

Account Setup Template:

LMACCOUNT ~ Account Number ~ Customer Name~ Customer Id~ Account Description~ Account Resident Type ~ Account status ~ Account Type ~ External Account ~ Currency ~ IBAN ~ Branch ID ~ Branch Description ~ Allow Unlimited Debit ~Account_category~ Current Balance ~ Last Updated On ~ Notional Pooling ~Source_Customer_Account~Address_Line_1 ~Address_Line_2~Address_Line-3~Address-Line_4~Country~No_Credit~No-Debit~Blocked~Frozen~Dormant~External Credit Approval_Required~External Credit Approval System~Host_Code~Account_Open_Date~Account_Class~Source_System~LMACCOUNT

Sample:

LMACCOUNT~ACC100~PREPRODCUST~NETFLIX~TestAccount10~R~A~S~Internal~GBP~TST~COB~TESTBRANCH~Y~S~10000.000~1/17/2017~N~ACC100~No:1~Adyar~Chennai~TN~~N~N~N~N~N~N~OBLM~2019-04-01~1~OBPAY~LMACCOUNT

LMACCOUNT~ACC101~PREPRODCUST~NETFLIX~TestAccount11~R~A~S~Internal~GBP~TST~COB~TESTBRANCH~Y~S~10000.000~1/17/2017~N~ACC101~No:1~Adyar~Chennai~TN~~N~N~N~N~N~N~OBLM~2019-04-01~1~OBPAY~LMACCOUNT

Attribute Name	Type	Size	Remarks
LMACCOUNT			START TAG(Not repeatable)
CustomerID	String	20	
CustomerName	String	100	
Account Number	String	20	
Account Description	String	50	
Account Resident Type	String	20	R/NR
Account status	String	20	A/B-Active/Blocked
Account Type	String	10	Internal/External
External Account	String	50	
Currency	String	3	
IBAN	String	12	
Branch ID	String	5	
Branch Description	String	50	
Allow Unlimited Debit	String	1	

Account Category	String	15	Saving/Current/TD
Current Balance	Number	(23,5)	
Last Updated On	Date		
Notional Pooling	String	1	
Source_Customer_Account	String	140	
Address_Line_1	String	420	
Address_Line_2	String	420	
Address_Line_3	String	420	
Address_Line_4	String	420	
Country	String	40	
No_Credit	String	4	
No_Debit	String	4	
Blocked	String	4	
Frozen	String	4	
Dormant	String	4	

External Credit Approval_Required	String	4	
External Credit Approval System	String		
Host_Code	String	32	
Account_Open_Date	Date		
Account_Class	String	48	
Source_System	String	35	

Mandatory Fields:

- Account Number
- Customer Id
- Currency
- Branch ID
- Source_Customer_Account
- Country
- Host_Code
- Account_Class
- Source_System

Note : Account Number and Source customer account value should be same.