

Gateway Documentation - Generic Interface Service  
Oracle FLEXCUBE Universal Banking  
Release FCUBS\_12.0.3.0.0  
[April] [2014]



# Table Of Contents

---

|   |       |           |
|---|-------|-----------|
| <b>1. BACKGROUND</b>                                    | ..... | <b>1</b>  |
| <b>2. FCUBSGIService</b>                                | ..... | <b>2</b>  |
| <b>2.1. interfaceProcessNew</b>                         | ..... | <b>2</b>  |
| 2.1.1. <i>GI-InterfaceProcessNew-Req-Full-MSG.xsd</i>   | ..... | 2         |
| 2.1.2. <i>GI-InterfaceProcessNew-Req-IO-MSG.xsd</i>     | ..... | 11        |
| 2.1.3. <i>GI-InterfaceProcessNew-Res-PK-MSG.xsd</i>     | ..... | 20        |
| 2.1.4. <i>GI-InterfaceProcessNew-Res-Full-MSG.xsd</i>   | ..... | 32        |
| <b>2.2. InterfaceProcessQuery</b>                       | ..... | <b>43</b> |
| 2.2.1. <i>GI-InterfaceProcessQuery-Res-Full-MSG.xsd</i> | ..... | 43        |
| 2.2.2. <i>GI-InterfaceProcessQuery-Req-IO-MSG.xsd</i>   | ..... | 55        |

# 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*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*InterfaceProcess-Full*

*INTERFACECODE*

*FILENAME*

*PROCESSCODE*

*STATUS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description   |              |             |         |               |
|--------------|---|--------------|-------------|---------|---------------|
| Name         | SOURCE  |              |             |         |               |
| Datatype     | String  |              |             |         |               |
| Description  |   |              |             |         |               |
| 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]*   |              |             |         |               |

[TOP](#)

## UBSCOMP

| Attribute    | Description  |              |             |             |            |
|--------------|--|--------------|-------------|-------------|------------|
| Name         | UBSCOMP  |              |             |             |            |
| Datatype     | String   |              |             |             |            |
| Description  |  |              |             |             |            |
| 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   |              |             |             |            |

[TOP](#)

## MSGID

| Attribute    | Description   |              |             |           |               |
|--------------|---|--------------|-------------|-----------|---------------|
| Name         | MSGID   |              |             |           |               |
| Datatype     | String  |              |             |           |               |
| Description  |   |              |             |           |               |
| Attributes   | <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]*   |              |             |           |               |

[TOP](#)

## CORRELID

| Attribute    | Description   |              |             |           |               |
|--------------|---|--------------|-------------|-----------|---------------|
| Name         | CORRELID  |              |             |           |               |
| Datatype     | String  |              |             |           |               |
| Description  |   |              |             |           |               |
| Attributes   | <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  |              |             |
| 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   |
|              | nullable     | true          |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z_0-9]* |

**OPERATION**

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

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | SOURCE_USERID      |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 0                  |

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MULTITRIPID         |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | 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=+]* |

[TOP](#)**ADDL**

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

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

| Attribute   | Description |
|-------------|-------------|
| Name        | NAME        |
| Datatype    | String      |
| Description |             |

[TOP](#)**VALUE**

| Attribute   | Description |
|-------------|-------------|
| Name        | VALUE       |
| Datatype    | String      |
| Description |             |

[TOP](#)**FCUBS\_BODY**

| Attribute   | Description                                  |
|-------------|--|
| Name        | FCUBS_BODY                                   |
| Datatype    |  |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)**InterfaceProcess-Full**

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

[TOP](#)

## 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          |

[TOP](#)

## 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          |

[TOP](#)

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## RECSTAT

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

[TOP](#)

## ONCEAUTH

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

[TOP](#)

## 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**

| <b>Attribute</b> | <b>Description</b> |
|------------------|--------------------|
| 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]* |

**USERID**

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

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MODULEID           |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 0                  |

[TOP](#)

## SERVICE

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | SERVICE             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | nullable            | true               |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | pattern             | [a-zA-Z_0-9]*      |

[TOP](#)

## OPERATION

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | OPERATION           |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | nullable            | true               |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | pattern             | [a-zA-Z_0-9]*      |

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

|                  |                     |                         |
|------------------|---------------------|-------------------------|
| <b>Attribute</b> | <b>Description</b>  |                         |
| Name             | MSGSTAT             |                         |
| Datatype         | String              |                         |
| Description      |                     |                         |
| Attributes       | <b>Attribute</b>    | <b>Description</b>      |
|                  | minOccurs           | 0                       |
| Restrictions     | <b>Restrictions</b> | <b>Description</b>      |
|                  | enumeration         | SUCCESS,WARNING,FAILURE |

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

|                  |                    |  |
|------------------|--------------------|--|
| <b>Attribute</b> | <b>Description</b> |  |
| Name             | ADDL               |  |
| Datatype         |                    |  |
| Description      |                    |  |

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

| Attribute   | Description |
|-------------|-------------|
| Name        | NAME        |
| Datatype    | String      |
| Description |             |

[TOP](#)

## VALUE

| Attribute   | Description |
|-------------|-------------|
| Name        | VALUE       |
| Datatype    | String      |
| Description |             |

[TOP](#)

## FCUBS\_BODY

| Attribute   | Description                                |
|-------------|--|
| Name        | FCUBS_BODY                                 |
| Datatype    |  |
| Description | This XSD Gives Information about IORequest |

[TOP](#)

## InterfaceProcess-IO

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

[TOP](#)

## INTERFACECODE

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

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 1                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 10                 |

[TOP](#)

## FILENAME

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | FILENAME                |                    |
| Datatype         | String                  |                    |
| Description      | Indicates the File Name |                    |
| Attributes       | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
| Restrictions     | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 50                 |

[TOP](#)

## PROCESSCODE

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

[TOP](#)

## STATUS

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

[TOP](#)

## MAKERID

|                  |  |                    |
|------------------|--|--------------------|
| <b>Attribute</b> | <b>Description</b>                           |                    |
| Name             | MAKERID                                      |                    |
| Datatype         | String                                       |                    |
| Description      | Indicates the User id who created the record |                    |
| Attributes       | <b>Attribute</b>                             | <b>Description</b> |
|                  | minOccurs                                    | 0                  |

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

[TOP](#)

## MAKERDTSTAMP

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

[TOP](#)

## CHECKERID

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

[TOP](#)

## CHECKERDTSTAMP

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

[TOP](#)

## MODNO

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | MODNO                             |                    |
| Datatype         | Number                            |                    |
| Description      | Indicates the Modification Number |                    |
| Attributes       | <b>Attribute</b>                  | <b>Description</b> |
|                  | 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](#)

### 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*

[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description  |              |             |         |               |
|--------------|--|--------------|-------------|---------|---------------|
| Name         | SOURCE   |              |             |         |               |
| Datatype     | String   |              |             |         |               |
| Description  |  |              |             |         |               |
| 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]*  |              |             |         |               |

[TOP](#)

## UBSCOMP

| Attribute    | Description   |              |             |             |            |
|--------------|---|--------------|-------------|-------------|------------|
| Name         | UBSCOMP   |              |             |             |            |
| Datatype     | String  |              |             |             |            |
| Description  |   |              |             |             |            |
| 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  |              |             |             |            |

[TOP](#)

## MSGID

| Attribute    | Description  |              |             |           |               |
|--------------|--|--------------|-------------|-----------|---------------|
| Name         | MSGID  |              |             |           |               |
| Datatype     | String   |              |             |           |               |
| Description  |  |              |             |           |               |
| Attributes   | <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]*  |              |             |           |               |

[TOP](#)

## CORRELID

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

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MODULEID           |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 0                  |

[TOP](#)

## SERVICE

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | SERVICE             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | nullable            | true               |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | 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]* |

**MULTIRIPID**

| Attribute | Description |
|-----------|-------------|
| Name      | MULTIRIPID  |

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

|                  |                     |                         |
|------------------|---------------------|-------------------------|
| <b>Attribute</b> | <b>Description</b>  |                         |
| Name             | MSGSTAT             |                         |
| Datatype         | String              |                         |
| Description      |                     |                         |
| Attributes       | <b>Attribute</b>    | <b>Description</b>      |
|                  | minOccurs           | 0                       |
| Restrictions     | <b>Restrictions</b> | <b>Description</b>      |
|                  | enumeration         | SUCCESS,WARNING,FAILURE |

[TOP](#)

## PASSWORD

|                  |                    |  |
|------------------|--------------------|--|
| <b>Attribute</b> | <b>Description</b> |  |
| Name             | PASSWORD           |  |
| Datatype         | String             |  |
| Description      |                    |  |

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

| Attribute   | Description |
|-------------|-------------|
| Name        | NAME        |
| Datatype    | String      |
| Description |             |

[TOP](#)

## VALUE

| Attribute   | Description |
|-------------|-------------|
| Name        | VALUE       |
| Datatype    | String      |
| Description |             |

[TOP](#)

## FCUBS\_BODY

| Attribute   | Description                                 |
|-------------|---|
| Name        | FCUBS_BODY                                  |
| Datatype    |   |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

## CHOICE

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

[TOP](#)

## InterfaceProcess-PK

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

[TOP](#)

## INTERFACECODE

| Attribute    | Description  |              |             |           |    |
|--------------|--|--------------|-------------|-----------|----|
| Name         | INTERFACECODE  |              |             |           |    |
| Datatype     | String   |              |             |           |    |
| Description  | Indicates the Interface Code   |              |             |           |    |
| Attributes   | <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>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
|              | Restrictions   | Description  |             |           |    |
| maxLength    | 10   |              |             |           |    |

[TOP](#)

## FILENAME

| Attribute    | Description  |              |             |           |    |
|--------------|--|--------------|-------------|-----------|----|
| Name         | FILENAME   |              |             |           |    |
| Datatype     | String   |              |             |           |    |
| Description  | Indicates the File Name  |              |             |           |    |
| Attributes   | <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>50</td></tr></tbody></table> | Restrictions | Description | maxLength | 50 |
|              | Restrictions   | Description  |             |           |    |
| maxLength    | 50   |              |             |           |    |

[TOP](#)

## STATUS

| Attribute    | Description   |              |             |           |   |
|--------------|---|--------------|-------------|-----------|---|
| Name         | STATUS  |              |             |           |   |
| Datatype     | String  |              |             |           |   |
| Description  | Indicates Status  |              |             |           |   |
| Attributes   | <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>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
|              | 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   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 1                  |

[TOP](#)

## MAKERID

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

[TOP](#)

## MAKERDTSTAMP

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

[TOP](#)

## CHECKERID

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

[TOP](#)

## CHECKERDTSTAMP

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

|              |                     |                    |
|--------------|---------------------|--------------------|
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 25                 |

[TOP](#)

## MODNO

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | MODNO                             |                    |
| Datatype         | Number                            |                    |
| Description      | Indicates the Modification Number |                    |
| Attributes       | <b>Attribute</b>                  | <b>Description</b> |
|                  | minOccurs                         | 0                  |

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## RECSTAT

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

[TOP](#)

## ONCEAUTH

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

[TOP](#)

## FCUBS\_ERROR\_RESP

| Attribute   | Description   |             |             |           |           |           |   |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name        | FCUBS_ERROR_RESP  |             |             |           |           |           |   |
| Datatype    |   |             |             |           |           |           |   |
| Description | Includes Error Response details   |             |             |           |           |           |   |
| Attributes  | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute   | Description | maxOccurs | unbounded | minOccurs | 0 |
|             | Attribute   | Description |             |           |           |           |   |
|             | maxOccurs   | unbounded   |             |           |           |           |   |
| minOccurs   | 0   |             |             |           |           |           |   |

[TOP](#)

## ERROR

| Attribute   | Description  |             |             |           |           |
|-------------|--|-------------|-------------|-----------|-----------|
| Name        | ERROR  |             |             |           |           |
| Datatype    |  |             |             |           |           |
| Description |  |             |             |           |           |
| Attributes  | <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  |             |             |           |           |

[TOP](#)

## ECODE

| Attribute   | Description |
|-------------|-------------|
| Name        | ECODE       |
| Datatype    | String      |
| Description |             |

[TOP](#)

## EDESC

| Attribute   | Description |
|-------------|-------------|
| Name        | EDESC       |
| Datatype    | String      |
| Description |             |

[TOP](#)

## FCUBS\_WARNING\_RESP

| Attribute   | Description   |             |             |           |           |           |   |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name        | FCUBS_WARNING_RESP  |             |             |           |           |           |   |
| Datatype    |   |             |             |           |           |           |   |
| Description | Includes Warning Response details   |             |             |           |           |           |   |
| Attributes  | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute   | Description | maxOccurs | unbounded | minOccurs | 0 |
|             | Attribute   | Description |             |           |           |           |   |
|             | maxOccurs   | unbounded   |             |           |           |           |   |
| minOccurs   | 0   |             |             |           |           |           |   |

[TOP](#)

## WARNING

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

|             |                  |                    |
|-------------|------------------|--------------------|
| Description |                  |                    |
| Attributes  | <b>Attribute</b> | <b>Description</b> |
|             | maxOccurs        | unbounded          |

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 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*

WCODE

WDESC

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | UBSCOMP             |                    |
| Datatype     | String              |                    |
| Description  |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | enumeration         | FCUBS,FCIS         |

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

| Attribute   | Description      |                    |
|-------------|------------------|--------------------|
| Name        | CORRELID         |                    |
| Datatype    | String           |                    |
| Description |                  |                    |
| Attributes  | <b>Attribute</b> | <b>Description</b> |
|             | minOccurs        | 0                  |

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | SOURCE_USERID      |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 0                  |

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MULTITRIPID        |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 0                  |

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

|                  |                     |                         |
|------------------|---------------------|-------------------------|
| <b>Attribute</b> | <b>Description</b>  |                         |
| Name             | MSGSTAT             |                         |
| Datatype         | String              |                         |
| Description      |                     |                         |
| Attributes       | <b>Attribute</b>    | <b>Description</b>      |
|                  | minOccurs           | 0                       |
| Restrictions     | <b>Restrictions</b> | <b>Description</b>      |
|                  | enumeration         | SUCCESS,WARNING,FAILURE |

[TOP](#)

## PASSWORD

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | PASSWORD           |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 0                  |

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

| Attribute   | Description |
|-------------|-------------|
| Name        | NAME        |
| Datatype    | String      |
| Description |             |

[TOP](#)

## VALUE

| Attribute   | Description |
|-------------|-------------|
| Name        | VALUE       |
| Datatype    | String      |
| Description |             |

[TOP](#)

## FCUBS\_BODY

| Attribute   | Description                                   |
|-------------|---|
| Name        | FCUBS_BODY                                    |
| Datatype    |   |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

## InterfaceProcess-Full

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

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

[TOP](#)

## INTERFACECODE

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

[TOP](#)

## FILENAME

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

[TOP](#)

## 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 |

[TOP](#)

## 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           |

[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](#)

## FCUBS\_ERROR\_RESP

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

|             |                                 |                    |
|-------------|---------------------------------|--------------------|
| Description | Includes Error Response details |                    |
| Attributes  | <b>Attribute</b>                | <b>Description</b> |
|             | maxOccurs                       | unbounded          |
|             | minOccurs                       | 0                  |

[TOP](#)

## ERROR

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | ERROR              |                    |
| Datatype         |                    |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | maxOccurs          | unbounded          |
|                  |                    |                    |

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

|                  |                                   |                    |
|------------------|-----------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>                |                    |
| Name             | FCUBS_WARNING_RESP                |                    |
| Datatype         |                                   |                    |
| Description      | Includes Warning Response details |                    |
| Attributes       | <b>Attribute</b>                  | <b>Description</b> |
|                  | maxOccurs                         | unbounded          |
|                  | minOccurs                         | 0                  |

[TOP](#)

## WARNING

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | WARNING            |                    |
| Datatype         |                    |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | maxOccurs          | unbounded          |

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 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*

[FILENAME](#)  
[STATUS](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | SERVICE     |             |
| Datatype    | String      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | nullable    | true        |

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

[TOP](#)

## OPERATION

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | OPERATION           |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | nullable            | true               |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | pattern             | [a-zA-Z_0-9]*      |

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | SOURCE_USERID      |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 0                  |

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | ADDL               |                    |
| Datatype         |                    |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 0                  |

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

|                  |   |  |
|------------------|---|--|
| <b>Attribute</b> | <b>Description</b>                            |  |
| Name             | FCUBS_BODY                                    |  |
| Datatype         |   |  |
| Description      | This XSD Gives Information about FullResponse |  |

**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 |

**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   | <b>Attribute</b>                 | <b>Description</b> |
|              | minOccurs                        | 0                  |
| Restrictions | <b>Restrictions</b>              | <b>Description</b> |
|              | maxLength                        | 1                  |

[TOP](#)

## InterfaceProcess-IO

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

[TOP](#)

## INTERFACECODE

|                  |                              |                    |
|------------------|------------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>           |                    |
| Name             | INTERFACECODE                |                    |
| Datatype         | String                       |                    |
| Description      | Indicates the Interface Code |                    |
| Attributes       | <b>Attribute</b>             | <b>Description</b> |
|                  | minOccurs                    | 1                  |
| Restrictions     | <b>Restrictions</b>          | <b>Description</b> |
|                  | maxLength                    | 10                 |

[TOP](#)

## FILENAME

|                  |                         |                    |
|------------------|-------------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>      |                    |
| Name             | FILENAME                |                    |
| Datatype         | String                  |                    |
| Description      | Indicates the File Name |                    |
| Attributes       | <b>Attribute</b>        | <b>Description</b> |
|                  | minOccurs               | 0                  |
| Restrictions     | <b>Restrictions</b>     | <b>Description</b> |
|                  | maxLength               | 50                 |

[TOP](#)

## STATUS

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

[TOP](#)

## FCUBS\_ERROR\_RESP

| Attribute   | Description   |             |             |           |           |           |   |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name        | FCUBS_ERROR_RESP  |             |             |           |           |           |   |
| Datatype    |   |             |             |           |           |           |   |
| Description | Includes Error Response details   |             |             |           |           |           |   |
| Attributes  | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute   | Description | maxOccurs | unbounded | minOccurs | 0 |
|             | Attribute   | Description |             |           |           |           |   |
|             | maxOccurs   | unbounded   |             |           |           |           |   |
| minOccurs   | 0   |             |             |           |           |           |   |

[TOP](#)

## ERROR

| Attribute   | Description  |             |             |           |           |
|-------------|--|-------------|-------------|-----------|-----------|
| Name        | ERROR  |             |             |           |           |
| Datatype    |  |             |             |           |           |
| Description |  |             |             |           |           |
| Attributes  | <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  |             |             |           |           |

[TOP](#)

## ECODE

| Attribute   | Description |
|-------------|-------------|
| Name        | ECODE       |
| Datatype    | String      |
| Description |             |

[TOP](#)

## EDESC

| Attribute   | Description |
|-------------|-------------|
| Name        | EDESC       |
| Datatype    | String      |
| Description |             |

[TOP](#)

## FCUBS\_WARNING\_RESP

| Attribute   | Description   |             |             |           |           |           |   |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name        | FCUBS_WARNING_RESP  |             |             |           |           |           |   |
| Datatype    |   |             |             |           |           |           |   |
| Description | Includes Warning Response details   |             |             |           |           |           |   |
| Attributes  | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute   | Description | maxOccurs | unbounded | minOccurs | 0 |
|             | Attribute   | Description |             |           |           |           |   |
|             | maxOccurs   | unbounded   |             |           |           |           |   |
| minOccurs   | 0   |             |             |           |           |           |   |

[TOP](#)

## WARNING

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

|             |                  |                    |
|-------------|------------------|--------------------|
| Description |                  |                    |
| Attributes  | <b>Attribute</b> | <b>Description</b> |
|             | maxOccurs        | unbounded          |

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.2.2.GI-InterfaceProcessQuery-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

STATUS

### FCUBS\_HEADER

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

[TOP](#)

### SOURCE

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

[TOP](#)

## UBSCOMP

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | UBSCOMP             |                    |
| Datatype     | String              |                    |
| Description  |                     |                    |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | enumeration         | FCUBS,FCIS         |

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

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

[TOP](#)

## MODULEID

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MODULEID           |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 0                  |

[TOP](#)

## SERVICE

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | SERVICE             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | nullable            | true               |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | pattern             | [a-zA-Z_0-9]*      |

[TOP](#)

## OPERATION

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | OPERATION           |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | nullable            | true               |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | pattern             | [a-zA-Z_0-9]*      |

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

| Attribute   | Description  |             |             |           |   |
|-------------|--|-------------|-------------|-----------|---|
| Name        | SOURCE_USERID  |             |             |           |   |
| Datatype    | String   |             |             |           |   |
| Description |  |             |             |           |   |
| Attributes  | <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  |             |             |           |   |

[TOP](#)

## DESTINATION

| Attribute    | Description   |              |             |           |               |
|--------------|---|--------------|-------------|-----------|---------------|
| Name         | DESTINATION   |              |             |           |               |
| Datatype     | String  |              |             |           |               |
| Description  |   |              |             |           |               |
| Attributes   | <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]*   |              |             |           |               |

[TOP](#)

## MULTITRIPID

| Attribute    | Description   |              |             |           |               |
|--------------|---|--------------|-------------|-----------|---------------|
| Name         | MULTITRIPID   |              |             |           |               |
| Datatype     | String  |              |             |           |               |
| Description  |   |              |             |           |               |
| Attributes   | <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]*   |              |             |           |               |

[TOP](#)

## FUNCTIONID

| Attribute    | Description   |              |             |           |   |         |            |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name         | FUNCTIONID  |              |             |           |   |         |            |
| Datatype     | String  |              |             |           |   |         |            |
| Description  |   |              |             |           |   |         |            |
| Attributes   | <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>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
|              | Restrictions  | Description  |             |           |   |         |            |
|              | maxLength   | 8            |             |           |   |         |            |
| pattern      | [A-Z_0-9]*  |              |             |           |   |         |            |

[TOP](#)

## ACTION

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

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

[TOP](#)

## MSGSTAT

|                  |                     |                         |
|------------------|---------------------|-------------------------|
| <b>Attribute</b> | <b>Description</b>  |                         |
| Name             | MSGSTAT             |                         |
| Datatype         | String              |                         |
| Description      |                     |                         |
| Attributes       | <b>Attribute</b>    | <b>Description</b>      |
|                  | minOccurs           | 0                       |
| Restrictions     | <b>Restrictions</b> | <b>Description</b>      |
|                  | enumeration         | SUCCESS,WARNING,FAILURE |

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | ADDL               |                    |
| Datatype         |                    |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 0                  |

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

| Attribute   | Description |
|-------------|-------------|
| Name        | NAME        |
| Datatype    | String      |
| Description |             |

[TOP](#)

## VALUE

| Attribute   | Description |
|-------------|-------------|
| Name        | VALUE       |
| Datatype    | String      |
| Description |             |

[TOP](#)

## FCUBS\_BODY

| Attribute   | Description                                |
|-------------|--|
| Name        | FCUBS_BODY                                 |
| Datatype    |  |
| Description | This XSD Gives Information about IORequest |

[TOP](#)

## InterfaceProcess-IO

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

[TOP](#)

## INTERFACECODE

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

[TOP](#)

## FILENAME

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

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 50                 |

[TOP](#)

## STATUS

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

[TOP](#)



**Generic Interface Service**

[April] [2014]

**Oracle Financial Services software Limited**

**Oracle Park**

**Off Western Express Highway**

**Goregaon (East)**

**Mumbai, Maharashtra 400 063**

**India**

**Worldwide Inquiries:**

**Phone: +91 22 6718 3000**

**Fax: +91 22 6718 3001**

**[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)**

**Copyright © [2007], [2013], Oracle and/or its affiliates. All rights reserved.**

**Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.**

**U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.**

**This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.**

**This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.**

**The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.**

**This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any**

kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.