Gateway Documentation - Generic Interface Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.3.0.0

[April] [2014]

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FINANCIAL SERVICES

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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 the Gateway as follows:

**1. Inbound application integration** – used when any external system needs to add, modify or query information within FLEXCUBE UBS

**2. Outbound application integration**– 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 FCUBSGIService of GI-Module

## 2.FCUBSGIService

Generic Interface ServiceGeneric Interface Service

## 2.1.interfaceProcessNew

Triggering of Interface Processing

### 2.1.1.GI-InterfaceProcessNew-Req-Full-MSG.xsd

*FCUBS_HEADER*
  *SOURCE*
  *UBSCOMP*
  *MSGID*
  *CORRELID*
  *USERID*
  *BRANCH*
  *MODULEID*
  *SERVICE*
  *OPERATION*
  *SOURCE_OPERATION*
  *SOURCE_USERID*
  *DESTINATION*
  *MULTITRIPID*
  *FUNCTIONID*
  *ACTION*
  *MSGSTAT*
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  *ADDL*
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*FCUBS_BODY*
  *InterfaceProcess-Full*
    *INTERFACECODE*
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    *PROCESSCODE*
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    *MAKERID*
    *MAKERDTSTAMP*
    *CHECKERID*
    *CHECKERDTSTAMP*
    *MODNO*
    *AUTHSTAT*
    *RECSTAT*
    *ONCEAUTH*

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## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description | |
|---|---|---|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description | |
|---|---|---|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description | |
|---|---|---|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description | |
|---|---|---|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

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## USERID

| Attribute | Description | |
|---|---|---|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description | |
|---|---|---|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description | |
|---|---|---|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## SERVICE

| Attribute | Description | |
|---|---|---|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |

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| Attributes | Attribute | Description |
| --- | --- | --- |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description |
| --- | --- |
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description |
| --- | --- |
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

## DESTINATION

| Attribute | Description |
| --- | --- |
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
| --- | --- |
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

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## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description | |
|---|---|---|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

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

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**ADDL**

| Attribute | Description | |
|---|---|---|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

**PARAM**

| Attribute | Description | |
|---|---|---|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

**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 FullRequest |

**InterfaceProcess-Full**

| Attribute | Description |
|---|---|
| Name | InterfaceProcess-Full |
| Datatype | |
| Description | Includes Generic Interface File Process Creation Full details |

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## INTERFACECODE

| Attribute | Description | |
|---|---|---|
| Name | INTERFACECODE | |
| Datatype | String | |
| Description | Indicates the Interface Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

## FILENAME

| Attribute | Description | |
|---|---|---|
| Name | FILENAME | |
| Datatype | String | |
| Description | Indicates the File Name | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

## PROCESSCODE

| Attribute | Description | |
|---|---|---|
| Name | PROCESSCODE | |
| Datatype | String | |
| Description | Indicates the Process Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FP,DP,AL,RT,RE |

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## MAKERID

**ORACLE**

| Attribute | Description | |
|---|---|---|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User id who created the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

## MAKERDTSTAMP

| Attribute | Description | |
|---|---|---|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and time when the user created the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

## CHECKERID

| Attribute | Description | |
|---|---|---|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the Userid who authorized the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

## CHECKERDTSTAMP

| Attribute | Description | |
|---|---|---|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and time when the user has authorized the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

## MODNO

| Attribute | Description |
|---|---|
| Name | MODNO |

| Datatype | Number |
| --- | --- |
| Description | Indicates the Modification Number |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## AUTHSTAT

| Attribute | Description |
| --- | --- |
| Name | AUTHSTAT |
| Datatype | String |
| Description | Indicates Authorization Status<br>Authorized : A<br>UnAuthorized : U |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## RECSTAT

| Attribute | Description |
| --- | --- |
| Name | RECSTAT |
| Datatype | String |
| Description | Indicates Record Status |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## ONCEAUTH

| Attribute | Description |
| --- | --- |
| Name | ONCEAUTH |
| Datatype | String |
| Description | Indicates Once Authorized status |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

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**2.1.2.GI-InterfaceProcessNew-Req-IO-MSG.xsd**

*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*
  *InterfaceProcess-IO*
    *INTERFACECODE*
    *FILENAME*
    *PROCESSCODE*
    *STATUS*
    *MAKERID*
    *MAKERDTSTAMP*
    *CHECKERID*
    *CHECKERDTSTAMP*
    *MODNO*
    *AUTHSTAT*
    *RECSTAT*
    *ONCEAUTH*

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

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## SOURCE

| Attribute | Description | |
|---|---|---|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description | |
|---|---|---|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description | |
|---|---|---|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description | |
|---|---|---|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |

**ORACLE**

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

## BRANCH

| Attribute | Description | |
|---|---|---|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description | |
|---|---|---|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

## SERVICE

| Attribute | Description | |
|---|---|---|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description | |
|---|---|---|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

**ORACLE**

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## DESTINATION

| Attribute | Description | |
|---|---|---|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description | |
|---|---|---|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

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

## ACTION

| Attribute | Description | |
|---|---|---|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

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

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |

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| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

## PARAM

| Attribute | Description | |
|---|---|---|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

## 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 IORequest |

## InterfaceProcess-IO

| Attribute | Description |
|---|---|
| Name | InterfaceProcess-IO |
| Datatype | |
| Description | Includes Generic Interface File Process Creation Input Only details |

## INTERFACECODE

| Attribute | Description |
|---|---|
| Name | INTERFACECODE |
| Datatype | String |
| Description | Indicates the Interface Code |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

## FILENAME

| Attribute | Description | |
|---|---|---|
| Name | FILENAME | |
| Datatype | String | |
| Description | Indicates the File Name | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

## PROCESSCODE

| Attribute | Description | |
|---|---|---|
| Name | PROCESSCODE | |
| Datatype | String | |
| Description | Indicates the Process Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FP,DP,AL,RT,RE |

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## MAKERID

| Attribute | Description | |
|---|---|---|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User id who created the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

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| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 12 |

## MAKERDTSTAMP

| Attribute | Description | |
|---|---|---|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and time when the user created the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

## CHECKERID

| Attribute | Description | |
|---|---|---|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the Userid who authorized the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

## CHECKERDTSTAMP

| Attribute | Description | |
|---|---|---|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and time when the user has authorized the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

## MODNO

| Attribute | Description | |
|---|---|---|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates the Modification Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## AUTHSTAT

| Attribute | Description | |
|---|---|---|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status<br>Authorized : A<br>UnAuthorized : U | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## RECSTAT

| Attribute | Description | |
|---|---|---|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## ONCEAUTH

| Attribute | Description | |
|---|---|---|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

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**2.1.3.GI-InterfaceProcessNew-Res-PK-MSG.xsd**

*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*
  *CHOICE*
    *InterfaceProcess-PK*
      *INTERFACECODE*
      *FILENAME*
      *STATUS*
    *InterfaceProcess-IO*
      *INTERFACECODE*
      *FILENAME*
      *PROCESSCODE*
      *STATUS*
      *MAKERID*
      *MAKERDTSTAMP*
      *CHECKERID*
      *CHECKERDTSTAMP*
      *MODNO*
      *AUTHSTAT*
      *RECSTAT*
      *ONCEAUTH*
  *FCUBS_ERROR_RESP*

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description | |
|---|---|---|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description | |
|---|---|---|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description | |
|---|---|---|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |

ORACLE

| Datatype | String | |
|---|---|---|
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## USERID

| **Attribute** | **Description** | |
|---|---|---|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

## BRANCH

| **Attribute** | **Description** | |
|---|---|---|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| **Attribute** | **Description** | |
|---|---|---|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## SERVICE

| **Attribute** | **Description** | |
|---|---|---|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

**ORACLE**

## OPERATION

| Attribute | Description | |
|---|---|---|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## DESTINATION

| Attribute | Description | |
|---|---|---|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |

**ORACLE**

| Datatype | String | |
|---|---|---|
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description | |
|---|---|---|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|
| Name | PASSWORD |
| Datatype | String |
| Description | |

**ORACLE**

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description | |
|---|---|---|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

## PARAM

| Attribute | Description | |
|---|---|---|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

## 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 PKResponse |

**ORACLE**

## CHOICE

| Attribute | Description |
| --- | --- |
| Name | CHOICE |
| Datatype | |
| Description | |

## InterfaceProcess-PK

| Attribute | Description |
| --- | --- |
| Name | InterfaceProcess-PK |
| Datatype | |
| Description | Includes Generic Interface File Process Creation Primary Key details |

## INTERFACECODE

| Attribute | Description | |
| --- | --- | --- |
| Name | INTERFACECODE | |
| Datatype | String | |
| Description | Indicates the Interface Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

## FILENAME

| Attribute | Description | |
| --- | --- | --- |
| Name | FILENAME | |
| Datatype | String | |
| Description | Indicates the File Name | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

## STATUS

| Attribute | Description | |
| --- | --- | --- |
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

**InterfaceProcess-IO**

| Attribute | Description |
|---|---|
| Name | InterfaceProcess-IO |
| Datatype | |
| Description | Includes Generic Interface File Process Creation Input Only details |

**INTERFACECODE**

| Attribute | Description | |
|---|---|---|
| Name | INTERFACECODE | |
| Datatype | String | |
| Description | Indicates the Interface Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

**FILENAME**

| Attribute | Description | |
|---|---|---|
| Name | FILENAME | |
| Datatype | String | |
| Description | Indicates the File Name | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

**PROCESSCODE**

| Attribute | Description | |
|---|---|---|
| Name | PROCESSCODE | |
| Datatype | String | |
| Description | Indicates the Process Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FP,DP,AL,RT,RE |

**STATUS**

| Attribute | Description |
|---|---|
| Name | STATUS |
| Datatype | String |
| Description | Indicates Status |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

## MAKERID

| Attribute | Description | |
|---|---|---|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User id who created the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

## MAKERDTSTAMP

| Attribute | Description | |
|---|---|---|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and time when the user created the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

## CHECKERID

| Attribute | Description | |
|---|---|---|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the Userid who authorized the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

## CHECKERDTSTAMP

| Attribute | Description | |
|---|---|---|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and time when the user has authorized the record | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
| --- | --- | --- |
| | maxLength | 25 |

TOP

## MODNO

| Attribute | Description | |
| --- | --- | --- |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates the Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TOP

## AUTHSTAT

| Attribute | Description | |
| --- | --- | --- |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status<br>Authorized : A<br>UnAuthorized : U | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

**TOP**

## RECSTAT

| Attribute | Description | |
| --- | --- | --- |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

**TOP**

## ONCEAUTH

| Attribute | Description | |
| --- | --- | --- |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

**TOP**

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**ORACLE**

## FCUBS_ERROR_RESP

| Attribute | Description | |
|---|---|---|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | Includes Error Response details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

## ERROR

| Attribute | Description | |
|---|---|---|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | **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 | Includes Warning Response details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

**ORACLE**

| Description | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

**ORACLE**

**2.1.4.GI-InterfaceProcessNew-Res-Full-MSG.xsd**

*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*
  *InterfaceProcess-Full*
    *INTERFACECODE*
    *FILENAME*
    *PROCESSCODE*
    *STATUS*
    *MAKERID*
    *MAKERDTSTAMP*
    *CHECKERID*
    *CHECKERDTSTAMP*
    *MODNO*
    *AUTHSTAT*
    *RECSTAT*
    *ONCEAUTH*
  *FCUBS_ERROR_RESP*
    *ERROR*
      *ECODE*
      *EDESC*
  *FCUBS_WARNING_RESP*
    *WARNING*

ORACLE

## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description | |
|---|---|---|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description | |
|---|---|---|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description | |
|---|---|---|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description | |
|---|---|---|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

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ORACLE

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

## USERID

| Attribute | Description | |
|---|---|---|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description | |
|---|---|---|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description | |
|---|---|---|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

## SERVICE

| Attribute | Description | |
|---|---|---|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |

| Datatype | String | |
|---|---|---|
| Description | | |
| Attributes | **Attribute** | **Description** |
| | nillable | true |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| **Attribute** | **Description** | |
|---|---|---|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## SOURCE_USERID

| **Attribute** | **Description** | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## DESTINATION

| **Attribute** | **Description** | |
|---|---|---|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## MULTITRIPID

| **Attribute** | **Description** | |
|---|---|---|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

**ORACLE**

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

## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description | |
|---|---|---|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description | |
|---|---|---|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

**ORACLE**

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/]* |

## ADDL

| Attribute | Description | |
|---|---|---|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## PARAM

| Attribute | Description | |
|---|---|---|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

## 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 FullResponse |

## InterfaceProcess-Full

| Attribute | Description |
|---|---|
| Attribute | Description |

**ORACLE**

| Name | InterfaceProcess-Full |
|---|---|
| Datatype | |
| Description | Includes Generic Interface File Process Creation Full details |

## INTERFACECODE

| Attribute | Description | |
|---|---|---|
| Name | INTERFACECODE | |
| Datatype | String | |
| Description | Indicates the Interface Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

## FILENAME

| Attribute | Description | |
|---|---|---|
| Name | FILENAME | |
| Datatype | String | |
| Description | Indicates the File Name | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

## PROCESSCODE

| Attribute | Description | |
|---|---|---|
| Name | PROCESSCODE | |
| Datatype | String | |
| Description | Indicates the Process Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FP,DP,AL,RT,RE |

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## MAKERID

| Attribute | Description | |
|---|---|---|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User id who created the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

## MAKERDTSTAMP

| Attribute | Description | |
|---|---|---|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and time when the user created the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

## CHECKERID

| Attribute | Description | |
|---|---|---|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the Userid who authorized the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

## CHECKERDTSTAMP

| Attribute | Description | |
|---|---|---|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and time when the user has authorized the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

## MODNO

| Attribute | Description | |
|---|---|---|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates the Modification Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## AUTHSTAT

| Attribute | Description | |
|---|---|---|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status<br>Authorized : A<br>UnAuthorized : U | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## RECSTAT

| Attribute | Description | |
|---|---|---|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## ONCEAUTH

| Attribute | Description | |
|---|---|---|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## FCUBS_ERROR_RESP

| Attribute | Description |
|---|---|
| Name | FCUBS_ERROR_RESP |
| Datatype | |

**ORACLE**

| Description | Includes Error Response details | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

## ERROR

| **Attribute** | **Description** | |
|---|---|---|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | **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 | Includes Warning Response details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

## WARNING

| **Attribute** | **Description** | |
|---|---|---|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |

**ORACLE**

## WCODE

| Attribute | Description |
| --- | --- |
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
| --- | --- |
| Name | WDESC |
| Datatype | String |
| Description | |

**ORACLE**

## 2.2.InterfaceProcessQuery

Query Interface Processing Status

### 2.2.1.GI-InterfaceProcessQuery-Res-Full-MSG.xsd

*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*
  *CHOICE*
    *InterfaceProcess-Full*
      *INTERFACECODE*
      *FILENAME*
      *PROCESSCODE*
      *STATUS*
      *MAKERID*
      *MAKERDTSTAMP*
      *CHECKERID*
      *CHECKERDTSTAMP*
      *MODNO*
      *AUTHSTAT*
      *RECSTAT*
      *ONCEAUTH*
    *InterfaceProcess-IO*
      *INTERFACECODE*

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## FCUBS_HEADER

| Attribute | Description |
|---|---|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description | |
|---|---|---|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## UBSCOMP

| Attribute | Description | |
|---|---|---|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description | |
|---|---|---|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

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## CORRELID

| Attribute | Description | |
|---|---|---|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description | |
|---|---|---|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description | |
|---|---|---|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description | |
|---|---|---|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## SERVICE

| Attribute | Description | |
|---|---|---|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | nillable | true |

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

## OPERATION

| Attribute | Description | |
|---|---|---|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

## DESTINATION

| Attribute | Description | |
|---|---|---|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description | |
|---|---|---|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description | |
|---|---|---|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| Attribute | Description | |
|---|---|---|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

| Attribute | Description |
|---|---|

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

## ADDL

| Attribute | Description | |
|---|---|---|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## PARAM

| Attribute | Description | |
|---|---|---|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

## 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 FullResponse |

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## CHOICE

| Attribute | Description |
|---|---|
| Name | CHOICE |
| Datatype | |
| Description | |

## InterfaceProcess-Full

| Attribute | Description |
|---|---|
| Name | InterfaceProcess-Full |
| Datatype | |
| Description | Includes Generic Interface File Process Querying Full details |

## INTERFACECODE

| Attribute | Description | |
|---|---|---|
| Name | INTERFACECODE | |
| Datatype | String | |
| Description | Indicates the Interface Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

## FILENAME

| Attribute | Description | |
|---|---|---|
| Name | FILENAME | |
| Datatype | String | |
| Description | Indicates the File Name | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

## PROCESSCODE

| Attribute | Description | |
|---|---|---|
| Name | PROCESSCODE | |
| Datatype | String | |
| Description | Indicates the Process Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FP,DP,AL,RT,RE |

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## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## MAKERID

| Attribute | Description | |
|---|---|---|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates the User id who created the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

## MAKERDTSTAMP

| Attribute | Description | |
|---|---|---|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and time when the user created the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

## CHECKERID

| Attribute | Description | |
|---|---|---|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the Userid who authorized the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |

## CHECKERDTSTAMP

| Attribute | Description | |
|---|---|---|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and time when the user has authorized the record | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 25 |

## MODNO

| Attribute | Description | |
|---|---|---|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates the Modification Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## AUTHSTAT

| Attribute | Description | |
|---|---|---|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status<br>Authorized : A<br>UnAuthorized : U | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## RECSTAT

| Attribute | Description | |
|---|---|---|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## ONCEAUTH

| Attribute | Description |
|---|---|
| Name | ONCEAUTH |
| Datatype | String |

| Description | Indicates Once Authorized status | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

## InterfaceProcess-IO

| Attribute | Description |
|---|---|
| Name | InterfaceProcess-IO |
| Datatype | |
| Description | Includes Generic Interface File Process Querying Input Only details |

## INTERFACECODE

| Attribute | Description | |
|---|---|---|
| Name | INTERFACECODE | |
| Datatype | String | |
| Description | Indicates the Interface Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

## FILENAME

| Attribute | Description | |
|---|---|---|
| Name | FILENAME | |
| Datatype | String | |
| Description | Indicates the File Name | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 50 |

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

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## FCUBS_ERROR_RESP

| Attribute | Description | | |
|---|---|---|---|
| Name | FCUBS_ERROR_RESP | | |
| Datatype | | | |
| Description | Includes Error Response details | | |
| Attributes | **Attribute** | | **Description** |
| | maxOccurs | | unbounded |
| | minOccurs | | 0 |

## ERROR

| Attribute | Description | | |
|---|---|---|---|
| Name | ERROR | | |
| Datatype | | | |
| Description | | | |
| Attributes | **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 | Includes Warning Response details | | |
| Attributes | **Attribute** | | **Description** |
| | maxOccurs | | unbounded |
| | minOccurs | | 0 |

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |

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| Description | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

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**2.2.2.GI-InterfaceProcessQuery-Req-IO-MSG.xsd**

## FCUBS_HEADER

| Attribute | Description |
| --- | --- |
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

## SOURCE

| Attribute | Description | |
| --- | --- | --- |
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

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## UBSCOMP

| Attribute | Description | |
|---|---|---|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | FCUBS,FCIS |

## MSGID

| Attribute | Description | |
|---|---|---|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## CORRELID

| Attribute | Description | |
|---|---|---|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## USERID

| Attribute | Description | |
|---|---|---|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |

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| Restrictions | Restrictions | Description |
|---|---|---|
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

## MODULEID

| Attribute | Description | |
|---|---|---|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

## SERVICE

| Attribute | Description | |
|---|---|---|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

## OPERATION

| Attribute | Description | |
|---|---|---|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

## SOURCE_OPERATION

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

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## SOURCE_USERID

| Attribute | Description | |
|---|---|---|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## DESTINATION

| Attribute | Description | |
|---|---|---|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## MULTITRIPID

| Attribute | Description | |
|---|---|---|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## FUNCTIONID

| Attribute | Description | |
|---|---|---|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

## ACTION

| Attribute | Description |
|---|---|
| Name | ACTION |

| Datatype | String | |
|----------|--------|--|
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | pattern | [a-zA-Z_0-9]* |

## MSGSTAT

| **Attribute** | **Description** | |
|---------------|----------------|--|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | SUCCESS,WARNING,FAILURE |

## PASSWORD

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

## ADDL

| **Attribute** | **Description** | |
|---------------|----------------|--|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

## PARAM

| **Attribute** | **Description** | |
|---------------|----------------|--|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

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## 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 IORequest |

## InterfaceProcess-IO

| Attribute | Description |
|---|---|
| Name | InterfaceProcess-IO |
| Datatype | |
| Description | Includes Generic Interface File Process Querying Input Only details |

## INTERFACECODE

| Attribute | Description | |
|---|---|---|
| Name | INTERFACECODE | |
| Datatype | String | |
| Description | Indicates the Interface Code | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

## FILENAME

| Attribute | Description |
|---|---|
| Name | FILENAME |
| Datatype | String |
| Description | Indicates the File Name |

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| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

## STATUS

| Attribute | Description | |
|---|---|---|
| Name | STATUS | |
| Datatype | String | |
| Description | Indicates Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

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# ORACLE

**Generic Interface Service**
**[April] [2014]**

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