Gateway Documentation - FCUBSSigService 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 FCUBSSigService of Core Module



2. FCUBSSigService

2.1.QueryFCUBSSigService

```
2.1.1.ST-QueryFCUBSSigService-Req-IO-MSG.xsd
        QUERYFCUBSSIGSERVICE\_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
             Svvws-Sifsigmaster-IO
               CUSTOMER_NUMBER
               SIGID
```

ORACLE"

Attribute	Description
Name	QUERYFCUBSSIGSERVICE_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description	
Name	FCUBS_HEADER	
Datatype		
Description		

SOURCE

Attribute	Description	Description	
Name	SOURCE		
Datatype	string		
Description	For request messages for the partner system	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	Description	
Name	UBSCOMP	UBSCOMP	
Datatype	string		
Description	meant. Gateway supporting investor Services. If the field should contain "Fo	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	MSGID	
Datatype	string		
Description	messages, if this field technical duplicate rec	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			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	pattern	[a-zA-Z_0-9]*	



CORRELID string This is the correlation II	D for the magazine Cataway supports 2	
	D for the manage Cataway supports 2	
This is the correlation II	D for the massage Cotoway supports 2	
and "Correlation ID to asynchronous means of partner system can conthe request message spattern is M2C then the request message. If the	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	Description	
minOccurs	0	
Restrictions	Description	
pattern	[a-zA-Z_0-9]*	
_	and "Correlation ID to asynchronous means of partner system can conthe request message is pattern is M2C then the request message. If the will contain the CORRIMATE MINOCCURS	

USERID

Description		
USERID	USERID	
string		
	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	Description	
maxLength	12	
pattern	[A-Z_0-9]*	
	USERID string This is the user id whic the transaction. This n within FLEXCUBE. Restrictions maxLength	

BRANCH

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

MODULEID

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



Attribute			
	Attribute	Description	
	minOccurs	0	
		·	

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	N
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 t	the Source system who is performing the action.
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

|--|



Name	DESTINATION		
Datatype	string		
Description	request messages to F	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	
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	pattern	[a-zA-Z_0-9]*	

MULTITRIPID

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

FUNCTIONID

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

ACTION

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



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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	1	, FLEXCUBE will indicate the status of the ne various values are "SUCCESS", LURE".
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
	QueryFCUBSSigService

Svvws-Sifsigmaster-IO

Attribute	Description	
Name	Svvws-Sifsigmaster-IO	
Datatype		
Description		

CUSTOMER_NUMBER

Attribute	Description			
Name	CUSTOMER_NUMBER	CUSTOMER_NUMBER		
Datatype	string			
Description				
Restrictions				
	Restrictions	Description		
	maxLength	9		

SIGID

Attribute	Description		
Name	SIGID		
Datatype	string		
Description			
Restrictions			
	Restrictions	Description	
	maxLength	9	

2.1.2. ST-Query FCUBSSig Service-Res-Full-MSG. xsd

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 Svvws-Sifsigmaster-IO CUSTOMER_NUMBER **SIGID** Svvws-Sifsigmaster-Full CUSTOMER_NUMBER **SIGID BRANCH** SIGN_NAME1 **SIGTITLE**

 MOD_NO

MAKER

MAKDTTIME

CHECKER

CHKDTTIME

CUSTOMERNAME

TXNSTAT

REPLTOACC

AUTHSTAT

Svvws-Sifsigdetail

SEQ_SPEC_NUMBER

IMAGE_NAME

IMAGE_TYPE

 $IMAGE_TEXT$

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

 $FCUBS_WARNING_RESP$

WARNING

WCODE

WDESC

QUERYFCUBSSIGSERVICE_IOFS_RES

Attribute	Description
Name	QUERYFCUBSSIGSERVICE_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 FLEXCLIBE LIBS. In



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

UBSCOMP

Attribute	Description		
Name	UBSCOMP	UBSCOMP	
Datatype	string		
Description	meant. Gateway supporting investor Services. If the field should contain "Formula in	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	Restrictions Description	
	enumeration	FCUBS,FCIS	

MSGID

Attribute	Description		
Name	MSGID	MSGID	
Datatype	string		
Description	messages, if this field technical duplicate rec	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 II in this field.	
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	pattern	[a-zA-Z_0-9]*	

CORRELID

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



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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION



Attribute	Description	Description	
Name	OPERATION		
Datatype	string		
Description	This is the operation of the service which is being invoked. This field is case-sensitive.		
Restrictions			
	Restrictions	Restrictions Description	
	pattern		

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description



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

FUNCTIONID

Attribute	Description		
Name	FUNCTIONID		
Datatype	string		
Description		LEXCUBE which is being invoked. For	
	integration scenarios t	his need not be sent. This is used by	
	FLEXCUBE native use	er interface.	
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	8	
	pattern	[A-Z 0-9]*	

ACTION

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

MSGSTAT

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



Attribute		
	Attribute	Description
	minOccurs	0
Destrictions		
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	
1			

PARAM

Attribute	Description		
Name	PARAM		
Datatype			
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	-
	HIIIII	•	

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	



Description	
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FCUBS_BODY

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

Svvws-Sifsigmaster-IO

Attribute	Description	
Name	Svvws-Sifsigmaster-IO	
Datatype		
Description		

CUSTOMER_NUMBER

Attribute	Description		
Name	CUSTOMER_NUMBER		
Datatype	string		
Description			
Restrictions			
	Restrictions	Description	
	maxLength	9	

SIGID

Attribute	Description		
Name	SIGID		
Datatype	string		
Description			
Restrictions			
	Restrictions	Description	
	maxLength	9	

Svvws-Sifsigmaster-Full

Attribute	Description
Name	Svvws-Sifsigmaster-Full
Datatype	
Description	

CUSTOMER_NUMBER

Attribute	Description		
Name	CUSTOMER_NUMBER		
Datatype	string		
Description			
Restrictions			
	Restrictions	Description	
	maxLength	9	

SIGID

· · · · · · · · · · · · · · · · · · ·
Description
Description



Name	SIGID		
Datatype	string		•
Description			
Restrictions			
	Restrictions	Description	
	maxLength	9	

BRANCH

Attribute	Description		
Name	BRANCH		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
Restrictions			
	Restrictions	Description	
	maxLength	3	

SIGN_NAME1

SIGN_NAME1 string		
string		
Attribute	Description	
minOccurs	0	
Restrictions	Description	
maxLength	105	
	ninOccurs Restrictions	ninOccurs 0 Restrictions Description

SIGTITLE

Attribute	Description		
Name	SIGTITLE	•	
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	

MOD_NO

Attribute	Description
Name	MOD_NO
Datatype	decimal
Description	



Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	totalDigits	4	

MAKER

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

MAKDTTIME

Attribute	Description		
Name	MAKDTTIME		
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	

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	string
Description	



Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	35	

CUSTOMERNAME

Description		
CUSTOMERNAME		
string		
Attribute	Description	
minOccurs	0	
Restrictions	Description	
maxLength	255	
	CUSTOMERNAME string Attribute minOccurs Restrictions	CUSTOMERNAME string Attribute Description minOccurs 0 Restrictions Description

TXNSTAT

Attribute	Description		
Name	TXNSTAT		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions		-	
	Restrictions	Description	
	enumeration	C,O	

REPLTOACC

Attribute	Description		
Name	REPLTOACC		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	enumeration	Y,N	

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	



Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	enumeration	U,A	

Svvws-Sifsigdetail

Attribute	Description		
Name	Svvws-Sifsigdetail		
Datatype			
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
	maxOccurs	unbounded	

SEQ_SPEC_NUMBER

Description		
SEQ_SPEC_NUMBER		
decimal		
Attribute	Description	
minOccurs	0	
Restrictions	Description	
totalDigits	2	
	SEQ_SPEC_NUMBER decimal Attribute minOccurs Restrictions	SEQ_SPEC_NUMBER decimal Attribute Description minOccurs 0 Restrictions Description

IMAGE_NAME

Attribute	Description		
Name	IMAGE_NAME		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	255	
1			

IMAGE_TYPE

Attribute	Description	
Name	IMAGE_TYPE	
Datatype	string	
Description		_



Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	enumeration	S,I	

IMAGE_TEXT

Attribute	Description		
Name	IMAGE_TEXT		
Datatype	string		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

FCUBS_ERROR_RESP

Attribute	Description		
Name	FCUBS_ERROR_RE	SP	
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



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	





Gateway Documentation - FCUBSSigService [October] [2015]

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