNMIS01*

*TXNMIS02*

TXNMIS03

TXNMIS04

TXNMIS05

TXNMIS06

## CREATETXNATTRIBUTES\_FSFS\_REQ

Attribute	Description
Name	CREATETXNATTRIBUTES_FSFS_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. 222

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	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	<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\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	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 Request of CreateTxnAttributes	

## Txn-Attr-Upload-Full

Attribute	Description	
Name	Txn-Attr-Upload-Full	
Datatype		
Description		

## OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	string	
Description	Indicates Operation Reference	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## TXNATTRREFNO

Attribute	Description	
Name	TXNATTRREFNO	
Datatype	string	
Description	Indicates Transaction Attribute Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Txn-Attr

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNATTR30

Attribute	Description				
Name	TXNATTR30				
Datatype	string				
Description	Indicates Transaction Attribute 30				
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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

### TXNATTR01

Attribute	Description				
Name	TXNATTR01				
Datatype	string				
Description	Indicates Transaction Attribute 01				
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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

### TXNATTR02

Attribute	Description				
Name	TXNATTR02				
Datatype	string				
Description	Indicates Transaction Attribute 02				
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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

### TXNATTR03

Attribute	Description				
Name	TXNATTR03				
Datatype	string				
Description	Indicates Transaction Attribute 03				
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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

### TXNATTR04

Attribute		Description	
Name	TXNATTR04		
Datatype	string		
Description	Indicates Transaction Attribute 04		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	100	

### TXNATTR05

Attribute		Description	
Name	TXNATTR05		
Datatype	string		
Description	Indicates Transaction Attribute 05		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	100	

### TXNATTR06

Attribute		Description	
Name	TXNATTR06		
Datatype	string		
Description	Indicates Transaction Attribute 06		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	100	

### TXNATTR07

Attribute		Description	
Name	TXNATTR07		
Datatype	string		
Description	Indicates Transaction Attribute 07		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	100	

### TXNATTR08

Attribute	Description	
Name	TXNATTR08	
Datatype	string	
Description	Indicates Transaction Attribute 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR09

Attribute	Description	
Name	TXNATTR09	
Datatype	string	
Description	Indicates Transaction Attribute 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR10

Attribute	Description	
Name	TXNATTR10	
Datatype	string	
Description	Indicates Transaction Attribute 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR11

Attribute	Description	
Name	TXNATTR11	
Datatype	string	
Description	Indicates Transaction Attribute 11	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR12

Attribute	Description	
Name	TXNATTR12	
Datatype	string	
Description	Indicates Transaction Attribute 12	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR13

Attribute	Description	
Name	TXNATTR13	
Datatype	string	
Description	Indicates Transaction Attribute 13	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR14

Attribute	Description	
Name	TXNATTR14	
Datatype	string	
Description	Indicates Transaction Attribute 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR15

Attribute	Description	
Name	TXNATTR15	
Datatype	string	
Description	Indicates Transaction Attribute 15	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR16

Attribute	Description	
Name	TXNATTR16	
Datatype	string	
Description	Indicates Transaction Attribute 16	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR17

Attribute	Description	
Name	TXNATTR17	
Datatype	string	
Description	Indicates Transaction Attribute 17	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR18

Attribute	Description	
Name	TXNATTR18	
Datatype	string	
Description	Indicates Transaction Attribute 18	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR19

Attribute	Description	
Name	TXNATTR19	
Datatype	string	
Description	Indicates Transaction Attribute 19	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR20

Attribute	Description	
Name	TXNATTR20	
Datatype	string	
Description	Indicates Transaction Attribute 20	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR21

Attribute	Description	
Name	TXNATTR21	
Datatype	string	
Description	Indicates Transaction Attribute 21	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR22

Attribute	Description	
Name	TXNATTR22	
Datatype	string	
Description	Indicates Transaction Attribute 22	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR23

Attribute	Description	
Name	TXNATTR23	
Datatype	string	
Description	Indicates Transaction Attribute 23	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR24

Attribute	Description	
Name	TXNATTR24	
Datatype	string	
Description	Indicates Transaction Attribute 24	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR25

Attribute	Description	
Name	TXNATTR25	
Datatype	string	
Description	Indicates Transaction Attribute 25	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR26

Attribute	Description	
Name	TXNATTR26	
Datatype	string	
Description	Indicates Transaction Attribute 26	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR27

Attribute	Description	
Name	TXNATTR27	
Datatype	string	
Description	Indicates Transaction Attribute 27	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR28

Attribute	Description	
Name	TXNATTR28	
Datatype	string	
Description	Indicates Transaction Attribute 28	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR29

Attribute	Description	
Name	TXNATTR29	
Datatype	string	
Description	Indicates Transaction Attribute 29	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### Txn-Mis-Attr

Attribute	Description	
Name	Txn-Mis-Attr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### TXNMIS07

Attribute	Description	
Name	TXNMIS07	
Datatype	string	
Description	Indicates Transaction MIS 07	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNMIS08

Attribute	Description	
Name	TXNMIS08	
Datatype	string	
Description	Indicates Transaction MIS 08	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	string	
Description	Indicates Transaction MIS 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description	Indicates Transaction MIS 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	string	
Description	Indicates Transaction MIS 11	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	string	
Description	Indicates Transaction MIS 12	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS13

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS13	
Datatype	string	
Description	Indicates Transaction MIS 13	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS14

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS14	
Datatype	string	
Description	Indicates Transaction MIS 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS15

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS15	
Datatype	string	
Description	Indicates Transaction MIS 15	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS16

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS16	
Datatype	string	
Description	Indicates Transaction MIS 16	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS17

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS17	
Datatype	string	
Description	Indicates Transaction MIS 17	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS18

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS18	
Datatype	string	
Description	Indicates Transaction MIS 18	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS19

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS19	
Datatype	string	
Description	Indicates Transaction MIS 19	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS20

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS20	
Datatype	string	
Description	Indicates Transaction MIS 20	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS01

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS01	
Datatype	string	
Description	Indicates Transaction MIS 01	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	string	
Description	Indicates Transaction MIS 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	string	
Description	Indicates Transaction MIS 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	string	
Description	Indicates Transaction MIS 04	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	string	
Description	Indicates Transaction MIS 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	string	
Description	Indicates Transaction MIS 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### 2.4.2. EG-CreateTxnAttributes-Req-IO-MSG.xsd

*CREATETXNATTRIBUTES\_IOPK\_REQ*

*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*  
*Txn-Attr-Upload-IO*  
*OPREFNO*  
*TXNATTRREFNO*  
*Txn-Attr*  
*TXNATTR30*  
*TXNATTR01*  
*TXNATTR02*  
*TXNATTR03*  
*TXNATTR04*  
*TXNATTR05*  
*TXNATTR06*  
*TXNATTR07*  
*TXNATTR08*  
*TXNATTR09*  
*TXNATTR10*  
*TXNATTR11*  
*TXNATTR12*  
*TXNATTR13*  
*TXNATTR14*

*TXNATTR15*

*TXNATTR16*

*TXNATTR17*

*TXNATTR18*

*TXNATTR19*

*TXNATTR20*

*TXNATTR21*

*TXNATTR22*

*TXNATTR23*

*TXNATTR24*

*TXNATTR25*

*TXNATTR26*

*TXNATTR27*

*TXNATTR28*

*TXNATTR29*

*Txn-Mis-Attr*

*TXNMIS07*

*TXNMIS08*

*TXNMIS09*

*TXNMIS10*

*TXNMIS11*

*TXNMIS12*

*TXNMIS13*

*TXNMIS14*

*TXNMIS15*

*TXNMIS16*

*TXNMIS17*

*TXNMIS18*

*TXNMIS19*

*TXNMIS20*

*TXNMIS01*

*TXNMIS02*

*TXNMIS03*

*TXNMIS04*

*TXNMIS05*

*TXNMIS06*

## CREATETXNATTRIBUTES\_IOPK\_REQ

Attribute	Description
Name	CREATETXNATTRIBUTES_IOPK_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. 245

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	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	<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\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description						
Name	PARAM						
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						

## 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 CreateTxnAttributes

## Txn-Attr-Upload-IO

Attribute	Description
Name	Txn-Attr-Upload-IO
Datatype	
Description	

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	string				
Description	Indicates Operation Reference				
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				

## TXNATTRREFNO

Attribute	Description
Name	TXNATTRREFNO
Datatype	string
Description	Indicates Transaction Attribute Reference

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Txn-Attr

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNATTR30

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR30	
Datatype	string	
Description	Indicates Transaction Attribute 30	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR01

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR01	
Datatype	string	
Description	Indicates Transaction Attribute 01	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR02

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR02	
Datatype	string	
Description	Indicates Transaction Attribute 02	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR03**

Attribute	Description	
Name	TXNATTR03	
Datatype	string	
Description	Indicates Transaction Attribute 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR04**

Attribute	Description	
Name	TXNATTR04	
Datatype	string	
Description	Indicates Transaction Attribute 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR05**

Attribute	Description	
Name	TXNATTR05	
Datatype	string	
Description	Indicates Transaction Attribute 05	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR06**

Attribute	Description	
Name	TXNATTR06	
Datatype	string	
Description	Indicates Transaction Attribute 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR07**

Attribute	Description	
Name	TXNATTR07	
Datatype	string	
Description	Indicates Transaction Attribute 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR08

Attribute	Description	
Name	TXNATTR08	
Datatype	string	
Description	Indicates Transaction Attribute 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR09

Attribute	Description	
Name	TXNATTR09	
Datatype	string	
Description	Indicates Transaction Attribute 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR10

Attribute	Description	
Name	TXNATTR10	
Datatype	string	
Description	Indicates Transaction Attribute 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR11

Attribute	Description	
Name	TXNATTR11	
Datatype	string	
Description	Indicates Transaction Attribute 11	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR12

Attribute	Description	
Name	TXNATTR12	
Datatype	string	
Description	Indicates Transaction Attribute 12	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR13

Attribute	Description	
Name	TXNATTR13	
Datatype	string	
Description	Indicates Transaction Attribute 13	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR14

Attribute	Description	
Name	TXNATTR14	
Datatype	string	
Description	Indicates Transaction Attribute 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR15

Attribute	Description	
Name	TXNATTR15	
Datatype	string	
Description	Indicates Transaction Attribute 15	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR16

Attribute	Description	
Name	TXNATTR16	
Datatype	string	
Description	Indicates Transaction Attribute 16	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR17

Attribute	Description	
Name	TXNATTR17	
Datatype	string	
Description	Indicates Transaction Attribute 17	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR18

Attribute	Description	
Name	TXNATTR18	
Datatype	string	
Description	Indicates Transaction Attribute 18	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNATTR19

Attribute	Description	
Name	TXNATTR19	
Datatype	string	
Description	Indicates Transaction Attribute 19	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR20

Attribute	Description	
Name	TXNATTR20	
Datatype	string	
Description	Indicates Transaction Attribute 20	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR21

Attribute	Description	
Name	TXNATTR21	
Datatype	string	
Description	Indicates Transaction Attribute 21	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR22

Attribute	Description	
Name	TXNATTR22	
Datatype	string	
Description	Indicates Transaction Attribute 22	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR23

Attribute	Description	
Name	TXNATTR23	
Datatype	string	
Description	Indicates Transaction Attribute 23	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

#### TXNATTR24

Attribute	Description	
Name	TXNATTR24	
Datatype	string	
Description	Indicates Transaction Attribute 24	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

#### TXNATTR25

Attribute	Description	
Name	TXNATTR25	
Datatype	string	
Description	Indicates Transaction Attribute 25	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

#### TXNATTR26

Attribute	Description	
Name	TXNATTR26	
Datatype	string	
Description	Indicates Transaction Attribute 26	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

#### TXNATTR27

Attribute	Description	
Name	TXNATTR27	
Datatype	string	
Description	Indicates Transaction Attribute 27	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR28

Attribute	Description	
Name	TXNATTR28	
Datatype	string	
Description	Indicates Transaction Attribute 28	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR29

Attribute	Description	
Name	TXNATTR29	
Datatype	string	
Description	Indicates Transaction Attribute 29	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### Txn-Mis-Attr

Attribute	Description	
Name	Txn-Mis-Attr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNMIS07

Attribute	Description	
Name	TXNMIS07	
Datatype	string	
Description	Indicates Transaction MIS 07	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	string	
Description	Indicates Transaction MIS 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	string	
Description	Indicates Transaction MIS 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description	Indicates Transaction MIS 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	string	
Description	Indicates Transaction MIS 11	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	string	
Description	Indicates Transaction MIS 12	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS13

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS13	
Datatype	string	
Description	Indicates Transaction MIS 13	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS14

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS14	
Datatype	string	
Description	Indicates Transaction MIS 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS15

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS15	
Datatype	string	
Description	Indicates Transaction MIS 15	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS16

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS16	
Datatype	string	
Description	Indicates Transaction MIS 16	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS17

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS17	
Datatype	string	
Description	Indicates Transaction MIS 17	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS18

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS18	
Datatype	string	
Description	Indicates Transaction MIS 18	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS19

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS19	
Datatype	string	
Description	Indicates Transaction MIS 19	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS20

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS20	
Datatype	string	
Description	Indicates Transaction MIS 20	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS01

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS01	
Datatype	string	
Description	Indicates Transaction MIS 01	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	string	
Description	Indicates Transaction MIS 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	string	
Description	Indicates Transaction MIS 03	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	string	
Description	Indicates Transaction MIS 04	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	string	
Description	Indicates Transaction MIS 05	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	string	
Description	Indicates Transaction MIS 06	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

2.4.3.EG-CreateTxnAttributes-Res-Full-MSG.xsd

*CREATETXNATTRIBUTES\_FSFS\_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*  
*Txn-Attr-Upload-Full*  
*OPREFNO*  
*TXNATTRREFNO*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Txn-Attr*

*TXNATTR30*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

*TXNATTR06*

*TXNATTR07*

*TXNATTR08*

*TXNATTR09*

*TXNATTR10*

*TXNATTR11*

*TXNATTR12*

*TXNATTR13*

*TXNATTR14*

*TXNATTR15*

*TXNATTR16*

*TXNATTR17*

*TXNATTR18*

*TXNATTR19*

*TXNATTR20*

*TXNATTR21*

*TXNATTR22*

*TXNATTR23*

*TXNATTR24*

*TXNATTR25*

*TXNATTR26*

*TXNATTR27*

*TXNATTR28*

*TXNATTR29*

*Txn-Mis-Attr*

*TXNMIS07*

*TXNMIS08*

*TXNMIS09*

*TXNMIS10*

*TXNMIS11*

*TXNMIS12*

*TXNMIS13*

*TXNMIS14*

*TXNMIS15*

*TXNMIS16*

*TXNMIS17*

*TXNMIS18*

*TXNMIS19*

*TXNMIS20*

*TXNMIS01*

*TXNMIS02*

*TXNMIS03*

*TXNMIS04*

*TXNMIS05*

*TXNMIS06*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

### **CREATETXNATTRIBUTES\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATETXNATTRIBUTES_FSFS_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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	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

## Txn-Attr-Upload-Full

Attribute	Description
Name	Txn-Attr-Upload-Full
Datatype	
Description	

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	string				
Description	Indicates Operation Reference				
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				

## TXNATTRREFNO

Attribute	Description				
Name	TXNATTRREFNO				
Datatype	string				
Description	Indicates Transaction Attribute Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description					
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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Txn-Attr

Attribute	Description	
Name	Txn-Attr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## TXNATTR30

Attribute	Description	
Name	TXNATTR30	
Datatype	string	
Description	Indicates Transaction Attribute 30	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

## TXNATTR01

Attribute	Description	
Name	TXNATTR01	
Datatype	string	
Description	Indicates Transaction Attribute 01	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR02

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR02	
Datatype	string	
Description	Indicates Transaction Attribute 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR03

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR03	
Datatype	string	
Description	Indicates Transaction Attribute 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR04

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR04	
Datatype	string	
Description	Indicates Transaction Attribute 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR05

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR05	
Datatype	string	
Description	Indicates Transaction Attribute 05	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR06

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR06	
Datatype	string	
Description	Indicates Transaction Attribute 06	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR07

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR07	
Datatype	string	
Description	Indicates Transaction Attribute 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR08

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR08	
Datatype	string	
Description	Indicates Transaction Attribute 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR09

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR09	
Datatype	string	
Description	Indicates Transaction Attribute 09	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR10

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR10	
Datatype	string	
Description	Indicates Transaction Attribute 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	string	
Description	Indicates Transaction Attribute 11	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	string	
Description	Indicates Transaction Attribute 12	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	string	
Description	Indicates Transaction Attribute 13	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	string	
Description	Indicates Transaction Attribute 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	string	
Description	Indicates Transaction Attribute 15	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	string	
Description	Indicates Transaction Attribute 16	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	string	
Description	Indicates Transaction Attribute 17	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	string	
Description	Indicates Transaction Attribute 18	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR19

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR19	
Datatype	string	
Description	Indicates Transaction Attribute 19	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR20

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR20	
Datatype	string	
Description	Indicates Transaction Attribute 20	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR21

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR21	
Datatype	string	
Description	Indicates Transaction Attribute 21	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR22

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR22	
Datatype	string	
Description	Indicates Transaction Attribute 22	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR23

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR23	
Datatype	string	
Description	Indicates Transaction Attribute 23	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR24

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR24	
Datatype	string	
Description	Indicates Transaction Attribute 24	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR25

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR25	
Datatype	string	
Description	Indicates Transaction Attribute 25	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR26

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR26	
Datatype	string	
Description	Indicates Transaction Attribute 26	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR27

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR27	
Datatype	string	
Description	Indicates Transaction Attribute 27	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR28

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR28	
Datatype	string	
Description	Indicates Transaction Attribute 28	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR29

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR29	
Datatype	string	
Description	Indicates Transaction Attribute 29	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### Txn-Mis-Attr

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Mis-Attr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	string	
Description	Indicates Transaction MIS 07	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	string	
Description	Indicates Transaction MIS 08	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	string	
Description	Indicates Transaction MIS 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description	Indicates Transaction MIS 10	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	string	
Description	Indicates Transaction MIS 11	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	string	
Description	Indicates Transaction MIS 12	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS13

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS13	
Datatype	string	
Description	Indicates Transaction MIS 13	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS14

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS14	
Datatype	string	
Description	Indicates Transaction MIS 14	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS15

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS15	
Datatype	string	
Description	Indicates Transaction MIS 15	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS16

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS16	
Datatype	string	
Description	Indicates Transaction MIS 16	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS17

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS17	
Datatype	string	
Description	Indicates Transaction MIS 17	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS18

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS18	
Datatype	string	
Description	Indicates Transaction MIS 18	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS19

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS19	
Datatype	string	
Description	Indicates Transaction MIS 19	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS20

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS20	
Datatype	string	
Description	Indicates Transaction MIS 20	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS01

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS01	
Datatype	string	
Description	Indicates Transaction MIS 01	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	string	
Description	Indicates Transaction MIS 02	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	string	
Description	Indicates Transaction MIS 03	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	string	
Description	Indicates Transaction MIS 04	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	string	
Description	Indicates Transaction MIS 05	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	string	
Description	Indicates Transaction MIS 06	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	
Description		

### 2.4.4.EG-CreateTxnAttributes-Res-PK-MSG.xsd

*CREATETXNATTRIBUTES\_IOPK\_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*

*Txn-Attr-Upload-PK*

*OPREFNO*

*Txn-Attr-Upload-IO*

*OPREFNO*

*TXNATTRREFNO*

*Txn-Attr*

*TXNATTR30*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

*TXNATTR06*

*TXNATTR07*

*TXNATTR08*

*TXNATTR09*

*TXNATTR10*

*TXNATTR11*

*TXNATTR12*

*TXNATTR13*

*TXNATTR14*

*TXNATTR15*

*TXNATTR16*

*TXNATTR17*

*TXNATTR18*

*TXNATTR19*

*TXNATTR20*

*TXNATTR21*

*TXNATTR22*

*TXNATTR23*

*TXNATTR24*

*TXNATTR25*

*TXNATTR26*

*TXNATTR27*

*TXNATTR28*

*TXNATTR29*

*Txn-Mis-Attr*

*TXNMIS07*

*TXNMIS08*

*TXNMIS09*

*TXNMIS10*

*TXNMIS11*

*TXNMIS12*

*TXNMIS13*

*TXNMIS14*

*TXNMIS15*

*TXNMIS16*

*TXNMIS17*

*TXNMIS18*

*TXNMIS19*

*TXNMIS20*

*TXNMIS01*

*TXNMIS02*

*TXNMIS03*

*TXNMIS04*

*TXNMIS05*

*TXNMIS06*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATETXNATTRIBUTES\_IOPK\_RES

Attribute	Description
Name	CREATETXNATTRIBUTES_IOPK_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Txn-Attr-Upload-PK

<b>Attribute</b>	<b>Description</b>
Name	Txn-Attr-Upload-PK
Datatype	
Description	

## OPREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OPREFNO	
Datatype	string	
Description	Indicates Operation Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Txn-Attr-Upload-IO

<b>Attribute</b>	<b>Description</b>
Name	Txn-Attr-Upload-IO
Datatype	
Description	

### OPREFNO

<b>Attribute</b>	<b>Description</b>	
Name	OPREFNO	
Datatype	string	
Description	Indicates Operation Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TXNATTRREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTRREFNO	
Datatype	string	
Description	Indicates Transaction Attribute Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Txn-Attr

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TXNATTR30

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR30	
Datatype	string	
Description	Indicates Transaction Attribute 30	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR01

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR01	
Datatype	string	
Description	Indicates Transaction Attribute 01	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR02

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR02	
Datatype	string	
Description	Indicates Transaction Attribute 02	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR03

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR03	
Datatype	string	
Description	Indicates Transaction Attribute 03	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR04

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR04	
Datatype	string	
Description	Indicates Transaction Attribute 04	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR05

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR05	
Datatype	string	
Description	Indicates Transaction Attribute 05	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR06

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR06	
Datatype	string	
Description	Indicates Transaction Attribute 06	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR07

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR07	
Datatype	string	
Description	Indicates Transaction Attribute 07	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR08

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR08	
Datatype	string	
Description	Indicates Transaction Attribute 08	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR09

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR09	
Datatype	string	
Description	Indicates Transaction Attribute 09	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR10

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR10	
Datatype	string	
Description	Indicates Transaction Attribute 10	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	string	
Description	Indicates Transaction Attribute 11	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	string	
Description	Indicates Transaction Attribute 12	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	string	
Description	Indicates Transaction Attribute 13	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	string	
Description	Indicates Transaction Attribute 14	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	string	
Description	Indicates Transaction Attribute 15	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	string	
Description	Indicates Transaction Attribute 16	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	string	
Description	Indicates Transaction Attribute 17	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	string	
Description	Indicates Transaction Attribute 18	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR19

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR19	
Datatype	string	
Description	Indicates Transaction Attribute 19	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR20

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR20	
Datatype	string	
Description	Indicates Transaction Attribute 20	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR21

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR21	
Datatype	string	
Description	Indicates Transaction Attribute 21	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR22

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR22	
Datatype	string	
Description	Indicates Transaction Attribute 22	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR23

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR23	
Datatype	string	
Description	Indicates Transaction Attribute 23	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNATTR24

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR24	
Datatype	string	
Description	Indicates Transaction Attribute 24	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR25

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR25	
Datatype	string	
Description	Indicates Transaction Attribute 25	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR26

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR26	
Datatype	string	
Description	Indicates Transaction Attribute 26	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR27

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR27	
Datatype	string	
Description	Indicates Transaction Attribute 27	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR28

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR28	
Datatype	string	
Description	Indicates Transaction Attribute 28	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNATTR29

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR29	
Datatype	string	
Description	Indicates Transaction Attribute 29	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## Txn-Mis-Attr

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Mis-Attr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	string	
Description	Indicates Transaction MIS 07	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	string	
Description	Indicates Transaction MIS 08	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS09**

Attribute	Description	
Name	TXNMIS09	
Datatype	string	
Description	Indicates Transaction MIS 09	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description	Indicates Transaction MIS 10	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS11**

Attribute	Description	
Name	TXNMIS11	
Datatype	string	
Description	Indicates Transaction MIS 11	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS12**

Attribute	Description	
Name	TXNMIS12	
Datatype	string	
Description	Indicates Transaction MIS 12	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS13**

Attribute	Description	
Name	TXNMIS13	
Datatype	string	
Description	Indicates Transaction MIS 13	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS14

Attribute	Description	
Name	TXNMIS14	
Datatype	string	
Description	Indicates Transaction MIS 14	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS15

Attribute	Description	
Name	TXNMIS15	
Datatype	string	
Description	Indicates Transaction MIS 15	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS16

Attribute	Description	
Name	TXNMIS16	
Datatype	string	
Description	Indicates Transaction MIS 16	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

#### TXNMIS17

Attribute	Description	
Name	TXNMIS17	
Datatype	string	
Description	Indicates Transaction MIS 17	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNMIS18

Attribute	Description	
Name	TXNMIS18	
Datatype	string	
Description	Indicates Transaction MIS 18	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNMIS19

Attribute	Description	
Name	TXNMIS19	
Datatype	string	
Description	Indicates Transaction MIS 19	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNMIS20

Attribute	Description	
Name	TXNMIS20	
Datatype	string	
Description	Indicates Transaction MIS 20	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

### TXNMIS01

Attribute	Description	
Name	TXNMIS01	
Datatype	string	
Description	Indicates Transaction MIS 01	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS02

Attribute	Description	
Name	TXNMIS02	
Datatype	string	
Description	Indicates Transaction MIS 02	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS03

Attribute	Description	
Name	TXNMIS03	
Datatype	string	
Description	Indicates Transaction MIS 03	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS04

Attribute	Description	
Name	TXNMIS04	
Datatype	string	
Description	Indicates Transaction MIS 04	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### TXNMIS05

Attribute	Description	
Name	TXNMIS05	
Datatype	string	
Description	Indicates Transaction MIS 05	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

## TXNMIS06

Attribute	Description	
Name	TXNMIS06	
Datatype	string	
Description	Indicates Transaction MIS 06	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

## 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	

## 2.5.CreateTxnDetails

### 2.5.1.EG-CreateTxnDetails-Req-Full-MSG.xsd

*CREATETXNDETAILS\_FSFS\_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*  
*Txn-Detail-Upload-Full*  
*OPREFNO*  
*TXNATTRREFNO*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Txn-Attr-Details*  
*ATTRCD*  
*ATTRVALUE*  
*ATTRDESC*  
*Txn-Mis-Details*  
*MISCLS*

*MIS\_CODE*

*CLASSDESC*

*MISCDESC*

### CREATETXNDETAILS\_FSFS\_REQ

Attribute	Description
Name	CREATETXNDETAILS_FSFS_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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	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	<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\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	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 Request of CreateTxnDetails	

## Txn-Detail-Upload-Full

Attribute	Description	
Name	Txn-Detail-Upload-Full	
Datatype		
Description		

## OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	string	
Description	Indicates Operation Reference	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## TXNATTRREFNO

Attribute	Description	
Name	TXNATTRREFNO	
Datatype	string	
Description	Indicates Transaction Attribute Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Txn-Attr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr-Details	
Datatype		
Description	Transaction detail	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ATTRCD

Attribute	Description				
Name	ATTRCD				
Datatype	string				
Description	Indicates Attribute Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## ATTRVALUE

Attribute	Description				
Name	ATTRVALUE				
Datatype	string				
Description	Indicates Attribute Value				
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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## ATTRDESC

Attribute	Description				
Name	ATTRDESC				
Datatype	string				
Description	Indicates Attribute Description				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Txn-Mis-Details

Attribute	Description						
Name	Txn-Mis-Details						
Datatype							
Description	Transaction MIS details						
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						

## MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CLASSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASSDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## MISCDESC

<b>Attribute</b>	<b>Description</b>	
Name	MISCDESC	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### 2.5.2.EG-CreateTxnDetails-Req-IO-MSG.xsd

*CREATETXNDETAILS\_IOPK\_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*  
     *Txn-Detail-Upload-IO*  
         *OPREFNO*  
         *TXNATTRREFNO*  
     *Txn-Attr-Details*  
         *ATTRCD*  
         *ATTRVALUE*  
         *ATTRDESC*  
     *Txn-Mis-Details*  
         *MISCLS*  
         *MIS\_CODE*

**CREATETXNDETAILS\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATETXNDETAILS_IOPK_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateTxnDetails

## Txn-Detail-Upload-IO

<b>Attribute</b>	<b>Description</b>
Name	Txn-Detail-Upload-IO
Datatype	
Description	

## OPREFNO

<b>Attribute</b>	<b>Description</b>				
Name	OPREFNO				
Datatype	string				
Description	Indicates Operation Reference				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	16
<b>Restrictions</b>	<b>Description</b>				
maxLength	16				

## TXNATTRREFNO

<b>Attribute</b>	<b>Description</b>				
Name	TXNATTRREFNO				
Datatype	string				
Description	Indicates Transaction Attribute Reference				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>50</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	50
<b>Restrictions</b>	<b>Description</b>				
maxLength	50				

## Txn-Attr-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Txn-Attr-Details	
Datatype		
Description	Transaction detail	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## ATTRCD

<b>Attribute</b>	<b>Description</b>	
Name	ATTRCD	
Datatype	string	
Description	Indicates Attribute Code	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	50

## ATTRVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ATTRVALUE	
Datatype	string	
Description	Indicates Attribute Value	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	100

## ATTRDESC

<b>Attribute</b>	<b>Description</b>	
Name	ATTRDESC	
Datatype	string	
Description	Indicates Attribute Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

## Txn-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Mis-Details	
Datatype		
Description	Transaction MIS details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## MIS\_CODE

Attribute	Description				
Name	MIS_CODE				
Datatype	string				
Description	Indicates MIS Code				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

### 2.5.3.EG-CreateTxnDetails-Res-Full-MSG.xsd

*CREATETXNDETAILS\_FSFS\_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*

*Txn-Detail-Upload-Full*

*OPREFNO*

*TXNATTRREFNO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Txn-Attr-Details*

*ATTRCD*

*ATTRVALUE*

*ATTRDESC*

*Txn-Mis-Details*

*MISCLS*

*MIS\_CODE*

*CLASSDESC*

*MISCDDDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

## CREATETXNDETAILS\_FSFS\_RES

Attribute	Description
Name	CREATETXNDETAILS_FSFS_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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	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	

## Txn-Detail-Upload-Full

Attribute	Description	
Name	Txn-Detail-Upload-Full	
Datatype		
Description		

## OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	string	
Description	Indicates Operation Reference	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## TXNATTRREFNO

Attribute	Description	
Name	TXNATTRREFNO	
Datatype	string	
Description	Indicates Transaction Attribute Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Txn-Attr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr-Details	
Datatype		
Description	Transaction detail	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ATTRCD

Attribute	Description				
Name	ATTRCD				
Datatype	string				
Description	Indicates Attribute Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## ATTRVALUE

Attribute	Description				
Name	ATTRVALUE				
Datatype	string				
Description	Indicates Attribute Value				
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>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## ATTRDESC

Attribute	Description				
Name	ATTRDESC				
Datatype	string				
Description	Indicates Attribute Description				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Txn-Mis-Details

Attribute	Description						
Name	Txn-Mis-Details						
Datatype							
Description	Transaction MIS details						
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						

## MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CLASSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASSDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## MISCDESC

<b>Attribute</b>	<b>Description</b>	
Name	MISCDESC	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

## 2.5.4.EG-CreateTxnDetails-Res-PK-MSG.xsd

*CREATETXNDETAILS\_IOPK\_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**Txn-Detail-Upload-PK**OPREFNO**Txn-Detail-Upload-IO**OPREFNO**TXNATTRREFNO**Txn-Attr-Details**ATTRCD*

*ATTRVALUE*

*ATTRDESC*

*Txn-Mis-Details*

*MISCLS*

*MIS\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATETXNDETAILS\_IOPK\_RES

Attribute	Description
Name	CREATETXNDETAILS_IOPK_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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Txn-Detail-Upload-PK

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Detail-Upload-PK	
Datatype		
Description		

## OPREFNO

<b>Attribute</b>	<b>Description</b>	

Name	OPREFNO	
Datatype	string	
Description	Indicates Operation Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Txn-Detail-Upload-IO

<b>Attribute</b>	<b>Description</b>
Name	Txn-Detail-Upload-IO
Datatype	
Description	

### OPREFNO

<b>Attribute</b>	<b>Description</b>	
Name	OPREFNO	
Datatype	string	
Description	Indicates Operation Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TXNATTRREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTRREFNO	
Datatype	string	
Description	Indicates Transaction Attribute Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Txn-Attr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr-Details	
Datatype		
Description	Transaction detail	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ATTRCD

<b>Attribute</b>	<b>Description</b>	
Name	ATTRCD	
Datatype	string	
Description	Indicates Attribute Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ATTRVALUE

Attribute	Description	
Name	ATTRVALUE	
Datatype	string	
Description	Indicates Attribute Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

## ATTRDESC

Attribute	Description	
Name	ATTRDESC	
Datatype	string	
Description	Indicates Attribute Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## Txn-Mis-Details

Attribute	Description	
Name	Txn-Mis-Details	
Datatype		
Description	Transaction MIS details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

## MIS\_CODE

Attribute	Description	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.6.QueryGLBalance

### 2.6.1.EG-QueryGLBalance-Req-IO-MSG.xsd

*QUERYGLBALANCE\_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*

*Global-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*FINCYCLE*

*PERIODCD*

## QUERYGLBALANCE\_IOFS\_REQ

Attribute	Description
Name	QUERYGLBALANCE_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryGLBalance	

## Glbal-Details-IO

<b>Attribute</b>	<b>Description</b>	
Name	Glbal-Details-IO	
Datatype		
Description		

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	BRANCHCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	string	
Description	Indicates Period Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

2.6.2.EG-QueryGLBalance-Res-Full-MSG.xsd

*QUERYGLBALANCE\_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*

*Global-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*FINCYCLE*

*PERIODCD*

*Glblal-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*PARENTGL*

*LEAF*

*CATEGORY*

*OPENDRBAL*

*OPENCRBAL*

*OPENDRBALLCY*

*OPENCRBALLCY*

*OPENDRMOV*

*OPENCRMOV*

*OPENDRMOVLCY*

*OPENCRMOVLCY*

*DRBAL*

*CRBAL*

*DRBALLCY*

*CRBALLCY*

*HASTOV*

*DRMOV*

*CRMV*

*DRMOVLCY*

*CRMVLCY*

*FINCYCLE*

*PERIODCD*

*BRNDES*

*BICDESC*

*LCYI*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYGLBALANCE\_IOFS\_RES

Attribute	Description
Name	QUERYGLBALANCE_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

ORACLE®

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	

## Glbal-Details-IO

Attribute		Description	
Name		Glbal-Details-IO	
Datatype			
Description			

## BRANCHCD

Attribute		Description	
Name		BRANCHCD	
Datatype		string	
Description		Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	string	
Description	Indicates Period Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

Attribute	Description
Name	Glbal-Details-Full
Datatype	
Description	

## BRANCHCD

Attribute	Description				
Name	BRANCHCD				
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				

## GLCD

Attribute	Description				
Name	GLCD				
Datatype	string				
Description	Indicates GL Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## GAAPCD

Attribute	Description				
Name	GAAPCD				
Datatype	string				
Description	Indicates GAAP Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

## CCYCD

Attribute	Description				
Name	CCYCD				
Datatype	string				
Description	Indicates Currency 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				

## PARENTGL

Attribute	Description				
Name	PARENTGL				
Datatype	string				
Description	Indicates Parent GL				
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LEAF

<b>Attribute</b>	<b>Description</b>	
Name	LEAF	
Datatype	string	
Description	Indicates Leaf Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category 1 - Asset 2 - Liability 3 - Income 4 - Exposure 5 - Contingent Asset 6 - Contingent Liability 7 - Memo 8 - Position 9 - Position Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

## OPENDRBAL

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBAL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENCRBAL

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBAL	
Datatype	decimal	
Description	Indicates Credit Balance	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBALLCY	
Datatype	decimal	
Description	Indicates Debit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBALLCY	
Datatype	decimal	
Description	Indicates Credit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOV	
Datatype	decimal	
Description	Indicates Debit Movement	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRMV

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMV	
Datatype	decimal	
Description	Indicates Credit Movement	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Movement LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Movement LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRBAL

<b>Attribute</b>	<b>Description</b>	
Name	DRBAL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRBAL

<b>Attribute</b>	<b>Description</b>	
Name	CRBAL	
Datatype	decimal	
Description	Indicates Credit Balance	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRBALLCY	
Datatype	decimal	
Description	Indicates Debit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRBALLCY	
Datatype	decimal	
Description	Indicates Credit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### HASTOV

<b>Attribute</b>	<b>Description</b>	
Name	HASTOV	
Datatype	string	
Description	Indicates Has Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### DRMOV

<b>Attribute</b>	<b>Description</b>	
Name	DRMOV	
Datatype	decimal	
Description	Indicates Debit Turnover	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRMOV

<b>Attribute</b>	<b>Description</b>	
Name	CRMOV	
Datatype	decimal	
Description	Indicates Credit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Turnover LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Turnover LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	string	
Description	Indicates Period Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	string	
Description	Indicates Branch Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## LCY1

<b>Attribute</b>	<b>Description</b>	
Name	LCY1	
Datatype	string	
Description	Indicates Local Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

## ERROR

Attribute	Description				
Name	ERROR				
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				

## 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	

## 2.7.QueryGLBdBalance

2.7.1.EG-QueryGLBdBalance-Req-IO-MSG.xsd

*QUERYGLBDBALANCE\_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*

*Glbdal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*BOOKDT*

**QUERYGLDBBALANCE\_IOFS\_REQ**

Attribute	Description
Name	QUERYGLDBBALANCE_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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					
	<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				

## 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					
	<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]*				

## 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					
	<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]*				

## 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					
	<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	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
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						

## 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 QueryGLBdBalance

## Glbdbal-Details-IO

Attribute	Description
Name	Glbdbal-Details-IO
Datatype	
Description	

## BRANCHCD

Attribute	Description				
Name	BRANCHCD				
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				

## GLCD

Attribute	Description	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

## GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	Restrictions	Description
	maxLength	2

## CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	

### 2.7.2.EG-QueryGLBdBalance-Res-Full-MSG.xsd

#### *QUERYGLBDBALANCE\_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*

*Glbdbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*BOOKDT*

*Glbdbal-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*BOOKDT*

*PARENTGL*

*LEAF*

*CATEGORY*

*OPENDRBAL*

*OPENCRBAL*

*OPENDRBALLCY*

*OPENCRBALLCY*

*OPENDRMOV*

*OPENCRMOV*  
*OPENDRMOVLGY*  
*OPENCRMOVLGY*  
*DRBAL*  
*CRBAL*  
*DRBALLCY*  
*CRBALLCY*  
*DRMOV*  
*CRMOV*  
*DRMOVLGY*  
*CRMOVLGY*  
*BRNDES*  
*LOCAL\_CURRENCY*  
*GLDESCI*  
*BICDESC*  
*CCYRATTYPDESC*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**QUERYGLBDBALANCE\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYGLBDBALANCE_IOFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	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

## Glbdbal-Details-IO

Attribute	Description
Name	Glbdbal-Details-IO
Datatype	
Description	

## BRANCHCD

Attribute	Description				
Name	BRANCHCD				
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				

## GLCD

Attribute	Description				
Name	GLCD				
Datatype	string				
Description	Indicates GL Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## GAAPCD

Attribute	Description				
Name	GAAPCD				
Datatype	string				
Description	Indicates GAAP Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

## CCYCD

Attribute	Description
Name	CCYCD
Datatype	string

Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BOOKDT

<b>Attribute</b>	<b>Description</b>
Name	BOOKDT
Datatype	String
Description	Indicates Book Date

## Glbdbal-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Glbdbal-Details-Full
Datatype	
Description	

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

<b>Attribute</b>	<b>Description</b>
Name	CCYCD
Datatype	string
Description	Indicates Currency Code

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BOOKDT

<b>Attribute</b>	<b>Description</b>
Name	BOOKDT
Datatype	String
Description	Indicates Book Date

## PARENTGL

<b>Attribute</b>	<b>Description</b>	
Name	PARENTGL	
Datatype	string	
Description	Indicates Parent GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LEAF

<b>Attribute</b>	<b>Description</b>	
Name	LEAF	
Datatype	string	
Description	Indicates Leaf Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category 1 - Asset 2 - Liability 3 - Income 4 - Exposure 5 - Contingent Asset 6 - Contingent Liability 7 - Memo 8 - Position Equivalent 9 - Position	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

## OPENDRBAL

Attribute	Description	
Name	OPENDRBAL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENCRBAL

Attribute	Description	
Name	OPENCRBAL	
Datatype	decimal	
Description	Indicates Credit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENDRBALLCY

Attribute	Description	
Name	OPENDRBALLCY	
Datatype	decimal	
Description	Indicates Debit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENCRBALLCY

Attribute	Description	
Name	OPENCRBALLCY	
Datatype	decimal	
Description	Indicates Credit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENDRMOV

Attribute	Description	
Name	OPENDRMOV	
Datatype	decimal	
Description	Indicates Debit Movement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## OPENCRMOV

Attribute	Description	
Name	OPENCRMOV	
Datatype	decimal	
Description	Indicates Credit Movement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## OPENDRMOVLCY

Attribute	Description	
Name	OPENDRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Movement LCY	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## OPENCRMOVLCY

Attribute	Description	
Name	OPENCRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Movement LCY	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## DRBAL

Attribute	Description	
Name	DRBAL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRBAL

Attribute	Description	
Name	CRBAL	
Datatype	decimal	
Description	Indicates Credit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRBALLCY

Attribute	Description	
Name	DRBALLCY	
Datatype	decimal	
Description	Indicates Debit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRBALLCY

Attribute	Description	
Name	CRBALLCY	
Datatype	decimal	
Description	Indicates Credit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRMOV

Attribute	Description	
Name	DRMOV	
Datatype	decimal	
Description	Indicates Debit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRMOV

Attribute	Description	
Name	CRMOV	
Datatype	decimal	
Description	Indicates Credit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRMOVLCY

Attribute	Description	
Name	DRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Turnover LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRMOVLCY

Attribute	Description	
Name	CRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Turnover LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Branch Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## LOCAL\_CURRENCY

Attribute	Description	
Name	LOCAL_CURRENCY	
Datatype	string	
Description	Indicates Local Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLDESC1

Attribute	Description	
Name	GLDESC1	
Datatype	string	
Description	Indicates GL Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	string	
Description	Indicates GAAP Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CCYRATTYPDESC

Attribute		Description	
Name	CCYRATTYPDESC		
Datatype	string		
Description	Indicates Currency Code Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	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	<b>Attribute</b>		<b>Description</b>
	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	

## 2.8.QueryGLDetails

### 2.8.1.EG-QueryGLDetails-Req-IO-MSG.xsd

*QUERYGLDETAILS\_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*

*Chartacc-Details-IO*

*GLCD*

## QUERYGLDETAILS\_IOFS\_REQ

Attribute	Description
Name	QUERYGLDETAILS_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	<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		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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 QueryGLDetails		

## Chartacc-Details-IO

Attribute		Description	
Name	Chartacc-Details-IO		
Datatype			
Description			

## GLCD

Attribute		Description	
Name	GLCD		
Datatype	string		
Description	Indicates GL Code		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

2.8.2.EG-QueryGLDetails-Res-Full-MSG.xsd

*QUERYGLDETAILS\_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*

*Chartacc-Details-IO*

*GLCD*

*Chartacc-Details-Full*

*GLCD*

*BICDESC*

*PARENTGL*  
*CCYRES*  
*RESCCY*  
*LEVEL*  
*GLTYPE*  
*CATEGORY*  
*HORES*  
*REVALUATION*  
*CBNKLNDR*  
*CBNKLNCR*  
*HOLNDR*  
*HOLINECR*  
*BLOCK*  
*FLGPOSAC*  
*CCYPOSGL*  
*ALWBCKPRDENT*  
*PLSPLTREQD*  
*PROFITACC*  
*LOSSACC*  
*PRNTGLDESC*  
*PROFITGLDESC*  
*LOSSGLDESC*  
*CBNKLNDDESC*  
*CBNKLNCDESC*  
*HOLNDDESC*  
*HOLNCDESC*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*

*AUTHSTAT*

*Gaap-Details*

*GAAPCD*

*SDECLASS*

*BICDESC*

*Position-Details*

*CCYCD*

*POSITIONGL*

*POSITIONEQVGL*

*Childgl-Details*

*GLCD*

*BICDESC*

*Samelvlgl-Details*

*GLCD*

*BICDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **QUERYGLDETAILS\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYGLDETAILS_IOFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	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

## Chartacc-Details-IO

Attribute	Description
Name	Chartacc-Details-IO
Datatype	
Description	

## GLCD

Attribute	Description				
Name	GLCD				
Datatype	string				
Description	Indicates GL Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## Chartacc-Details-Full

Attribute	Description
Name	Chartacc-Details-Full
Datatype	
Description	

## GLCD

Attribute	Description				
Name	GLCD				
Datatype	string				
Description	Indicates GL Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARENTGL

<b>Attribute</b>	<b>Description</b>	
Name	PARENTGL	
Datatype	string	
Description	Indicates Parent GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCYRES

<b>Attribute</b>	<b>Description</b>	
Name	CCYRES	
Datatype	string	
Description	Indicates Currency Restrictions S - Single Currency F - Foreign Currency A - All	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,F,A

## RESCCY

<b>Attribute</b>	<b>Description</b>	
Name	RESCCY	
Datatype	string	
Description	Indicates Restricted Currencies	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LEVEL

<b>Attribute</b>	<b>Description</b>	
Name	LEVEL	
Datatype	string	
Description	Indicates Level Y - Leaf N - Node	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	GLTYPE	
Datatype	string	
Description	Indicates General Ledger Type 1 - Nostro 2 - Miscellaneous Debits 3 - Miscellaneous Credits 4 - Inter Branch 5 - Cash 6 - Normal 7 - Revaluation 8 - Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category 1 - Asset 2 - Liability 3 - Income 4 - Expense 5 - Contingent Asset 6 - Contingent Liability 8 - Position 9 - Position Equivalent	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,8,9,

## HORES

<b>Attribute</b>	<b>Description</b>	
Name	HORES	
Datatype	string	
Description	Indicates Branch Restriction H - Head Office GL B - Branch GL A - Bought h	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	H,B,A,

## REVALUATION

<b>Attribute</b>	<b>Description</b>	
Name	REVALUATION	
Datatype	string	
Description	Indicates Revaluation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CBNKLNDR

<b>Attribute</b>	<b>Description</b>	
Name	CBNKLNDR	
Datatype	string	
Description	Indicates Debit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CBNKLNCR

<b>Attribute</b>	<b>Description</b>	
Name	CBNKLNCR	
Datatype	string	
Description	Indicates Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### HOLNDR

<b>Attribute</b>	<b>Description</b>	
Name	HOLNDR	
Datatype	string	
Description	Indicates Debit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### HOLINECR

<b>Attribute</b>	<b>Description</b>	
Name	HOLINECR	
Datatype	string	
Description	Indicates Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	BLOCK	
Datatype	string	
Description	Indicates Blocked Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FLGPOSAC

<b>Attribute</b>	<b>Description</b>	
Name	FLGPOSAC	
Datatype	string	
Description	Indicates Positioning Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CCYPOSGL

<b>Attribute</b>	<b>Description</b>	
Name	CCYPOSGL	
Datatype	string	
Description	Indicates Display On Report With A - Asset L - Liability S - Separate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,S

## ALWBCKPRDENT

<b>Attribute</b>	<b>Description</b>	
Name	ALWBCKPRDENT	
Datatype	string	
Description	Indicates Back Period Entry Allowed Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PLSPLTREQD

<b>Attribute</b>	<b>Description</b>	
Name	PLSPLTREQD	
Datatype	string	
Description	Indicates Revaluation Split Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PROFITACC

<b>Attribute</b>	<b>Description</b>	
Name	PROFITACC	
Datatype	string	
Description	Indicates Profit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### LOSSACC

<b>Attribute</b>	<b>Description</b>	
Name	LOSSACC	
Datatype	string	
Description	Indicates Loss Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### PRNTGLDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRNTGLDESC	
Datatype	string	
Description	Indicates Parent GL Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PROFITGLDESC

<b>Attribute</b>	<b>Description</b>	
Name	PROFITGLDESC	
Datatype	string	
Description	Indicates Profit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LOSSGLDESC

<b>Attribute</b>	<b>Description</b>	
Name	LOSSGLDESC	
Datatype	string	
Description	Indicates Loss Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CBNKLNDDESC

<b>Attribute</b>	<b>Description</b>	
Name	CBNKLNDDESC	
Datatype	string	
Description	Indicates Debit Line Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CBNKLNCDESC

<b>Attribute</b>	<b>Description</b>	
Name	CBNKLNCDESC	
Datatype	string	
Description	Indicates Credit Line Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## HOLNDDESC

<b>Attribute</b>	<b>Description</b>	
Name	HOLNDDESC	
Datatype	string	
Description	Indicates Debit Line Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## HOLNCDESC

<b>Attribute</b>	<b>Description</b>	
Name	HOLNCDESC	
Datatype	string	
Description	Indicates Credit Line Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Gaap-Details

<b>Attribute</b>	<b>Description</b>	
Name	Gaap-Details	
Datatype		
Description	GAAP Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## SDECLASS

<b>Attribute</b>	<b>Description</b>	
Name	SDECLASS	
Datatype	string	
Description	Indicates SDE Class	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## BICDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BICDESC	
Datatype	string	
Description	Indicates SDE Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Position-Details

<b>Attribute</b>	<b>Description</b>	
Name	Position-Details	
Datatype		
Description	Position Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### POSITIONGL

<b>Attribute</b>	<b>Description</b>	
Name	POSITIONGL	
Datatype	string	
Description	Indicates Position GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### POSITIONEQVGL

<b>Attribute</b>	<b>Description</b>	
Name	POSITIONEQVGL	
Datatype	string	
Description	Indicates Position Equivalent GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Childgl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Childgl-Details	
Datatype		
Description	Child General Ledgers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Samelvgl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Samelvgl-Details	
Datatype		
Description	Other General Ledgers linked to the same Parent GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### GLCD

<b>Attribute</b>	<b>Description</b>
Name	GLCD

Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
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		

## 2.9.QueryGLVdBalance

### 2.9.1.EG-QueryGLVdBalance-Req-IO-MSG.xsd

*QUERYGLVDBALANCE\_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*

*Valdatbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*VALUEDAT*

## QUERYGLVDBALANCE\_IOFS\_REQ

Attribute	Description
Name	QUERYGLVDBALANCE_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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

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

## FCUBS\_BODY

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

## Valdatbal-Details-IO

Attribute	Description
Name	Valdatbal-Details-IO
Datatype	
Description	

## BRANCHCD

Attribute	Description				
Name	BRANCHCD				
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				

## GLCD

Attribute	Description				
Name	GLCD				
Datatype	string				
Description	Indicates GL Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## GAAPCD

Attribute	Description				
Name	GAAPCD				
Datatype	string				
Description	Indicates GAAP Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

## CCYCD

Attribute	Description				
Name	CCYCD				
Datatype	string				
Description	Indicates Currency 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				

## VALUEDAT

Attribute	Description
Name	VALUEDAT
Datatype	String
Description	Indicates Value Date

2.9.2.EG-QueryGLVdBalance-Res-Full-MSG.xsd

*QUERYGLVDBALANCE\_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*

*Valdatbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*VALUEDAT*

*Valdatbal-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*VALUEDAT*

*PARENTGL*

*LEAF*

*CATEGORY*

*OPENDRBAL*

*OPENCRBAL*

*OPENDRBALLCY*

*OPENCRBALLCY*

*OPENDRMOV*

*OPENCRMOV*

*OPENDRMOVLCY*

*OPENCRMOVLCY*

*DRBAL*

*CRBAL*

*DRBALLCY*

*CRBALLCY*

*DRMOV*

*CRMV*

*DRMOVLCY*

*CRMVLCY*

*HASTOV*

*GLDESCI*

*GAAPDESC*

*CCYCDDESC*

*BRNDES*

*LCYI*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYGLVDBALANCE\_IOFS\_RES

Attribute	Description
Name	QUERYGLVDBALANCE_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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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		

## Valdatbal-Details-IO

Attribute		Description	
Name	Valdatbal-Details-IO		
Datatype			
Description			

## BRANCHCD

Attribute		Description	
Name	BRANCHCD		
Datatype	string		
Description	Indicates Branch Code		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## VALUEDAT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDAT	
Datatype	String	
Description	Indicates Value Date	

## Valdatbal-Details-Full

<b>Attribute</b>	<b>Description</b>	
Name	Valdatbal-Details-Full	
Datatype		
Description		

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## VALUEDAT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDAT	
Datatype	String	
Description	Indicates Value Date	

## PARENTGL

<b>Attribute</b>	<b>Description</b>	
Name	PARENTGL	
Datatype	string	
Description	Indicates Parent GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LEAF

Attribute	Description	
Name	LEAF	
Datatype	string	
Description	Indicates Leaf Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category 1 - Asset 2 - Liability 3 - Income 4 - Exposure 5 - Contingent Asset 6 - Contingent Liability 7 - Memo 8 - Position Equivalent 9 - Position	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

## OPENDRBAL

Attribute	Description	
Name	OPENDRBAL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENCRBAL

Attribute	Description	
Name	OPENCRBAL	
Datatype	decimal	
Description	Indicates Credit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENDRBALLCY

Attribute	Description				
Name	OPENDRBALLCY				
Datatype	decimal				
Description	Indicates Debit Balance LCY				
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				

## OPENCRBALLCY

Attribute	Description				
Name	OPENCRBALLCY				
Datatype	decimal				
Description	Indicates Credit Balance LCY				
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				

## OPENDRMOV

Attribute	Description				
Name	OPENDRMOV				
Datatype	decimal				
Description	Indicates Debit Movement				
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				

## OPENCRMOV

Attribute	Description				
Name	OPENCRMOV				
Datatype	decimal				
Description	Indicates Credit Movement				
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				

## OPENDRMOVL CY

Attribute		Description	
Name	OPENDRMOVLCY		
Datatype	decimal		
Description	Indicates Debit Movement LCY		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### OPENCRMVLCY

Attribute		Description	
Name	OPENCRMVLCY		
Datatype	decimal		
Description	Indicates Credit Movement LCY		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### DRBAL

Attribute		Description	
Name	DRBAL		
Datatype	decimal		
Description	Indicates Debit Balance		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### CRBAL

Attribute		Description	
Name	CRBAL		
Datatype	decimal		
Description	Indicates Credit Balance		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### DRBALLCY

Attribute	Description	
Name	DRBALLCY	
Datatype	decimal	
Description	Indicates Debit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRBALLCY

Attribute	Description	
Name	CRBALLCY	
Datatype	decimal	
Description	Indicates Credit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRMOV

Attribute	Description	
Name	DRMOV	
Datatype	decimal	
Description	Indicates Debit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRMOV

Attribute	Description	
Name	CRMOV	
Datatype	decimal	
Description	Indicates Credit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRMOVLCY

Attribute	Description	
Name	DRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Turnover LCY	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CRMOVLCY

Attribute	Description	
Name	CRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Turnover LCY	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## HASTOV

Attribute	Description	
Name	HASTOV	
Datatype	string	
Description	Indicates Has Turnover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## GLDESC1

Attribute	Description	
Name	GLDESC1	
Datatype	string	
Description	Indicates GL Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## GAAPDESC

Attribute	Description	
Name	GAAPDESC	
Datatype	string	
Description	Indicates GAAP Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## CCYCDDESC

Attribute	Description	
Name	CCYCDDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## BRNDES

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

## LCY1

Attribute	Description	
Name	LCY1	
Datatype	string	
Description	Indicates Local Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	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	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.10.QueryMISBalance

2.10.1.EG-QueryMISBalance-Req-IO-MSG.xsd

*QUERYMISBALANCE\_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*

*Misbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*FINCYCLE*

*PERIODCD*

**QUERYMISBALANCE\_IOFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	QUERYMISBALANCE_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
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><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>
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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryMISBalance	

## Misbal-Details-IO

<b>Attribute</b>	<b>Description</b>	
Name	Misbal-Details-IO	
Datatype		
Description		

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	

Name	BRANCHCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	string	
Description	Indicates MIS Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	string	
Description	Indicates Period Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### 2.10.2.EG-QueryMISBalance-Res-Full-MSG.xsd

#### *QUERYMISBALANCE\_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*

*Misbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*FINCYCLE*

*PERIODCD*

*Misbal-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*FINCYCLE*

*PERIODCD*

*LEAF*  
*CATEGORY*  
*OPENDRBAL*  
*OPENCRBAL*  
*OPENDRBALLCY*  
*OPENCRBALLCY*  
*OPENDRMOV*  
*OPENCRMV*  
*OPENDRMOVLCY*  
*OPENCRMVLCY*  
*DRBAL*  
*CRBAL*  
*DRBALLCY*  
*CRBALLCY*  
*DRMOV*  
*CRMV*  
*DRMOVLCY*  
*CRMVLCY*  
*BRNDES*  
*LOCAL\_CURRENCY*  
*CCYCDDESC*  
*CDESC*  
*CLASS\_DESCRIPTION*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

Attribute	Description
Name	QUERYMISBALANCE_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Misbal-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Misbal-Details-IO
Datatype	
Description	

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	string	
Description	Indicates MIS Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	string	
Description	Indicates Period Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Misbal-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Misbal-Details-Full
Datatype	
Description	

## BRANCHCD

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

<b>Attribute</b>	<b>Description</b>
Name	CCYCD

Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	string	
Description	Indicates MIS Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	string	
Description	Indicates Period Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LEAF

<b>Attribute</b>	<b>Description</b>	
Name	LEAF	
Datatype	string	
Description	Indicates Leaf Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category 1 - Asset 2 - Liability 3 - Income 4 - Exposure 5 - Contingent Asset 6 - Contingent Liability 7 - Memo 8 - Position Equivalent 9 - Position	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

## OPENDRBAL

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBAL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENCRBAL

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBAL	
Datatype	decimal	
Description	Indicates Credit Balance	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBALLCY	
Datatype	decimal	
Description	Indicates Debit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBALLCY	
Datatype	decimal	
Description	Indicates Credit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOV	
Datatype	decimal	
Description	Indicates Debit Movement	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOV	
Datatype	decimal	
Description	Indicates Credit Movement	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Movement LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Movement LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRBAL

<b>Attribute</b>	<b>Description</b>	
Name	DRBAL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRBAL

<b>Attribute</b>	<b>Description</b>	
Name	CRBAL	
Datatype	decimal	
Description	Indicates Credit Balance	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRBALLCY	
Datatype	decimal	
Description	Indicates Debit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRBALLCY	
Datatype	decimal	
Description	Indicates Credit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRMOV

<b>Attribute</b>	<b>Description</b>	
Name	DRMOV	
Datatype	decimal	
Description	Indicates Debit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRMOV

<b>Attribute</b>	<b>Description</b>	
Name	CRMOV	
Datatype	decimal	
Description	Indicates Credit Turnover	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Turnover LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Turnover LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	string	
Description	Indicates Branch Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### LOCAL\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LOCAL_CURRENCY	
Datatype	string	
Description	Indicates Local Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYCDDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYCDDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CDDESC

<b>Attribute</b>	<b>Description</b>	
Name	CDDESC	
Datatype	string	
Description	Indicates MIS Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CLASS\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESCRIPTION	
Datatype	string	
Description	Indicates MIS Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.11.QueryMISBdBalance

2.11.1.EG-QueryMISBdBalance-Req-IO-MSG.xsd

*QUERYMISBDBALANCE\_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*

*Misbdb-Details-IO*

*BRANCHCD*

*GLCD*

GAAPCD

CCYCD

MISTYPE

MISCLS

MIS\_CODE

BOOKDT

## QUERYMISBDBALANCE\_IOFS\_REQ

Attribute	Description
Name	QUERYMISBDBALANCE_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
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					
	<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				

## 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					
	<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]*				

## 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					
	<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]*				

## 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					
	<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	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
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						

## 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 QueryMISBdBalance

## Misbdb-Details-IO

Attribute	Description
Name	Misbdb-Details-IO
Datatype	
Description	

## BRANCHCD

Attribute	Description				
Name	BRANCHCD				
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				

## GLCD

Attribute	Description	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

## GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	Restrictions	Description
	maxLength	2

## CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

## MISTYPE

Attribute	Description	
Name	MISTYPE	
Datatype	string	
Description	Indicates MIS Type	
Restrictions		
	Restrictions	Description
	maxLength	1

## MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

## MIS\_CODE

Attribute	Description	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date

### 2.11.2.EG-QueryMISBdBalance-Res-Full-MSG.xsd

#### *QUERYMISBDBALANCE\_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*

*Misbdb-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*BOOKDT*

*Misbdb-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*BOOKDT*

*LEAF*

*CATEGORY*

*OPENDRBAL*

*OPENCRBAL*

*OPENDRBALLCY*

*OPENCRBALLCY*

*OPENDRMOV*

*OPENCRMOV*

*OPENDRMOVLCY*

*OPENCRMOVLCY*

*DRBAL*

*CRBAL*

*DRBALLCY*

*CRBALLCY*

*DRMOV*

*CRMOV*

*DRMOVLCY*

*CRMOVLCY*

*BRNDES*

*LOCAL\_CURRENCY*

*CDDESC*

*CLASS\_DESCRIPTION*

*CCYCDDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYMISBDBALANCE\_IOFS\_RES

Attribute	Description
Name	QUERYMISBDBALANCE_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]*				

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	<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

<b>Attribute</b>	<b>Description</b>						
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

<b>Attribute</b>	<b>Description</b>				
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

<b>Attribute</b>	<b>Description</b>				
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

<b>Attribute</b>	<b>Description</b>				
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Misbdb-Details-IO

Attribute	Description
Name	Misbdb-Details-IO
Datatype	
Description	

## BRANCHCD

Attribute	Description	
Name	BRANCHCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCD

Attribute	Description	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MISTYPE

Attribute	Description	
Name	MISTYPE	
Datatype	string	
Description	Indicates MIS Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

## MIS\_CODE

Attribute	Description	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	
Restrictions		
	Restrictions	Description
	maxLength	255

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	

## Misbdb-Details-Full

Attribute	Description	
Name	Misbdb-Details-Full	
Datatype		
Description		

## BRANCHCD

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

## GLCD

Attribute	Description	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

## GAAPCD

Attribute	Description	

Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	string	
Description	Indicates MIS Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	

## LEAF

Attribute	Description	
Name	LEAF	
Datatype	string	
Description	Indicates Leaf Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category 1 - Asset 2 - Liability 3 - Income 4 - Exposure 5 - Contingent Asset 6 - Contingent Liability 7 - Memo 8 - Position Equivalent 9 - Position	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

## OPENDRBAL

Attribute	Description	
Name	OPENDRBAL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENCRBAL

Attribute	Description	
Name	OPENCRBAL	
Datatype	decimal	
Description	Indicates Credit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENDRBALLCY

Attribute		Description	
Name		OPENDRBALLCY	
Datatype		decimal	
Description		Indicates Debit Balance LCY	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### OPENCRBALLCY

Attribute		Description	
Name		OPENCRBALLCY	
Datatype		decimal	
Description		Indicates Credit Balance LCY	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### OPENDRMOV

Attribute		Description	
Name		OPENDRMOV	
Datatype		decimal	
Description		Indicates Debit Movement	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### OPENCRMOV

Attribute		Description	
Name		OPENCRMOV	
Datatype		decimal	
Description		Indicates Credit Movement	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### OPENDRMOVLCY

Attribute	Description	
Name	OPENDRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Movement LCY	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## OPENCRMOVLCY

Attribute	Description	
Name	OPENCRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Movement LCY	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## DRBAL

Attribute	Description	
Name	DRBAL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CRBAL

Attribute	Description	
Name	CRBAL	
Datatype	decimal	
Description	Indicates Credit Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## DRBALLCY

Attribute	Description	
Name	DRBALLCY	
Datatype	decimal	
Description	Indicates Debit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRBALLCY

Attribute	Description	
Name	CRBALLCY	
Datatype	decimal	
Description	Indicates Credit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRMOV

Attribute	Description	
Name	DRMOV	
Datatype	decimal	
Description	Indicates Debit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRMOV

Attribute	Description	
Name	CRMOV	
Datatype	decimal	
Description	Indicates Credit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRMOVLCY

Attribute	Description	
Name	DRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Turnover LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRMOVLCY

Attribute	Description	
Name	CRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Turnover LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	string	
Description	Indicates Branch Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## LOCAL\_CURRENCY

Attribute	Description	
Name	LOCAL_CURRENCY	
Datatype	string	
Description	Indicates Local Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CDDESC

Attribute	Description	
Name	CDESC	
Datatype	string	
Description	Indicates MIS Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## CLASS\_DESCRIPTION

Attribute	Description	
Name	CLASS_DESCRIPTION	
Datatype	string	
Description	Indicates MIS Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## CCYCDDESC

Attribute	Description	
Name	CCYCDDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## 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		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.12.QueryMISVdBalance

### 2.12.1.EG-QueryMISVdBalance-Req-IO-MSG.xsd

*QUERYMISVDBALANCE\_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*

*Misvdbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*VALDATE*

## QUERYMISVDBALANCE\_IOFS\_REQ

Attribute	Description
Name	QUERYMISVDBALANCE_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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	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 QueryMISVdBalance		

## Misvdbal-Details-IO

Attribute		Description	
Name	Misvdbal-Details-IO		
Datatype			
Description			

## BRANCHCD

Attribute		Description	
Name	BRANCHCD		
Datatype	string		
Description	Indicates Branch Code		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## GLCD

Attribute		Description	
Name	GLCD		
Datatype	string		
Description	Indicates GL Code		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	string	
Description	Indicates MIS Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## VALIDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

2.12.2.EG-QueryMISVdBalance-Res-Full-MSG.xsd

*QUERYMISVDBALANCE\_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*

*Misvdbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*VALDATE*

*Misvdbal-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*VALDATE*

*LEAF*

*CATEGORY*

*OPENDRBAL*

*OPENCRBAL*

*OPENDRBALLCY*

*OPENCRBALLCY*

*OPENDRMOV*

*OPENCRMOV*

*OPENDRMOVLCY*

*OPENCRMOVLCY*

*DRBAL*

*CRBAL*

*DRBALLCY*

*CRBALLCY*

*DRMOV*

*CRMOV*

*DRMOVLCY*

*CRMOVLCY*

*BICDESC*

*LOCAL\_CURRENCY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYMISVDBALANCE\_IOFS\_RES

Attribute	Description
Name	QUERYMISVDBALANCE_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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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		

## Misvdbal-Details-IO

Attribute		Description	
Name	Misvdbal-Details-IO		
Datatype			
Description			

## BRANCHCD

Attribute		Description	
Name	BRANCHCD		
Datatype	string		
Description	Indicates Branch Code		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	string	
Description	Indicates MIS Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## MIS\_CODE

Attribute	Description	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	
Restrictions		
	Restrictions	Description
	maxLength	255

## VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	

## Misvdbal-Details-Full

Attribute	Description	
Name	Misvdbal-Details-Full	
Datatype		
Description		

## BRANCHCD

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

## GLCD

Attribute	Description	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

## GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	Restrictions	Description
	maxLength	2

## CCYCD

Attribute	Description	

Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	string	
Description	Indicates MIS Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	string	
Description	Indicates MIS Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## VALDATE

<b>Attribute</b>	<b>Description</b>	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	

## LEAF

<b>Attribute</b>	<b>Description</b>	
Name	LEAF	
Datatype	string	
Description	Indicates Leaf Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category 1 - Asset 2 - Liability 3 - Income 4 - Exposure 5 - Contingent Asset 6 - Contingent Liability 7 - Memo 8 - Position Equivalent 9 - Position	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

## OPENDRBAL

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBAL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENCRBAL

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBAL	
Datatype	decimal	
Description	Indicates Credit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENDRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBALLCY	
Datatype	decimal	
Description	Indicates Debit Balance LCY	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBALLCY	
Datatype	decimal	
Description	Indicates Credit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOV	
Datatype	decimal	
Description	Indicates Debit Movement	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOV	
Datatype	decimal	
Description	Indicates Credit Movement	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Movement LCY	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Movement LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRBAL

<b>Attribute</b>	<b>Description</b>	
Name	DRBAL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRBAL

<b>Attribute</b>	<b>Description</b>	
Name	CRBAL	
Datatype	decimal	
Description	Indicates Credit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRBALLCY	
Datatype	decimal	
Description	Indicates Debit Balance LCY	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRBALLCY	
Datatype	decimal	
Description	Indicates Credit Balance LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRMOV

<b>Attribute</b>	<b>Description</b>	
Name	DRMOV	
Datatype	decimal	
Description	Indicates Debit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRMOV

<b>Attribute</b>	<b>Description</b>	
Name	CRMOV	
Datatype	decimal	
Description	Indicates Credit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Turnover LCY	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Turnover LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	string	
Description	Indicates Branch Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### LOCAL\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LOCAL_CURRENCY	
Datatype	string	
Description	Indicates Local Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.13.QuerySysAccBalance

#### 2.13.1.EG-QuerySysAccBalance-Req-IO-MSG.xsd

*QUERYSYSACCBALANCE\_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*

*Sys-Acc-Balances-IO*

*BRNCD*

*SYSACNO*

CCYCD

FINCYCLE

PERIODCD

GLCODE

GAAPCD

## QUERYSYSACCBALANCE\_IOFS\_REQ

Attribute	Description
Name	QUERYSYSACCBALANCE_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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	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	<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\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	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 QuerySysAccBalance	

## Sys-Acc-Balances-IO

Attribute		Description	
Name		Sys-Acc-Balances-IO	
Datatype			
Description			

## BRNCD

Attribute		Description	
Name		BRNCD	
Datatype		string	
Description		Indicates Branch Code	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		3

## SYSACNO

Attribute		Description	
Name		SYSACNO	
Datatype		string	
Description		Indicates System Account Number	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	string	
Description	Indicates Period Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

*QUERYSYSACCBALANCE\_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*

*Sys-Acc-Balances-IO*

*BRNCD*

*SYSACNO*

*CCYCD*

*FINCYCLE*

*PERIODCD*

*GLCODE*

*GAAPCD*

*Sys-Acc-Balances-Full*

*OPENCRMOVLCY*

*DRBL*

*CRBL*

*DRBLLCY*

*CRBLLCY*

*DRMOV*

*CRMOV*

*DRMOVLCY*

*CRMOVLCY*

*BRNCD*

*SYSACNO*

*CCYCD*

*FINCYCLE*

*PERIODCD*

*GLCODE*

*GAAPCD*

*LEAF*

*CATEGORY*

*OPENDRBL*

*OPENCRBL*

*OPENDRBLLCY*

*OPENCRBLLCY*

*OPENDRMOV*

*OPENCRMOV*

*OPENDRMOVLCY*

*BRNLCY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

### QUERYSYSACCBALANCE\_IOFS\_RES

Attribute	Description
Name	QUERYSYSACCBALANCE_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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	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	<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\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	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		

## Sys-Acc-Balances-IO

Attribute		Description	
Name	Sys-Acc-Balances-IO		
Datatype			
Description			

## BRNCD

Attribute		Description	
Name	BRNCD		
Datatype	string		
Description	Indicates Branch Code		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## SYSACNO

Attribute		Description	
Name	SYSACNO		
Datatype	string		
Description	Indicates System Account Number		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	string	
Description	Indicates Period Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

Attribute	Description
Name	Sys-Acc-Balances-Full
Datatype	
Description	

### OPENCRMOVLCY

Attribute	Description				
Name	OPENCRMOVLCY				
Datatype	decimal				
Description	Indicates Credit Movement LCY				
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				

### DRBL

Attribute	Description				
Name	DRBL				
Datatype	decimal				
Description	Indicates Debit Balance				
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				

### CRBL

Attribute	Description				
Name	CRBL				
Datatype	decimal				
Description	Indicates Credit Balance				
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				

### DRBLLCY

Attribute	Description
Name	DRBLLCY
Datatype	decimal
Description	Indicates Debit Balance Local Currency

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRBLLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRBLLCY	
Datatype	decimal	
Description	Indicates Credit Balance Local Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRMOV

<b>Attribute</b>	<b>Description</b>	
Name	DRMOV	
Datatype	decimal	
Description	Indicates Debit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRMOV

<b>Attribute</b>	<b>Description</b>	
Name	CRMOV	
Datatype	decimal	
Description	Indicates Credit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Turnover LCY	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Turnover LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	string	
Description	Indicates System Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FINCYCLE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FINCYCLE	
Datatype	string	
Description	Indicates Financial Year	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	string	
Description	Indicates Period Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LEAF

<b>Attribute</b>	<b>Description</b>	
Name	LEAF	
Datatype	string	
Description	Indicates Leaf Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	

Datatype	string	
Description	Indicates Category 1 - Asset 2 - Liability 3 - Income 4 - Expense 5 - Contingent Asset 6 - Contingent Liability 7 - Memo 8 - Position 9 - Position Equivalent	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	1,2,3,4,5,6,7,8,9,

### OPENDRBL

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### OPENCRBL

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBL	
Datatype	decimal	
Description	Indicates Credit Balance	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### OPENDRLLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRLLCY	
Datatype	decimal	
Description	Indicates Debit Balance Local Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### OPENCRLLCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OPENCRBLLCY	
Datatype	decimal	
Description	Indicates Credit Balance Local Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOV	
Datatype	decimal	
Description	Indicates Debit Movement	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOV	
Datatype	decimal	
Description	Indicates Credit Movement	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Movement LCY	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRNLCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRNLCY	
Datatype	string	
Description	Indicates Local Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	maxOccurs	unbounded
	<b>Description</b>	

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## 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	

## 2.14. QuerySysAccBdBalance

2.14.1. EG-QuerySysAccBdBalance-Req-IO-MSG.xsd

*QUERYSYSACCBDBALANCE\_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*

*Sys-Acc-Bd-Balances-IO*

*BRNCD*

*SYSACNO*

*CCYCD*

*BOOKDT*

*GLCD*

*GAAPCD*

#### QUERYSYSACCBDBALANCE\_IOFS\_REQ

Attribute	Description
Name	QUERYSYSACCBDBALANCE_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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QuerySysAccBdBalance	

## Sys-Acc-Bd-Balances-IO

Attribute	Description
Name	Sys-Acc-Bd-Balances-IO
Datatype	
Description	

## BRNCD

Attribute	Description				
Name	BRNCD				
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				

## SYSACNO

Attribute	Description				
Name	SYSACNO				
Datatype	string				
Description	Indicates System Account Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## CCYCD

Attribute	Description				
Name	CCYCD				
Datatype	string				
Description	Indicates Currency 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				

## BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date

## GLCD

Attribute	Description				
Name	GLCD				
Datatype	string				
Description	Indicates GL Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## GAAPCD

Attribute	Description
Name	GAAPCD

Datatype	string	
Description	Indicates GAAP Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

2.14.2.EG-QuerySysAccBdBalance-Res-Full-MSG.xsd

*QUERYSYSACCBDBALANCE\_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*

*Sys-Acc-Bd-Balances-IO*

*BRNCD*

*SYSACNO*

*CCYCD*

*BOOKDT*

*GLCD*

*GAAPCD*

*Sys-Acc-Bd-Balances-Full*

*BRNCD*

*SYSACNO*

*CCYCD*

*BOOKDT*

*GLCD*

*GAAPCD*

*LEAF*

*CATEGORY*

*OPENDRBL*

*OPENCRBL*

*OPENDRBLLCY*

*OPENCRBLLCY*

*OPENDRMOV*

*OPENCRMOV*

*OPENCRMOVLCY*

*DRBL*

*CRBL*

*DRBLLCY*

*CRBLLCY*

*DRMOV*

*CRMOV*

*DRMOVLCY*

*CRMOVLCY*

*OPENDRMOVLCY*

*BRNCDDESC*

*GLCDDESC*

*GAAPCDDESC*

*CCYCDDESC*

BRNLCY

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

### QUERYSYSACCBDBALANCE\_IOFS\_RES

Attribute	Description
Name	QUERYSYSACCBDBALANCE_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		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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		

## Sys-Acc-Bd-Balances-IO

Attribute		Description	
Name	Sys-Acc-Bd-Balances-IO		
Datatype			
Description			

## BRNCD

Attribute		Description	
Name	BRNCD		
Datatype	string		
Description	Indicates Branch Code		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	string	
Description	Indicates System Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	

### GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### Sys-Acc-Bd-Balances-Full

<b>Attribute</b>	<b>Description</b>	
Name	Sys-Acc-Bd-Balances-Full	

Datatype	
Description	

## BRNCD

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

## SYSACNO

Attribute	Description	
Name	SYSACNO	
Datatype	string	
Description	Indicates System Account Number	
Restrictions		
	Restrictions	Description
	maxLength	50

## CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	

## GLCD

Attribute	Description	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	Restrictions	Description
	maxLength	9

## GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LEAF

<b>Attribute</b>	<b>Description</b>	
Name	LEAF	
Datatype	string	
Description	Indicates Leaf Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category 1 - Asset 2 - Liability 3 - Income 4 - Expense 5 - Contingent Asset 6 - Contingent Liability 7 - Memo 8 - Position 9 - Position Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

## OPENDRBL

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENCRBL

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBL	
Datatype	decimal	
Description	Indicates Credit Balance	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRBLLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBLLCY	
Datatype	decimal	
Description	Indicates Debit Balance Local Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRBLLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBLLCY	
Datatype	decimal	
Description	Indicates Credit Balance Local Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOV	
Datatype	decimal	
Description	Indicates Debit Movement	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRMV

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMV	
Datatype	decimal	
Description	Indicates Credit Movement	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OPENCRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Movement LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRBL

<b>Attribute</b>	<b>Description</b>	
Name	DRBL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRBL

<b>Attribute</b>	<b>Description</b>	
Name	CRBL	
Datatype	decimal	
Description	Indicates Credit Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRBLLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRBLLCY	
Datatype	decimal	
Description	Indicates Debit Balance Local Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRBLLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRBLLCY	
Datatype	decimal	
Description	Indicates Credit Balance Local Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRMOV

<b>Attribute</b>	<b>Description</b>	
Name	DRMOV	
Datatype	decimal	
Description	Indicates Debit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRMOV

<b>Attribute</b>	<b>Description</b>	
Name	CRMOV	
Datatype	decimal	
Description	Indicates Credit Turnover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Turnover LCY	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Turnover LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Movement LCY	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRNCDESC

<b>Attribute</b>	<b>Description</b>	
Name	BRNCDESC	
Datatype	string	
Description	Indicates Branch Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### GLCDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLCDESC	
Datatype	string	
Description	Indicates GL Code Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### GAAPCDESC

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCDESC	
Datatype	string	
Description	Indicates GAAP Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CCYCDDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYCDDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### BRNLCY

<b>Attribute</b>	<b>Description</b>	
Name	BRNLCY	
Datatype	string	
Description	Indicates Local Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.15.QuerySysAccVdBalance

2.15.1.EG-QuerySysAccVdBalance-Req-IO-MSG.xsd

*QUERYSYSACCVDBALANCE\_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*

*Sys-Acc-Vd-Balances-IO*

*BRNCD*

*SYSACNO*

CCYCD

VALDT

GLCD

GAAPCD

## QUERYSYSACCVDBALANCE\_IOFS\_REQ

Attribute	Description
Name	QUERYSYSACCVDBALANCE_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. 584

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Restrictions</b>	<b>Description</b>
	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	<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\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	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 QuerySysAccVdBalance		

## Sys-Acc-Vd-Balances-IO

Attribute		Description	
Name	Sys-Acc-Vd-Balances-IO		
Datatype			
Description			

## BRNCD

Attribute		Description	
Name	BRNCD		
Datatype	string		
Description	Indicates Branch Code		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## SYSACNO

Attribute		Description	
Name	SYSACNO		
Datatype	string		
Description	Indicates System Account Number		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### 2.15.2.EG-QuerySysAccVdBalance-Res-Full-MSG.xsd

[\*QUERYSYSACCVDBALANCE\\_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*  
*Sys-Acc-Vd-Balances-IO*  
*BRNCD*  
*SYSACNO*  
*CCYCD*  
*VALDT*  
*GLCD*  
*GAAPCD*  
*Sys-Acc-Vd-Balances-Full*  
*BRNCD*  
*SYSACNO*  
*CCYCD*  
*VALDT*  
*GLCD*  
*GAAPCD*  
*LEAF*  
*CATEGORY*

*OPENDRBL*

*OPENCRBL*

*OPENDRBLLCY*

*OPENCRBLLCY*

*OPENDRMOV*

*OPENCRMOV*

*OPENDRMOVLGY*

*OPENCRMOVLGY*

*DRBL*

*CRBL*

*DRBLLCY*

*CRBLLCY*

*DRMOV*

*CRMOV*

*DRMOVLGY*

*CRMOVLGY*

*BRNCDDDESC*

*CCYCDDESC*

*GLCDDESC*

*GAAPCDDESC*

*BRNLGY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **QUERYSYACCVDDBALANCE\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYSYACCVDDBALANCE_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Sys-Acc-Vd-Balances-IO

<b>Attribute</b>	<b>Description</b>
Name	Sys-Acc-Vd-Balances-IO
Datatype	
Description	

## BRNCD

<b>Attribute</b>	<b>Description</b>				
Name	BRNCD				
Datatype	string				
Description	Indicates Branch Code				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>3</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	3
<b>Restrictions</b>	<b>Description</b>				
maxLength	3				

## SYSACNO

<b>Attribute</b>	<b>Description</b>				
Name	SYSACNO				
Datatype	string				
Description	Indicates System Account Number				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>50</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	50
<b>Restrictions</b>	<b>Description</b>				
maxLength	50				

## CCYCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Sys-Acc-Vd-Balances-Full

<b>Attribute</b>	<b>Description</b>	
Name	Sys-Acc-Vd-Balances-Full	
Datatype		
Description		

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	string	

Description	Indicates System Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	string	
Description	Indicates GL Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	string	
Description	Indicates GAAP Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LEAF

<b>Attribute</b>	<b>Description</b>	
Name	LEAF	
Datatype	string	
Description	Indicates Leaf Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category 1 - Asset 2 - Liability 3 - Income 4 - Expense 5 - Contingent Asset 6 - Contingent Liability 7 - Memo 8 - Position 9 - Position Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

## OPENDRBL

Attribute	Description	
Name	OPENDRBL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## OPENCRBL

Attribute	Description	
Name	OPENCRBL	
Datatype	decimal	
Description	Indicates Credit Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## OPENDRBLLCY

Attribute	Description	
Name	OPENDRBLLCY	
Datatype	decimal	
Description	Indicates Debit Balance Local Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRBLLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBLLCY	
Datatype	decimal	
Description	Indicates Credit Balance Local Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOV	
Datatype	decimal	
Description	Indicates Debit Movement	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOV	
Datatype	decimal	
Description	Indicates Credit Movement	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENDRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Movement LCY	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OPENCRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Movement LCY	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRBL

<b>Attribute</b>	<b>Description</b>	
Name	DRBL	
Datatype	decimal	
Description	Indicates Debit Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRBL

<b>Attribute</b>	<b>Description</b>	
Name	CRBL	
Datatype	decimal	
Description	Indicates Credit Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRBLLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRBLLCY	
Datatype	decimal	
Description	Indicates Debit Balance Local Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRBLLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRBLLCY	
Datatype	decimal	
Description	Indicates Credit Balance Local Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRMOV

<b>Attribute</b>	<b>Description</b>	
Name	DRMOV	
Datatype	decimal	
Description	Indicates Debit Turnover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CRMOV

<b>Attribute</b>	<b>Description</b>	
Name	CRMOV	
Datatype	decimal	
Description	Indicates Credit Turnover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRMOVLCY	
Datatype	decimal	
Description	Indicates Debit Turnover LCY	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRMOVLCY	
Datatype	decimal	
Description	Indicates Credit Turnover LCY	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRNCDESC

<b>Attribute</b>	<b>Description</b>	
Name	BRNCDESC	
Datatype	string	
Description	Indicates Branch Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CCYCDDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYCDDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### GLCDDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLCDDESC	
Datatype	string	
Description	Indicates GL Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## GAAPCDESC

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCDESC	
Datatype	string	
Description	Indicates GAAP Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BRNL CY

<b>Attribute</b>	<b>Description</b>	
Name	BRNL CY	
Datatype	string	
Description	Indicates Local Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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 - FCUBSEGSERVICE  
[October] [2015]

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