

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



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## **1.BACKGROUND**

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

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

**2. Outbound application integration**– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSRMSERVICE of Core-Module

## 2.FCUBSRMSERVICE

Relationship Manager ServiceRelationship Manager Service

### 2.1.ReopenRMHierarchy

ReopenRMHierarchy

#### 2.1.1.ST-ReopenRMHierarchy-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*

*Rm-Hierarchy-Full*

*RM\_ID*

*RMNAME*

*PARENT\_RM\_ID*

*PARENTRMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

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

[TOP](#)

## OPERATION

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | OPERATION   |             |
| Datatype    | String      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | nillable    | true        |

| Restrictions | Restrictions | Description   |
|--------------|--------------|---------------|
|              | 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   | 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   | 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 Full Request |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)

## RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## PARENT\_RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## PARENTRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

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

|              |                     |                    |
|--------------|---------------------|--------------------|
| Name         | MAKER               |                    |
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## MAKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKERSTAMP          |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## CHECKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKER             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## CHECKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKERSTAMP        |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## MODNO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | MODNO              |
| Datatype         | Number             |
| Description      |                    |

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

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## 2.1.2.ST-ReopenRMHierarchy-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*

*Rm-Hierarchy-IO*

*RM\_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | SERVICE             |                    |
| 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](#)

## 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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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  | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 | 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 IO Request |

[TOP](#)

## Rm-Hierarchy-IO

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)

## RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKER

| Attribute | Description |
|-----------|-------------|
| Name      | MAKER       |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | MAKERSTAMP          |                    |
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 35                 |

[TOP](#)

## MODNO

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

[TOP](#)

### 2.1.3.ST-ReopenRMHierarchy-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*

*Rm-Hierarchy-Full*

*RM\_ID*

*RMNAME*

*PARENT\_RM\_ID*

*PARENTRMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description                                                                                                           |              |             |         |               |
|--------------|-----------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                                |              |             |         |               |
| Datatype     | String                                                                                                                |              |             |         |               |
| Description  |                                                                                                                       |              |             |         |               |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z_0-9]* |

[TOP](#)

## OPERATION

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

| Attributes   | Attribute    | Description   |
|--------------|--------------|---------------|
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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]* |

**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 Full Response |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**RMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**PARENT\_RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**PARENTRMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**MAKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

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

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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

| 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 |                    |             |
| Attributes  | Attribute          | Description |
|             | maxOccurs          | unbounded   |
|             | minOccurs          | 0           |
|             |                    |             |

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.1.4.ST-ReopenRMHierarchy-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*

*Rm-Hierarchy-PK*

*RM\_ID*

*Rm-Hierarchy-IO*

*RM\_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

*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 | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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 | 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 PK Response |

[TOP](#)

## CHOICE

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

[TOP](#)

## Rm-Hierarchy-PK

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-PK |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**Rm-Hierarchy-IO**

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**MAKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**MAKERSTAMP**

| Attribute   | Description |
|-------------|-------------|
| Name        | MAKERSTAMP  |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)**WARNING**

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

[TOP](#)**WCODE**

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

[TOP](#)**WDESC**

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

[TOP](#)

## 2.2.QueryRMHierarchy

QueryRMHierarchy

### 2.2.1.ST-QueryRMHierarchy-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*

*Rm-Hierarchy-IO*

*RM\_ID*

#### FCUBS\_HEADER

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

[TOP](#)

#### SOURCE

| Attribute    | Description                                                                                                      |              |             |         |               |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                           |              |             |         |               |
| Datatype     | String                                                                                                           |              |             |         |               |
| Description  |                                                                                                                  |              |             |         |               |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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 | 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 | <b>Restrictions</b> | <b>Description</b> |
|              | length              | 3                  |
|              | pattern             | [a-zA-Z_0-9]{3}    |

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | SERVICE             |                    |
| 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](#)

## 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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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  | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 | 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 IO Request |

[TOP](#)

## Rm-Hierarchy-IO

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)

## RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## 2.2.2.ST-QueryRMHierarchy-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
    Rm-Hierarchy-IO
      RM_ID
    Rm-Hierarchy-Full
      RM_ID
      RMNAME
      PARENT_RM_ID
      PARENTRMNAME
      MAKER
      MAKERSTAMP
      CHECKER
      CHECKERSTAMP
      MODNO
      TXNSTAT
      AUTHSTAT
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   | <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> |
|                  | nillable            | true               |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | pattern             | [a-zA-Z_0-9]*      |

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | 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  | 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 Full Response |

[TOP](#)

## CHOICE

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

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

[TOP](#)

## Rm-Hierarchy-IO

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)

## RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)

## RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RMNAME

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

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
|              | maxLength    | 255         |

[TOP](#)

## PARENT\_RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## PARENTRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute | Description |
|-----------|-------------|
| Name      | AUTHSTAT    |

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

[TOP](#)

## ERROR

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

| Attributes | Attribute | Description |
|------------|-----------|-------------|
|            | maxOccurs | unbounded   |
|            | minOccurs | 0           |

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.3.QueryRMMassAmend

QueryRMMassAmend

### 2.3.1.ST-QueryRMMassAmend-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*

*Rm-Amend-IO*

*REFNO*

#### FCUBS\_HEADER

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

[TOP](#)

#### SOURCE

| Attribute    | Description                                                                                                      |              |             |         |               |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                           |              |             |         |               |
| Datatype     | String                                                                                                           |              |             |         |               |
| Description  |                                                                                                                  |              |             |         |               |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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 | 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 | <b>Restrictions</b> | <b>Description</b> |
|              | length              | 3                  |
|              | pattern             | [a-zA-Z_0-9]{3}    |

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | SERVICE             |                    |
| 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](#)

## 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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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  | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 | 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 IO Request |

[TOP](#)

## Rm-Amend-IO

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-IO |
| Datatype    |             |
| Description |             |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

### 2.3.2.ST-QueryRMMassAmend-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*

*Rm-Amend-IO*

*REFNO*

*Rm-Amend-Full*

*REFNO*

*FRMRMID*

*TORMID*

*RESTRLIST*

*EFFDT*

*STATUS*

*FRMRMNAME*

*TORMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Restriction*

*CUSTNO*

*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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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 | Restrictions | Description   |
|--------------|--------------|---------------|
|              | pattern      | [a-zA-Z_0-9]* |

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nullable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | 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 Full Response |  |

[TOP](#)**CHOICE**

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

[TOP](#)**Rm-Amend-IO**

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-IO |
| Datatype    |             |
| Description |             |

[TOP](#)**REFNO**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)**Rm-Amend-Full**

| Attribute   | Description   |
|-------------|---------------|
| Name        | Rm-Amend-Full |
| Datatype    |               |
| Description |               |

[TOP](#)**REFNO**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)**FRMRMID**

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

|              |                     |                    |
|--------------|---------------------|--------------------|
| Name         | FRMRMID             |                    |
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 1                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## TORMID

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | TORMID              |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 1                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## RESTRLIST

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | RESTRLIST           |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | enumeration         | L,R,A              |

[TOP](#)

## EFFDT

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | EFFDT              |                    |
| Datatype         | Date               |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 1                  |

[TOP](#)

## STATUS

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

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
|              | enumeration  | N,C,F       |

[TOP](#)

## FRMRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMNAME    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## TORMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMNAME     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute | Description |
|-----------|-------------|
| Name      | AUTHSTAT    |

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

[TOP](#)

## Restriction

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

[TOP](#)

## CUSTNO

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CUSTNO              |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 11                 |

[TOP](#)

## FCUBS\_ERROR\_RESP

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | FCUBS_ERROR_RESP   |                    |
| Datatype         |                    |                    |
| Description      |                    |                    |
| 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**

| 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 |                    |             |
| Attributes  | Attribute          | Description |
|             | maxOccurs          | unbounded   |
|             | minOccurs          | 0           |

[TOP](#)**WARNING**

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

[TOP](#)**WCODE**

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

[TOP](#)**WDESC**

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

[TOP](#)

## 2.4.QueryReportParam

QueryReportParam

### 2.4.1.ST-QueryReportParam-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*

*Report-Params-IO*

*BANKCODE*

#### FCUBS\_HEADER

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

[TOP](#)

#### SOURCE

| Attribute    | Description                                                                                                      |              |             |         |               |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                           |              |             |         |               |
| Datatype     | String                                                                                                           |              |             |         |               |
| Description  |                                                                                                                  |              |             |         |               |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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 | 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 | <b>Restrictions</b> | <b>Description</b> |
|              | length              | 3                  |
|              | pattern             | [a-zA-Z_0-9]{3}    |

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | SERVICE             |                    |
| 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](#)

## 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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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  | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 | 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 IO Request |

[TOP](#)

## Report-Params-IO

| Attribute   | Description      |
|-------------|------------------|
| Name        | Report-Params-IO |
| Datatype    |                  |
| Description |                  |

[TOP](#)

## BANKCODE

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)

## 2.4.2.ST-QueryReportParam-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*

*Report-Params-IO*

*BANKCODE*

*Report-Params-Full*

*LIEN\_LIMIT\_PERCENT*

*WITHDRAWAL\_THRESHOLD*

*DEPOSIT\_THRESHOLD*

*NEGATIVE\_BAL\_THRESHOLD*

*UTIL\_PERCENT*

*CUST\_DUE\_FOR\_COLL\_REV*

*CUST\_DUE\_FOR\_CR\_LINE\_EXP*

*TD\_MATDAYS*

*LOAN\_MATDAYS*

*BANKCODE*

*WAKALA\_EXPIRE\_DAYS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

MODNO  
 TXNSTAT  
 AUTHSTAT  
 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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   |
|--------------|--------------|---------------|
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z_0-9]* |

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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]* |

**MULTITRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

**MSGSTAT**

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

## PASSWORD

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

[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 Full Response |

[TOP](#)

## CHOICE

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

[TOP](#)

## Report-Params-IO

| Attribute   | Description      |
|-------------|------------------|
| Name        | Report-Params-IO |
| Datatype    |                  |
| Description |                  |

[TOP](#)

## BANKCODE

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)

## Report-Params-Full

| Attribute   | Description        |
|-------------|--------------------|
| Name        | Report-Params-Full |
| Datatype    |                    |
| Description |                    |

[TOP](#)

## LIEN\_LIMIT\_PERCENT

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | LIEN_LIMIT_PERCENT |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)**WITHDRAWAL\_THRESHOLD**

| Attribute   | Description          |             |
|-------------|----------------------|-------------|
| Name        | WITHDRAWAL_THRESHOLD |             |
| Datatype    | Number               |             |
| Description |                      |             |
| Attributes  | Attribute            | Description |
|             | minOccurs            | 0           |

[TOP](#)**DEPOSIT\_THRESHOLD**

| Attribute   | Description       |             |
|-------------|-------------------|-------------|
| Name        | DEPOSIT_THRESHOLD |             |
| Datatype    | Number            |             |
| Description |                   |             |
| Attributes  | Attribute         | Description |
|             | minOccurs         | 0           |

[TOP](#)**NEGATIVE\_BAL\_THRESHOLD**

| Attribute   | Description            |             |
|-------------|------------------------|-------------|
| Name        | NEGATIVE_BAL_THRESHOLD |             |
| Datatype    | Number                 |             |
| Description |                        |             |
| Attributes  | Attribute              | Description |
|             | minOccurs              | 0           |

[TOP](#)**UTIL\_PERCENT**

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | UTIL_PERCENT |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)**CUST\_DUE\_FOR\_COLL\_REV**

| Attribute   | Description           |             |
|-------------|-----------------------|-------------|
| Name        | CUST_DUE_FOR_COLL_REV |             |
| Datatype    | Number                |             |
| Description |                       |             |
| Attributes  | Attribute             | Description |
|             | minOccurs             | 0           |

[TOP](#)

## CUST\_DUE\_FOR\_CR\_LINE\_EXP

| Attribute   | Description              |             |
|-------------|--------------------------|-------------|
| Name        | CUST_DUE_FOR_CR_LINE_EXP |             |
| Datatype    | Number                   |             |
| Description |                          |             |
| Attributes  | Attribute                | Description |
|             | minOccurs                | 0           |

[TOP](#)

## TD\_MATDAYS

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | TD_MATDAYS  |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## LOAN\_MATDAYS

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | LOAN_MATDAYS |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)

## BANKCODE

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)

## WAKALA\_EXPIRE\_DAYS

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | WAKALA_EXPIRE_DAYS |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)

## MAKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

| Attribute   | Description |
|-------------|-------------|
| Name        | ERROR       |
| Datatype    |             |
| Description |             |

| Attributes | 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 |                    |             |
| Attributes  | Attribute          | Description |
|             | maxOccurs          | unbounded   |
|             | minOccurs          | 0           |
|             |                    |             |

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

| Attribute | Description |
|-----------|-------------|
| Name      | WDESC       |

|             |        |
|-------------|--------|
| Datatype    | String |
| Description |        |

[TOP](#)

## 2.5.ModifyRMHierarchy

ModifyRMHierarchy

### 2.5.1.ST-ModifyRMHierarchy-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*

*Rm-Hierarchy-Full*

*RM\_ID*

*RMNAME*

*PARENT\_RM\_ID*

*PARENTRMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

**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 | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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 | 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 Full Request |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)

## RM\_ID

| Attribute   | Description |
|-------------|-------------|
| Name        | RM_ID       |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## PARENT\_RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## PARENTRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

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

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

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## 2.5.2.ST-ModifyRMHierarchy-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*

*Rm-Hierarchy-IO*

*RM\_ID*

*PARENT\_RM\_ID*

*MAKER*

*MAKERSTAMP*

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | SERVICE             |                    |
| 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](#)

## 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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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  | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 | 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 IO Request |

[TOP](#)

## Rm-Hierarchy-IO

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)

## RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## PARENT\_RM\_ID

| Attribute | Description  |
|-----------|--------------|
| Name      | PARENT_RM_ID |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## MAKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKER               |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## MAKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKERSTAMP          |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

### 2.5.3.ST-ModifyRMHierarchy-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*  
    *Rm-Hierarchy-Full*  
        *RM\_ID*  
        *RMNAME*  
        *PARENT\_RM\_ID*  
        *PARENTRMNAME*  
        *MAKER*  
        *MAKERSTAMP*  
        *CHECKER*  
        *CHECKERSTAMP*  
        *MODNO*  
        *TXNSTAT*  
        *AUTHSTAT*  
*FCUBS\_ERROR\_RESP*  
    *ERROR*  
        *ECODE*  
        *EDESC*  
*FCUBS\_WARNING\_RESP*  
    *WARNING*  
        *WCODE*

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description                                                                                                           |              |             |         |               |
|--------------|-----------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                                |              |             |         |               |
| Datatype     | String                                                                                                                |              |             |         |               |
| Description  |                                                                                                                       |              |             |         |               |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z_0-9]* |

[TOP](#)

## OPERATION

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

| Attributes   | Attribute    | Description   |
|--------------|--------------|---------------|
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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]* |

**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 Full Response |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**RMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**PARENT\_RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**PARENTRMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**MAKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

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

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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

| 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 |                    |             |
| Attributes  | Attribute          | Description |
|             | maxOccurs          | unbounded   |
|             | minOccurs          | 0           |
|             |                    |             |

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.5.4.ST-ModifyRMHierarchy-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*

*Rm-Hierarchy-PK*

*RM\_ID*

*Rm-Hierarchy-IO*

*RM\_ID*

*PARENT\_RM\_ID*

*MAKER*

*MAKERSTAMP*

*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 | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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 | 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 PK Response |

[TOP](#)

## CHOICE

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

[TOP](#)

## Rm-Hierarchy-PK

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-PK |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**Rm-Hierarchy-IO**

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**PARENT\_RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**MAKER**

| Attribute   | Description |
|-------------|-------------|
| Name        | MAKER       |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.6.ModifyRMMassAmend

ModifyRMMassAmend

### 2.6.1.ST-ModifyRMMassAmend-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*

*Rm-Amend-Full*

*REFNO*

*FRMRMID*

*TORMID*

*RESTRLIST*

*EFFDT*

*STATUS*

*FRMRMNAME*

*TORMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Restriction*  
*CUSTNO*

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description                                                                                                      |              |             |         |               |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                           |              |             |         |               |
| Datatype     | String                                                                                                           |              |             |         |               |
| Description  |                                                                                                                  |              |             |         |               |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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  | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> | Attribute | Description | minOccurs | 0 |
| 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   |
|              | 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> |
|              | 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

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MULTITRIPID        |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | 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  | 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 Full Request |

[TOP](#)

## Rm-Amend-Full

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

|             |               |
|-------------|---------------|
| Name        | Rm-Amend-Full |
| Datatype    |               |
| Description |               |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

## FRMRMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMID      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## TORMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMID       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RESTRLIST

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RESTRLIST    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | L,R,A       |

[TOP](#)**EFFDT**

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | EFFDT       |             |
| Datatype    | Date        |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 1           |

[TOP](#)**STATUS**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | STATUS       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | N,C,F       |

[TOP](#)**FRMRMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMNAME    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**TORMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMNAME     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**MAKER**

| Attribute | Description |
|-----------|-------------|
| Name      | MAKER       |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## MAKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKERSTAMP          |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## CHECKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKER             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## CHECKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKERSTAMP        |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## MODNO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | MODNO              |
| Datatype         | Number             |
| Description      |                    |

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

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## Restriction

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

[TOP](#)

## CUSTNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CUSTNO       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 11          |

[TOP](#)

## 2.6.2.ST-ModifyRMMassAmend-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*

*Rm-Amend-IO*

*REFNO*

*FRMRMID*

*TORMID*

*RESTRLIST*

*EFFDT*

*FRMRMNAME*

*TORMNAME*

*MAKER*

*MAKERSTAMP*

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

[TOP](#)

## SOURCE\_OPERATION

| Attribute | Description      |
|-----------|------------------|
| 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 | 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   | 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 IO Request |  |

[TOP](#)

## Rm-Amend-IO

| Attribute   | Description |  |
|-------------|-------------|--|
| Name        | Rm-Amend-IO |  |
| Datatype    |             |  |
| Description |             |  |

[TOP](#)

## REFNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | REFNO       |             |
| Datatype    | String      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 1           |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
|              | maxLength    | 16          |

[TOP](#)

## FRMRMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMID      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## TORMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMID       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RESTRLIST

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RESTRLIST    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | L,R,A       |

[TOP](#)

## EFFDT

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | EFFDT       |             |
| Datatype    | Date        |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## FRMRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMNAME    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## TORMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMNAME     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

### 2.6.3.ST-ModifyRMMassAmend-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*

*Rm-Amend-Full*

*REFNO*

*FRMRMID*

*TORMID*

*RESTRLIST*

*EFFDT*

*STATUS*

*FRMRMNAME*

*TORMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Restriction*

*CUSTNO*

*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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | <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 Full Response |

[TOP](#)

## Rm-Amend-Full

| Attribute   | Description   |
|-------------|---------------|
| Name        | Rm-Amend-Full |
| Datatype    |               |
| Description |               |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

## FRMRMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMID      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## TORMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMID       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RESTRLIST

| Attribute   | Description |
|-------------|-------------|
| Name        | RESTRLIST   |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | L,R,A       |

[TOP](#)

## EFFDT

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | EFFDT       |             |
| Datatype    | Date        |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 1           |

[TOP](#)

## STATUS

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | STATUS       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | N,C,F       |

[TOP](#)

## FRMRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMNAME    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## TORMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMNAME     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## Restriction

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

[TOP](#)

## CUSTNO

| Attribute   | Description |
|-------------|-------------|
| Name        | CUSTNO      |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 11          |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.6.4.ST-ModifyRMAmend-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
    Rm-Amend-PK
      REFNO
    Rm-Amend-IO
      REFNO
      FRMRMID
      TORMID
      RESTRLIST
      EFFDT
      FRMRMNAME
      TORMNAME
      MAKER
      MAKERSTAMP
  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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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  | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> | Attribute | Description | minOccurs | 0 |
| 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   |
|              | 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> |
|              | 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

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MULTITRIPID        |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | 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  | 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 PK Response |

[TOP](#)

## CHOICE

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

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

[TOP](#)

## Rm-Amend-PK

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-PK |
| Datatype    |             |
| Description |             |

[TOP](#)

## REFNO

| Attribute    | Description                                                                                                  |              |             |           |    |
|--------------|--------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name         | REFNO                                                                                                        |              |             |           |    |
| Datatype     | String                                                                                                       |              |             |           |    |
| Description  |                                                                                                              |              |             |           |    |
| Attributes   | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>     | Attribute    | Description | minOccurs | 1  |
| Attribute    | Description                                                                                                  |              |             |           |    |
| minOccurs    | 1                                                                                                            |              |             |           |    |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description                                                                                                  |              |             |           |    |
| maxLength    | 16                                                                                                           |              |             |           |    |

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## Rm-Amend-IO

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-IO |
| Datatype    |             |
| Description |             |

[TOP](#)

## REFNO

| Attribute    | Description                                                                                                  |              |             |           |    |
|--------------|--------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|----|
| Name         | REFNO                                                                                                        |              |             |           |    |
| Datatype     | String                                                                                                       |              |             |           |    |
| Description  |                                                                                                              |              |             |           |    |
| Attributes   | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>     | Attribute    | Description | minOccurs | 1  |
| Attribute    | Description                                                                                                  |              |             |           |    |
| minOccurs    | 1                                                                                                            |              |             |           |    |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description                                                                                                  |              |             |           |    |
| maxLength    | 16                                                                                                           |              |             |           |    |

[TOP](#)

## FRMRMID

| Attribute   | Description                                                                                              |           |             |           |   |
|-------------|----------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|---|
| Name        | FRMRMID                                                                                                  |           |             |           |   |
| Datatype    | String                                                                                                   |           |             |           |   |
| Description |                                                                                                          |           |             |           |   |
| Attributes  | <table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table> | Attribute | Description | minOccurs | 0 |
| Attribute   | Description                                                                                              |           |             |           |   |
| minOccurs   | 0                                                                                                        |           |             |           |   |

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

[TOP](#)

## TORMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMID       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RESTRLIST

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RESTRLIST    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | L,R,A       |

[TOP](#)

## EFFDT

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | EFFDT       |             |
| Datatype    | Date        |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## FRMRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMNAME    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## TORMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMNAME     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

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## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

| Attribute | Description |
|-----------|-------------|
| Name      | ERROR       |
| Datatype  |             |

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

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## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

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

[TOP](#)

## 2.7.ModifyReportParam

ModifyReportParam

### 2.7.1.ST-ModifyReportParam-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*

*Report-Params-Full*

*LIEN\_LIMIT\_PERCENT*

*WITHDRAWAL\_THRESHOLD*

*DEPOSIT\_THRESHOLD*

*NEGATIVE\_BAL\_THRESHOLD*

*UTIL\_PERCENT*

*CUST\_DUE\_FOR\_COLL\_REV*

*CUST\_DUE\_FOR\_CR\_LINE\_EXP*

*TD\_MATDAYS*

*LOAN\_MATDAYS*

*BANKCODE*

*WAKALA\_EXPIRE\_DAYS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

MODNO  
TXNSTAT  
AUTHSTAT

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

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

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## UBSCOMP

| Attribute    | Description                                                                                                       |              |             |             |            |
|--------------|-------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|------------|
| Name         | UBSCOMP                                                                                                           |              |             |             |            |
| Datatype     | String                                                                                                            |              |             |             |            |
| Description  |                                                                                                                   |              |             |             |            |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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  | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> | Attribute | Description | minOccurs | 0 |
| 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   |
|              | 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> |
|              | 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

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MULTITRIPID        |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | 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  | 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 Full Request |

[TOP](#)

## Report-Params-Full

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

|             |                    |
|-------------|--------------------|
| Name        | Report-Params-Full |
| Datatype    |                    |
| Description |                    |

[TOP](#)

## LIEN\_LIMIT\_PERCENT

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | LIEN_LIMIT_PERCENT |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)

## WITHDRAWAL\_THRESHOLD

| Attribute   | Description          |             |
|-------------|----------------------|-------------|
| Name        | WITHDRAWAL_THRESHOLD |             |
| Datatype    | Number               |             |
| Description |                      |             |
| Attributes  | Attribute            | Description |
|             | minOccurs            | 0           |

[TOP](#)

## DEPOSIT\_THRESHOLD

| Attribute   | Description       |             |
|-------------|-------------------|-------------|
| Name        | DEPOSIT_THRESHOLD |             |
| Datatype    | Number            |             |
| Description |                   |             |
| Attributes  | Attribute         | Description |
|             | minOccurs         | 0           |

[TOP](#)

## NEGATIVE\_BAL\_THRESHOLD

| Attribute   | Description            |             |
|-------------|------------------------|-------------|
| Name        | NEGATIVE_BAL_THRESHOLD |             |
| Datatype    | Number                 |             |
| Description |                        |             |
| Attributes  | Attribute              | Description |
|             | minOccurs              | 0           |

[TOP](#)

## UTIL\_PERCENT

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | UTIL_PERCENT |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)**CUST\_DUE\_FOR\_COLL\_REV**

| Attribute   | Description           |             |
|-------------|-----------------------|-------------|
| Name        | CUST_DUE_FOR_COLL_REV |             |
| Datatype    | Number                |             |
| Description |                       |             |
| Attributes  | Attribute             | Description |
|             | minOccurs             | 0           |

[TOP](#)**CUST\_DUE\_FOR\_CR\_LINE\_EXP**

| Attribute   | Description              |             |
|-------------|--------------------------|-------------|
| Name        | CUST_DUE FOR CR LINE_EXP |             |
| Datatype    | Number                   |             |
| Description |                          |             |
| Attributes  | Attribute                | Description |
|             | minOccurs                | 0           |

[TOP](#)**TD\_MATDAYS**

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | TD_MATDAYS  |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)**LOAN\_MATDAYS**

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | LOAN_MATDAYS |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)**BANKCODE**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)**WAKALA\_EXPIRE\_DAYS**

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | WAKALA_EXPIRE_DAYS |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)**MAKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**MAKERSTAMP**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)**CHECKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**CHECKERSTAMP**

| Attribute | Description  |
|-----------|--------------|
| Name      | CHECKERSTAMP |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 35                 |

[TOP](#)

## MODNO

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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## 2.7.2.ST-ModifyReportParam-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*

*Report-Params-IO*

*LIEN\_LIMIT\_PERCENT*

*WITHDRAWAL\_THRESHOLD*

*DEPOSIT\_THRESHOLD*

*NEGATIVE\_BAL\_THRESHOLD*

*UTIL\_PERCENT*

*CUST\_DUE\_FOR\_COLL\_REV*

*CUST\_DUE\_FOR\_CR\_LINE\_EXP*

*TD\_MATDAYS*

*LOAN\_MATDAYS*

*BANKCODE*

*WAKALA\_EXPIRE\_DAYS*

*MAKER*

*MAKERSTAMP*

## **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   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z 0-9]* |

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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 | 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 IO Request |

[TOP](#)

## Report-Params-IO

| Attribute   | Description      |
|-------------|------------------|
| Name        | Report-Params-IO |
| Datatype    |                  |
| Description |                  |

[TOP](#)

## LIEN\_LIMIT\_PERCENT

| Attribute   | Description        |
|-------------|--------------------|
| Name        | LIEN_LIMIT_PERCENT |
| Datatype    | Number             |
| Description |                    |

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

[TOP](#)

## WITHDRAWAL\_THRESHOLD

| Attribute   | Description          |             |
|-------------|----------------------|-------------|
| Name        | WITHDRAWAL_THRESHOLD |             |
| Datatype    | Number               |             |
| Description |                      |             |
| Attributes  | Attribute            | Description |
|             | minOccurs            | 0           |

[TOP](#)

## DEPOSIT\_THRESHOLD

| Attribute   | Description       |             |
|-------------|-------------------|-------------|
| Name        | DEPOSIT_THRESHOLD |             |
| Datatype    | Number            |             |
| Description |                   |             |
| Attributes  | Attribute         | Description |
|             | minOccurs         | 0           |

[TOP](#)

## NEGATIVE\_BAL\_THRESHOLD

| Attribute   | Description            |             |
|-------------|------------------------|-------------|
| Name        | NEGATIVE_BAL_THRESHOLD |             |
| Datatype    | Number                 |             |
| Description |                        |             |
| Attributes  | Attribute              | Description |
|             | minOccurs              | 0           |

[TOP](#)

## UTIL\_PERCENT

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | UTIL_PERCENT |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)

## CUST\_DUE\_FOR\_COLL\_REV

| Attribute   | Description           |             |
|-------------|-----------------------|-------------|
| Name        | CUST DUE FOR COLL REV |             |
| Datatype    | Number                |             |
| Description |                       |             |
| Attributes  | Attribute             | Description |
|             | minOccurs             | 0           |

[TOP](#)**CUST\_DUE\_FOR\_CR\_LINE\_EXP**

| Attribute   | Description              |             |
|-------------|--------------------------|-------------|
| Name        | CUST_DUE_FOR_CR_LINE_EXP |             |
| Datatype    | Number                   |             |
| Description |                          |             |
| Attributes  | Attribute                | Description |
|             | minOccurs                | 0           |

[TOP](#)**TD\_MATDAYS**

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | TD_MATDAYS  |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)**LOAN\_MATDAYS**

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | LOAN_MATDAYS |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)**BANKCODE**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)**WAKALA\_EXPIRE\_DAYS**

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | WAKALA_EXPIRE_DAYS |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

## MAKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

### 2.7.3.ST-ModifyReportParam-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*

*Report-Params-Full*

*LIEN\_LIMIT\_PERCENT*

*WITHDRAWAL\_THRESHOLD*

*DEPOSIT\_THRESHOLD*

*NEGATIVE\_BAL\_THRESHOLD*

*UTIL\_PERCENT*

*CUST\_DUE\_FOR\_COLL\_REV*

*CUST\_DUE\_FOR\_CR\_LINE\_EXP*

*TD\_MATDAYS*

*LOAN\_MATDAYS*

*BANKCODE*

*WAKALA\_EXPIRE\_DAYS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

[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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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 |
|             | nillable    | true        |

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

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nullable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | 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 Full Response |  |

[TOP](#)**Report-Params-Full**

| Attribute   | Description        |
|-------------|--------------------|
| Name        | Report-Params-Full |
| Datatype    |                    |
| Description |                    |

[TOP](#)**LIEN\_LIMIT\_PERCENT**

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | LIEN_LIMIT_PERCENT |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)**WITHDRAWAL\_THRESHOLD**

| Attribute   | Description          |             |
|-------------|----------------------|-------------|
| Name        | WITHDRAWAL_THRESHOLD |             |
| Datatype    | Number               |             |
| Description |                      |             |
| Attributes  | Attribute            | Description |
|             | minOccurs            | 0           |

[TOP](#)**DEPOSIT\_THRESHOLD**

| Attribute   | Description       |             |
|-------------|-------------------|-------------|
| Name        | DEPOSIT_THRESHOLD |             |
| Datatype    | Number            |             |
| Description |                   |             |
| Attributes  | Attribute         | Description |
|             | minOccurs         | 0           |

[TOP](#)**NEGATIVE\_BAL\_THRESHOLD**

| Attribute   | Description            |             |
|-------------|------------------------|-------------|
| Name        | NEGATIVE_BAL_THRESHOLD |             |
| Datatype    | Number                 |             |
| Description |                        |             |
| Attributes  | Attribute              | Description |
|             | minOccurs              | 0           |

[TOP](#)**UTIL\_PERCENT**

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

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

[TOP](#)

## CUST\_DUE\_FOR\_COLL\_REV

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

[TOP](#)

## CUST\_DUE\_FOR\_CR\_LINE\_EXP

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

[TOP](#)

## TD\_MATDAYS

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

[TOP](#)

## LOAN\_MATDAYS

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

[TOP](#)

## BANKCODE

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

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 3                  |

[TOP](#)

## WAKALA\_EXPIRE\_DAYS

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

[TOP](#)

## MAKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKER               |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## MAKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKERSTAMP          |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## CHECKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKER             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

|             |                  |                    |
|-------------|------------------|--------------------|
| Datatype    |                  |                    |
| Description |                  |                    |
| 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      |                    |                    |
| 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](#)

## 2.7.4.ST-ModifyReportParam-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
    Report-Params-PK
      BANKCODE
    Report-Params-IO
      LIEN_LIMIT_PERCENT
      WITHDRAWAL_THRESHOLD
      DEPOSIT_THRESHOLD
      NEGATIVE_BAL_THRESHOLD
      UTIL_PERCENT
      CUST_DUE_FOR_COLL_REV
      CUST_DUE_FOR_CR_LINE_EXP
      TD_MATDAYS
      LOAN_MATDAYS
      BANKCODE
      WAKALA_EXPIRE_DAYS
      MAKER
      MAKERSTAMP
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description                                                                                                      |              |             |         |               |
| pattern      | [a-zA-Z_0-9]*                                                                                                    |              |             |         |               |

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## UBSCOMP

| Attribute    | Description                                                                                                       |              |             |             |            |
|--------------|-------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|------------|
| Name         | UBSCOMP                                                                                                           |              |             |             |            |
| Datatype     | String                                                                                                            |              |             |             |            |
| Description  |                                                                                                                   |              |             |             |            |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nullable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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           |

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## 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   | <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 PK Response |

[TOP](#)

## CHOICE

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

[TOP](#)

## Report-Params-PK

| Attribute   | Description      |
|-------------|------------------|
| Name        | Report-Params-PK |
| Datatype    |                  |
| Description |                  |

[TOP](#)

## BANKCODE

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)

## Report-Params-IO

| Attribute   | Description      |
|-------------|------------------|
| Name        | Report-Params-IO |
| Datatype    |                  |
| Description |                  |

[TOP](#)

## LIEN\_LIMIT\_PERCENT

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | LIEN_LIMIT_PERCENT |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)

## WITHDRAWAL\_THRESHOLD

| Attribute   | Description          |
|-------------|----------------------|
| Name        | WITHDRAWAL_THRESHOLD |
| Datatype    | Number               |
| Description |                      |

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

[TOP](#)

## DEPOSIT\_THRESHOLD

| Attribute   | Description       |             |
|-------------|-------------------|-------------|
| Name        | DEPOSIT_THRESHOLD |             |
| Datatype    | Number            |             |
| Description |                   |             |
| Attributes  | Attribute         | Description |
|             | minOccurs         | 0           |

[TOP](#)

## NEGATIVE\_BAL\_THRESHOLD

| Attribute   | Description            |             |
|-------------|------------------------|-------------|
| Name        | NEGATIVE_BAL_THRESHOLD |             |
| Datatype    | Number                 |             |
| Description |                        |             |
| Attributes  | Attribute              | Description |
|             | minOccurs              | 0           |

[TOP](#)

## UTIL\_PERCENT

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | UTIL_PERCENT |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)

## CUST\_DUE\_FOR\_COLL\_REV

| Attribute   | Description           |             |
|-------------|-----------------------|-------------|
| Name        | CUST_DUE_FOR_COLL_REV |             |
| Datatype    | Number                |             |
| Description |                       |             |
| Attributes  | Attribute             | Description |
|             | minOccurs             | 0           |

[TOP](#)

## CUST\_DUE\_FOR\_CR\_LINE\_EXP

| Attribute   | Description              |             |
|-------------|--------------------------|-------------|
| Name        | CUST_DUE_FOR_CR_LINE_EXP |             |
| Datatype    | Number                   |             |
| Description |                          |             |
| Attributes  | Attribute                | Description |
|             | minOccurs                | 0           |

[TOP](#)**TD\_MATDAYS**

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | TD_MATDAYS  |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)**LOAN\_MATDAYS**

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | LOAN_MATDAYS |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)**BANKCODE**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)**WAKALA\_EXPIRE\_DAYS**

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | WAKALA_EXPIRE_DAYS |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)**MAKER**

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

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

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.8.DeleteRMHierarchy

DeleteRMHierarchy

### 2.8.1.ST-DeleteRMHierarchy-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*

*Rm-Hierarchy-Full*

*RM\_ID*

*RMNAME*

*PARENT\_RM\_ID*

*PARENTRMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

**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 | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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 | 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 Full Request |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)

## RM\_ID

| Attribute   | Description |
|-------------|-------------|
| Name        | RM_ID       |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## PARENT\_RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## PARENTRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

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

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

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## 2.8.2.ST-DeleteRMHierarchy-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*

*Rm-Hierarchy-IO*

*RM\_ID*

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

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 IO Request |

[TOP](#)

## Rm-Hierarchy-IO

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)

## RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

### 2.8.3.ST-DeleteRMHierarchy-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*

*Rm-Hierarchy-Full*

*RM\_ID*

*RMNAME*

*PARENT\_RM\_ID*

*PARENTRMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description                                                                                                           |              |             |         |               |
|--------------|-----------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                                |              |             |         |               |
| Datatype     | String                                                                                                                |              |             |         |               |
| Description  |                                                                                                                       |              |             |         |               |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   |
|              | nillable     | true          |
|              |              |               |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z_0-9]* |
|              |              |               |

[TOP](#)

## OPERATION

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

| Attributes   | Attribute    | Description   |
|--------------|--------------|---------------|
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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]* |

**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 Full Response |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**RMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**PARENT\_RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**PARENTRMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**MAKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

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

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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

| 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 |                    |             |
| Attributes  | Attribute          | Description |
|             | maxOccurs          | unbounded   |
|             | minOccurs          | 0           |
|             |                    |             |

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.8.4.ST-DeleteRMHierarchy-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*

*Rm-Hierarchy-PK*

*RM\_ID*

*Rm-Hierarchy-IO*

*RM\_ID*

*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   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z 0-9]* |

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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 | 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 PK Response |

[TOP](#)

## CHOICE

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

[TOP](#)

## Rm-Hierarchy-PK

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-PK |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**Rm-Hierarchy-IO**

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**FCUBS\_ERROR\_RESP**

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

[TOP](#)**ERROR**

| Attribute   | Description |
|-------------|-------------|
| Name        | ERROR       |
| Datatype    |             |
| Description |             |

| Attributes | 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 |                    |             |
| Attributes  | Attribute          | Description |
|             | maxOccurs          | unbounded   |
|             | minOccurs          | 0           |

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

| Attribute | Description |
|-----------|-------------|
| Name      | WDESC       |

|             |        |
|-------------|--------|
| Datatype    | String |
| Description |        |

[TOP](#)

## 2.9.DeleteRMMassAmend

DeleteRMMassAmend

### 2.9.1.ST-DeleteRMMassAmend-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*

*Rm-Amend-Full*

*REFNO*

*FRMRMID*

*TORMID*

*RESTRLIST*

*EFFDT*

*STATUS*

*FRMRMNAME*

*TORMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Restriction*  
*CUSTNO*

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description                                                                                                      |              |             |         |               |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                           |              |             |         |               |
| Datatype     | String                                                                                                           |              |             |         |               |
| Description  |                                                                                                                  |              |             |         |               |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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  | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> | Attribute | Description | minOccurs | 0 |
| 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   |
|              | 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> |
|              | 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

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MULTITRIPID        |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | 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  | 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 Full Request |

[TOP](#)

## Rm-Amend-Full

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

|             |               |
|-------------|---------------|
| Name        | Rm-Amend-Full |
| Datatype    |               |
| Description |               |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

## FRMRMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMID      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## TORMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMID       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RESTRLIST

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RESTRLIST    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | L,R,A       |

[TOP](#)**EFFDT**

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | EFFDT       |             |
| Datatype    | Date        |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 1           |

[TOP](#)**STATUS**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | STATUS       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | N,C,F       |

[TOP](#)**FRMRMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMNAME    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**TORMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMNAME     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**MAKER**

| Attribute | Description |
|-----------|-------------|
| Name      | MAKER       |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## MAKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKERSTAMP          |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## CHECKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKER             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## CHECKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKERSTAMP        |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## MODNO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | MODNO              |
| Datatype         | Number             |
| Description      |                    |

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

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## Restriction

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

[TOP](#)

## CUSTNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CUSTNO       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 11          |

[TOP](#)

## 2.9.2.ST-DeleteRMMassAmend-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*

*Rm-Amend-IO*

*REFNO*

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

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 IO Request |

[TOP](#)

## Rm-Amend-IO

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-IO |
| Datatype    |             |
| Description |             |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

### 2.9.3.ST-DeleteRMMassAmend-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*

*Rm-Amend-Full*

*REFNO*

*FRMRMID*

*TORMID*

*RESTRLIST*

*EFFDT*

*STATUS*

*FRMRMNAME*

*TORMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Restriction*

*CUSTNO*

*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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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](#)

## 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 Full Response |

[TOP](#)

## Rm-Amend-Full

| Attribute   | Description   |
|-------------|---------------|
| Name        | Rm-Amend-Full |
| Datatype    |               |
| Description |               |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

## FRMRMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMID      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## TORMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMID       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RESTRLIST

| Attribute   | Description |
|-------------|-------------|
| Name        | RESTRLIST   |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | L,R,A       |

[TOP](#)

## EFFDT

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | EFFDT       |             |
| Datatype    | Date        |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 1           |

[TOP](#)

## STATUS

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | STATUS       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | N,C,F       |

[TOP](#)

## FRMRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMNAME    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## TORMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMNAME     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## Restriction

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

[TOP](#)

## CUSTNO

| Attribute   | Description |
|-------------|-------------|
| Name        | CUSTNO      |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 11          |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.9.4.ST-DeleteRMMassAmend-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*

*Rm-Amend-PK*

*REFNO*

*Rm-Amend-IO*

*REFNO*

*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   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z 0-9]* |

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | 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   | 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 PK Response |

[TOP](#)

## CHOICE

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

[TOP](#)

## Rm-Amend-PK

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-PK |
| Datatype    |             |
| Description |             |

[TOP](#)**REFNO**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)**Rm-Amend-IO**

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-IO |
| Datatype    |             |
| Description |             |

[TOP](#)**REFNO**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)**FCUBS\_ERROR\_RESP**

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

[TOP](#)**ERROR**

| Attribute   | Description |
|-------------|-------------|
| Name        | ERROR       |
| Datatype    |             |
| Description |             |

| Attributes | 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 |                    |             |
| Attributes  | Attribute          | Description |
|             | maxOccurs          | unbounded   |
|             | minOccurs          | 0           |
|             |                    |             |

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

| Attribute | Description |
|-----------|-------------|
| Name      | WDESC       |

|             |        |
|-------------|--------|
| Datatype    | String |
| Description |        |

[TOP](#)

## 2.10.CreateRMHierarchy

CreateRMHierarchy

### 2.10.1.ST-CreateRMHierarchy-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*

*Rm-Hierarchy-Full*

*RM\_ID*

*RMNAME*

*PARENT\_RM\_ID*

*PARENTRMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

**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 | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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 | 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 Full Request |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)

## RM\_ID

| Attribute   | Description |
|-------------|-------------|
| Name        | RM_ID       |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## PARENT\_RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## PARENTRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

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

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

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## 2.10.2.ST-CreateRMHierarchy-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*

*Rm-Hierarchy-IO*

*RM\_ID*

*PARENT\_RM\_ID*

### **FCUBS\_HEADER**

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

[TOP](#)

### **SOURCE**

| Attribute    | Description                                                                                                      |              |             |         |               |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                           |              |             |         |               |
| Datatype     | String                                                                                                           |              |             |         |               |
| Description  |                                                                                                                  |              |             |         |               |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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 | 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   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z_0-9]* |

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 IO Request |

[TOP](#)**Rm-Hierarchy-IO**

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**PARENT\_RM\_ID**

| Attribute   | Description  |
|-------------|--------------|
| Name        | PARENT_RM_ID |
| Datatype    | String       |
| Description |              |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

### 2.10.3.ST-CreateRMHierarchy-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*

*Rm-Hierarchy-Full*

*RM\_ID*

*RMNAME*

*PARENT\_RM\_ID*

*PARENTRMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description                                                                                                           |              |             |         |               |
|--------------|-----------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                                |              |             |         |               |
| Datatype     | String                                                                                                                |              |             |         |               |
| Description  |                                                                                                                       |              |             |         |               |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   |
|              | nillable     | true          |
|              |              |               |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z_0-9]* |
|              |              |               |

[TOP](#)

## OPERATION

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

| Attributes   | Attribute    | Description   |
|--------------|--------------|---------------|
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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]* |

**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 Full Response |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**RMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**PARENT\_RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**PARENTRMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**MAKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

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

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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

| 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 |                    |             |
| Attributes  | Attribute          | Description |
|             | maxOccurs          | unbounded   |
|             | minOccurs          | 0           |
|             |                    |             |

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.10.4.ST-CreateRMHierarchy-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*

*Rm-Hierarchy-PK*

*RM\_ID*

*Rm-Hierarchy-IO*

*RM\_ID*

*PARENT\_RM\_ID*

*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   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z 0-9]* |

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | 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   | 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 PK Response |

[TOP](#)

## CHOICE

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

[TOP](#)

## Rm-Hierarchy-PK

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-PK |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**Rm-Hierarchy-IO**

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**PARENT\_RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**FCUBS\_ERROR\_RESP**

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

| Attributes | Attribute | Description |
|------------|-----------|-------------|
|            | maxOccurs | unbounded   |
|            | minOccurs | 0           |

[TOP](#)

## ERROR

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

[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 |                    |             |
| Attributes  | Attribute          | Description |
|             | maxOccurs          | unbounded   |
|             | minOccurs          | 0           |

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.11.CreateRMMassAmend

CreateRMMassAmend

### 2.11.1.ST-CreateRMMassAmend-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*

*Rm-Amend-Full*

*REFNO*

*FRMRMID*

*TORMID*

*RESTRLIST*

*EFFDT*

*STATUS*

*FRMRMNAME*

*TORMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Restriction*  
*CUSTNO*

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description                                                                                                      |              |             |         |               |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                           |              |             |         |               |
| Datatype     | String                                                                                                           |              |             |         |               |
| Description  |                                                                                                                  |              |             |         |               |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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  | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> | Attribute | Description | minOccurs | 0 |
| 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   |
|              | 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> |
|              | 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

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MULTITRIPID        |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | 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  | 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 Full Request |

[TOP](#)

## Rm-Amend-Full

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

|             |               |
|-------------|---------------|
| Name        | Rm-Amend-Full |
| Datatype    |               |
| Description |               |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

## FRMRMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMID      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## TORMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMID       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RESTRLIST

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RESTRLIST    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | L,R,A       |

[TOP](#)**EFFDT**

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | EFFDT       |             |
| Datatype    | Date        |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 1           |

[TOP](#)**STATUS**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | STATUS       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | N,C,F       |

[TOP](#)**FRMRMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMNAME    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**TORMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMNAME     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**MAKER**

| Attribute | Description |
|-----------|-------------|
| Name      | MAKER       |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## MAKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKERSTAMP          |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## CHECKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKER             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## CHECKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKERSTAMP        |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## MODNO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | MODNO              |
| Datatype         | Number             |
| Description      |                    |

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

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## Restriction

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

[TOP](#)

## CUSTNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CUSTNO       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 11          |

[TOP](#)

## 2.11.2.ST-CreateRMMassAmend-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*

*Rm-Amend-IO*

*REFNO*

*FRMRMID*

*TORMID*

*RESTRLIST*

*EFFDT*

*Restriction*

*CUSTNO*

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | SERVICE             |                    |
| 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](#)

## 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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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  | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 | 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 IO Request |

[TOP](#)

## Rm-Amend-IO

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-IO |
| Datatype    |             |
| Description |             |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

## FRMRMID

| Attribute | Description |
|-----------|-------------|
| Name      | FRMRMID     |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 1                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## TORMID

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | TORMID              |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 1                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## RESTRLIST

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | RESTRLIST           |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | enumeration         | L,R,A              |

[TOP](#)

## EFFDT

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | EFFDT              |                    |
| Datatype         | Date               |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | minOccurs          | 1                  |

[TOP](#)

## Restriction

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

**CUSTNO**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CUSTNO       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 11          |

### 2.11.3.ST-CreateRMMassAmend-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*

*Rm-Amend-Full*

*REFNO*

*FRMRMID*

*TORMID*

*RESTRLIST*

*EFFDT*

*STATUS*

*FRMRMNAME*

*TORMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Restriction*

*CUSTNO*

*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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   | <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]*      |

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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](#)

## 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 Full Response |

[TOP](#)

## Rm-Amend-Full

| Attribute   | Description   |
|-------------|---------------|
| Name        | Rm-Amend-Full |
| Datatype    |               |
| Description |               |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

## FRMRMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMID      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## TORMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMID       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RESTRLIST

| Attribute   | Description |
|-------------|-------------|
| Name        | RESTRLIST   |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | L,R,A       |

[TOP](#)

## EFFDT

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | EFFDT       |             |
| Datatype    | Date        |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 1           |

[TOP](#)

## STATUS

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | STATUS       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | N,C,F       |

[TOP](#)

## FRMRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMNAME    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## TORMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMNAME     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## Restriction

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

[TOP](#)

## CUSTNO

| Attribute   | Description |
|-------------|-------------|
| Name        | CUSTNO      |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 11          |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

#### 2.11.4.ST-CreateRMMassAmend-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*
  - Rm-Amend-PK*
    - REFNO*
  - Rm-Amend-IO*
    - REFNO*
    - FRMRMID*
    - TORMID*
    - RESTRLIST*
    - EFFDT*
    - Restriction*
    - CUSTNO*

*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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   |
|              | nillable     | true          |
|              |              |               |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z_0-9]* |
|              |              |               |

[TOP](#)

## OPERATION

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

| Attributes   | Attribute    | Description   |
|--------------|--------------|---------------|
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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]* |

**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 PK Response |

[TOP](#)

## CHOICE

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

[TOP](#)**Rm-Amend-PK**

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-PK |
| Datatype    |             |
| Description |             |

[TOP](#)**REFNO**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)**Rm-Amend-IO**

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-IO |
| Datatype    |             |
| Description |             |

[TOP](#)**REFNO**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)**FRMRMID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMID      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## TORMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMID       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RESTRLIST

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RESTRLIST    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | L,R,A       |

[TOP](#)

## EFFDT

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | EFFDT       |             |
| Datatype    | Date        |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 1           |

[TOP](#)

## Restriction

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

[TOP](#)

## CUSTNO

| Attribute | Description |
|-----------|-------------|
| Name      | CUSTNO      |
| Datatype  | String      |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 11                 |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.12.CreateReportParam

CreateReportParam

### 2.12.1.ST-CreateReportParam-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*

*Report-Params-Full*

*LIEN\_LIMIT\_PERCENT*

*WITHDRAWAL\_THRESHOLD*

*DEPOSIT\_THRESHOLD*

*NEGATIVE\_BAL\_THRESHOLD*

*UTIL\_PERCENT*

*CUST\_DUE\_FOR\_COLL\_REV*

*CUST\_DUE\_FOR\_CR\_LINE\_EXP*

*TD\_MATDAYS*

*LOAN\_MATDAYS*

*BANKCODE*

*WAKALA\_EXPIRE\_DAYS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

MODNO  
TXNSTAT  
AUTHSTAT

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description                                                                                                      |              |             |         |               |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                           |              |             |         |               |
| Datatype     | String                                                                                                           |              |             |         |               |
| Description  |                                                                                                                  |              |             |         |               |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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  | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> | Attribute | Description | minOccurs | 0 |
| 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   |
|              | 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> |
|              | 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

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MULTITRIPID        |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | 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  | 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 Full Request |

[TOP](#)

## Report-Params-Full

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

|             |                    |
|-------------|--------------------|
| Name        | Report-Params-Full |
| Datatype    |                    |
| Description |                    |

[TOP](#)

## LIEN\_LIMIT\_PERCENT

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | LIEN_LIMIT_PERCENT |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)

## WITHDRAWAL\_THRESHOLD

| Attribute   | Description          |             |
|-------------|----------------------|-------------|
| Name        | WITHDRAWAL_THRESHOLD |             |
| Datatype    | Number               |             |
| Description |                      |             |
| Attributes  | Attribute            | Description |
|             | minOccurs            | 0           |

[TOP](#)

## DEPOSIT\_THRESHOLD

| Attribute   | Description       |             |
|-------------|-------------------|-------------|
| Name        | DEPOSIT_THRESHOLD |             |
| Datatype    | Number            |             |
| Description |                   |             |
| Attributes  | Attribute         | Description |
|             | minOccurs         | 0           |

[TOP](#)

## NEGATIVE\_BAL\_THRESHOLD

| Attribute   | Description            |             |
|-------------|------------------------|-------------|
| Name        | NEGATIVE_BAL_THRESHOLD |             |
| Datatype    | Number                 |             |
| Description |                        |             |
| Attributes  | Attribute              | Description |
|             | minOccurs              | 0           |

[TOP](#)

## UTIL\_PERCENT

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | UTIL_PERCENT |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)**CUST\_DUE\_FOR\_COLL\_REV**

| Attribute   | Description           |             |
|-------------|-----------------------|-------------|
| Name        | CUST_DUE_FOR_COLL_REV |             |
| Datatype    | Number                |             |
| Description |                       |             |
| Attributes  | Attribute             | Description |
|             | minOccurs             | 0           |

[TOP](#)**CUST\_DUE\_FOR\_CR\_LINE\_EXP**

| Attribute   | Description              |             |
|-------------|--------------------------|-------------|
| Name        | CUST_DUE FOR CR LINE_EXP |             |
| Datatype    | Number                   |             |
| Description |                          |             |
| Attributes  | Attribute                | Description |
|             | minOccurs                | 0           |

[TOP](#)**TD\_MATDAYS**

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | TD_MATDAYS  |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)**LOAN\_MATDAYS**

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | LOAN_MATDAYS |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)**BANKCODE**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)**WAKALA\_EXPIRE\_DAYS**

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | WAKALA_EXPIRE_DAYS |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)**MAKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**MAKERSTAMP**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)**CHECKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**CHECKERSTAMP**

| Attribute | Description  |
|-----------|--------------|
| Name      | CHECKERSTAMP |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 35                 |

[TOP](#)

## MODNO

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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## 2.12.2.ST-CreateReportParam-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*

*Report-Params-IO*

*LIEN\_LIMIT\_PERCENT*

*WITHDRAWAL\_THRESHOLD*

*DEPOSIT\_THRESHOLD*

*NEGATIVE\_BAL\_THRESHOLD*

*UTIL\_PERCENT*

*CUST\_DUE\_FOR\_COLL\_REV*

*CUST\_DUE\_FOR\_CR\_LINE\_EXP*

*TD\_MATDAYS*

*LOAN\_MATDAYS*

*BANKCODE*

*WAKALA\_EXPIRE\_DAYS*

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

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | 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   | 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 IO Request |

[TOP](#)

## Report-Params-IO

| Attribute   | Description      |
|-------------|------------------|
| Name        | Report-Params-IO |
| Datatype    |                  |
| Description |                  |

[TOP](#)

## LIEN\_LIMIT\_PERCENT

| Attribute   | Description        |
|-------------|--------------------|
| Name        | LIEN_LIMIT_PERCENT |
| Datatype    | Number             |
| Description |                    |

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

[TOP](#)

## WITHDRAWAL\_THRESHOLD

| Attribute   | Description          |             |
|-------------|----------------------|-------------|
| Name        | WITHDRAWAL_THRESHOLD |             |
| Datatype    | Number               |             |
| Description |                      |             |
| Attributes  | Attribute            | Description |
|             | minOccurs            | 0           |

[TOP](#)

## DEPOSIT\_THRESHOLD

| Attribute   | Description       |             |
|-------------|-------------------|-------------|
| Name        | DEPOSIT_THRESHOLD |             |
| Datatype    | Number            |             |
| Description |                   |             |
| Attributes  | Attribute         | Description |
|             | minOccurs         | 0           |

[TOP](#)

## NEGATIVE\_BAL\_THRESHOLD

| Attribute   | Description            |             |
|-------------|------------------------|-------------|
| Name        | NEGATIVE_BAL_THRESHOLD |             |
| Datatype    | Number                 |             |
| Description |                        |             |
| Attributes  | Attribute              | Description |
|             | minOccurs              | 0           |

[TOP](#)

## UTIL\_PERCENT

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | UTIL_PERCENT |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)

## CUST\_DUE\_FOR\_COLL\_REV

| Attribute   | Description           |             |
|-------------|-----------------------|-------------|
| Name        | CUST DUE FOR COLL REV |             |
| Datatype    | Number                |             |
| Description |                       |             |
| Attributes  | Attribute             | Description |
|             | minOccurs             | 0           |

[TOP](#)**CUST\_DUE\_FOR\_CR\_LINE\_EXP**

| Attribute   | Description              |             |
|-------------|--------------------------|-------------|
| Name        | CUST_DUE_FOR_CR_LINE_EXP |             |
| Datatype    | Number                   |             |
| Description |                          |             |
| Attributes  | Attribute                | Description |
|             | minOccurs                | 0           |

[TOP](#)**TD\_MATDAYS**

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | TD_MATDAYS  |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)**LOAN\_MATDAYS**

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | LOAN_MATDAYS |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)**BANKCODE**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)**WAKALA\_EXPIRE\_DAYS**

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | WAKALA_EXPIRE_DAYS |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)

### 2.12.3.ST-CreateReportParam-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*

*Report-Params-Full*

*LIEN\_LIMIT\_PERCENT*

*WITHDRAWAL\_THRESHOLD*

*DEPOSIT\_THRESHOLD*

*NEGATIVE\_BAL\_THRESHOLD*

*UTIL\_PERCENT*

*CUST\_DUE\_FOR\_COLL\_REV*

*CUST\_DUE\_FOR\_CR\_LINE\_EXP*

*TD\_MATDAYS*

*LOAN\_MATDAYS*

*BANKCODE*

*WAKALA\_EXPIRE\_DAYS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

[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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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 |
|             | nillable    | true        |

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

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nullable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | 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 Full Response |  |

[TOP](#)**Report-Params-Full**

| Attribute   | Description        |
|-------------|--------------------|
| Name        | Report-Params-Full |
| Datatype    |                    |
| Description |                    |

[TOP](#)**LIEN\_LIMIT\_PERCENT**

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | LIEN_LIMIT_PERCENT |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)**WITHDRAWAL\_THRESHOLD**

| Attribute   | Description          |             |
|-------------|----------------------|-------------|
| Name        | WITHDRAWAL_THRESHOLD |             |
| Datatype    | Number               |             |
| Description |                      |             |
| Attributes  | Attribute            | Description |
|             | minOccurs            | 0           |

[TOP](#)**DEPOSIT\_THRESHOLD**

| Attribute   | Description       |             |
|-------------|-------------------|-------------|
| Name        | DEPOSIT_THRESHOLD |             |
| Datatype    | Number            |             |
| Description |                   |             |
| Attributes  | Attribute         | Description |
|             | minOccurs         | 0           |

[TOP](#)**NEGATIVE\_BAL\_THRESHOLD**

| Attribute   | Description            |             |
|-------------|------------------------|-------------|
| Name        | NEGATIVE_BAL_THRESHOLD |             |
| Datatype    | Number                 |             |
| Description |                        |             |
| Attributes  | Attribute              | Description |
|             | minOccurs              | 0           |

[TOP](#)**UTIL\_PERCENT**

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

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

[TOP](#)

## CUST\_DUE\_FOR\_COLL\_REV

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

[TOP](#)

## CUST\_DUE\_FOR\_CR\_LINE\_EXP

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

[TOP](#)

## TD\_MATDAYS

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

[TOP](#)

## LOAN\_MATDAYS

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

[TOP](#)

## BANKCODE

| Attribute   | Description |  |
|-------------|-------------|--|
| Name        | BANKCODE    |  |
| Datatype    | String      |  |
| Description |             |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 3                  |

[TOP](#)

## WAKALA\_EXPIRE\_DAYS

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

[TOP](#)

## MAKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKER               |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## MAKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKERSTAMP          |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## CHECKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKER             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

|             |                  |                    |
|-------------|------------------|--------------------|
| Datatype    |                  |                    |
| Description |                  |                    |
| 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      |                    |                    |
| 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](#)

## 2.12.4.ST-CreateReportParam-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
    Report-Params-PK
      BANKCODE
    Report-Params-IO
      LIEN_LIMIT_PERCENT
      WITHDRAWAL_THRESHOLD
      DEPOSIT_THRESHOLD
      NEGATIVE_BAL_THRESHOLD
      UTIL_PERCENT
      CUST_DUE_FOR_COLL_REV
      CUST_DUE_FOR_CR_LINE_EXP
      TD_MATDAYS
      LOAN_MATDAYS
      BANKCODE
      WAKALA_EXPIRE_DAYS
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z_0-9]* |

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | <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 PK Response |

[TOP](#)

## CHOICE

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

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

[TOP](#)

## Report-Params-PK

| Attribute   | Description      |
|-------------|------------------|
| Name        | Report-Params-PK |
| Datatype    |                  |
| Description |                  |

[TOP](#)

## BANKCODE

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)

## Report-Params-IO

| Attribute   | Description      |
|-------------|------------------|
| Name        | Report-Params-IO |
| Datatype    |                  |
| Description |                  |

[TOP](#)

## LIEN\_LIMIT\_PERCENT

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | LIEN_LIMIT_PERCENT |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)

## WITHDRAWAL\_THRESHOLD

| Attribute   | Description          |             |
|-------------|----------------------|-------------|
| Name        | WITHDRAWAL_THRESHOLD |             |
| Datatype    | Number               |             |
| Description |                      |             |
| Attributes  | Attribute            | Description |
|             | minOccurs            | 0           |

[TOP](#)**DEPOSIT\_THRESHOLD**

| Attribute   | Description       |             |
|-------------|-------------------|-------------|
| Name        | DEPOSIT_THRESHOLD |             |
| Datatype    | Number            |             |
| Description |                   |             |
| Attributes  | Attribute         | Description |
|             | minOccurs         | 0           |

[TOP](#)**NEGATIVE\_BAL\_THRESHOLD**

| Attribute   | Description            |             |
|-------------|------------------------|-------------|
| Name        | NEGATIVE_BAL_THRESHOLD |             |
| Datatype    | Number                 |             |
| Description |                        |             |
| Attributes  | Attribute              | Description |
|             | minOccurs              | 0           |

[TOP](#)**UTIL\_PERCENT**

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | UTIL_PERCENT |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)**CUST\_DUE\_FOR\_COLL\_REV**

| Attribute   | Description           |             |
|-------------|-----------------------|-------------|
| Name        | CUST_DUE_FOR_COLL_REV |             |
| Datatype    | Number                |             |
| Description |                       |             |
| Attributes  | Attribute             | Description |
|             | minOccurs             | 0           |

[TOP](#)**CUST\_DUE\_FOR\_CR\_LINE\_EXP**

| Attribute   | Description              |             |
|-------------|--------------------------|-------------|
| Name        | CUST_DUE_FOR_CR_LINE_EXP |             |
| Datatype    | Number                   |             |
| Description |                          |             |
| Attributes  | Attribute                | Description |
|             | minOccurs                | 0           |

[TOP](#)

## TD\_MATDAYS

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | TD_MATDAYS  |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## LOAN\_MATDAYS

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | LOAN_MATDAYS |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)

## BANKCODE

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)

## WAKALA\_EXPIRE\_DAYS

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | WAKALA_EXPIRE_DAYS |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

| Attribute | Description |
|-----------|-------------|
| Name      | WCODE       |

|             |        |
|-------------|--------|
| Datatype    | String |
| Description |        |

[TOP](#)

## WDESC

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

[TOP](#)

2.13.CloseRMHierarchy

CloseRMHierarchy

2.13.1.ST-CloseRMHierarchy-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*  
*Rm-Hierarchy-Full*  
*RM\_ID*  
*RMNAME*  
*PARENT\_RM\_ID*  
*PARENTRMNAME*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
**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 | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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 | 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 Full Request |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)

## RM\_ID

| Attribute   | Description |
|-------------|-------------|
| Name        | RM_ID       |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## PARENT\_RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## PARENTRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

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

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

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## 2.13.2.ST-CloseRMHierarchy-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*

*Rm-Hierarchy-IO*

*RM\_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | SERVICE             |                    |
| 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](#)

## 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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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  | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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

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

| 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

| Attribute   | Description      |                    |
|-------------|------------------|--------------------|
| Name        | ADDL             |                    |
| Datatype    |                  |                    |
| Description |                  |                    |
| Attributes  | <b>Attribute</b> | <b>Description</b> |
|             | 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 IO Request |

[TOP](#)

## Rm-Hierarchy-IO

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)

## RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKER

| Attribute | Description |
|-----------|-------------|
| Name      | MAKER       |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | MAKERSTAMP          |                    |
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 35                 |

[TOP](#)

## MODNO

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

[TOP](#)

### 2.13.3.ST-CloseRMHierarchy-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*

*Rm-Hierarchy-Full*

*RM\_ID*

*RMNAME*

*PARENT\_RM\_ID*

*PARENTRMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description                                                                                                           |              |             |         |               |
|--------------|-----------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                                |              |             |         |               |
| Datatype     | String                                                                                                                |              |             |         |               |
| Description  |                                                                                                                       |              |             |         |               |
| Restrictions | <table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | pattern      | [a-zA-Z_0-9]* |

[TOP](#)

## OPERATION

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

| Attributes   | Attribute    | Description   |
|--------------|--------------|---------------|
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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]* |

**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 Full Response |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**RMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**PARENT\_RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**PARENTRMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**MAKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

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

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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

| 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 |                    |             |
| Attributes  | Attribute          | Description |
|             | maxOccurs          | unbounded   |
|             | minOccurs          | 0           |
|             |                    |             |

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

#### 2.13.4.ST-CloseRMHierarchy-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*

*Rm-Hierarchy-PK*

*RM\_ID*

*Rm-Hierarchy-IO*

*RM\_ID*

*MAKER*

*MAKERSTAMP*

*MODNO*

*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 | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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 | 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 PK Response |

[TOP](#)

## CHOICE

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

[TOP](#)

## Rm-Hierarchy-PK

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-PK |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**Rm-Hierarchy-IO**

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**MAKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**MAKERSTAMP**

| Attribute   | Description |
|-------------|-------------|
| Name        | MAKERSTAMP  |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)**WARNING**

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

[TOP](#)**WCODE**

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

[TOP](#)**WDESC**

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

[TOP](#)

## 2.14.AuthorizeRMHierarchy

AuthorizeRMHierarchy

### 2.14.1.ST-AuthorizeRMHierarchy-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*

*Rm-Hierarchy-Full*

*RM\_ID*

*RMNAME*

*PARENT\_RM\_ID*

*PARENTRMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

**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 | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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 | 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 Full Request |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)

## RM\_ID

| Attribute   | Description |
|-------------|-------------|
| Name        | RM_ID       |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## PARENT\_RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## PARENTRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

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

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

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## 2.14.2.ST-AuthorizeRMHierarchy-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*

*Rm-Hierarchy-IO*

*RM\_ID*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | SERVICE             |                    |
| 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](#)

## 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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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  | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 | 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 IO Request |

[TOP](#)

## Rm-Hierarchy-IO

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)

## RM\_ID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKER

| Attribute | Description |
|-----------|-------------|
| Name      | CHECKER     |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | CHECKERSTAMP        |                    |
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 35                 |

[TOP](#)

## MODNO

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

[TOP](#)

### 2.14.3.ST-AuthorizeRMHierarchy-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*

*Rm-Hierarchy-Full*

*RM\_ID*

*RMNAME*

*PARENT\_RM\_ID*

*PARENTRMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

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

[TOP](#)

## OPERATION

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

| Attributes   | Attribute    | Description   |
|--------------|--------------|---------------|
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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]* |

**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 Full Response |

[TOP](#)

## Rm-Hierarchy-Full

| Attribute   | Description       |
|-------------|-------------------|
| Name        | Rm-Hierarchy-Full |
| Datatype    |                   |
| Description |                   |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**RMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RMNAME       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**PARENT\_RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENT_RM_ID |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**PARENTRMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | PARENTRMNAME |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**MAKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

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

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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

| 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 |                    |             |
| Attributes  | Attribute          | Description |
|             | maxOccurs          | unbounded   |
|             | minOccurs          | 0           |
|             |                    |             |

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

#### 2.14.4.ST-AuthorizeRMHierarchy-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*

*Rm-Hierarchy-PK*

*RM\_ID*

*Rm-Hierarchy-IO*

*RM\_ID*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*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 | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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 | 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 PK Response |

[TOP](#)

## CHOICE

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

[TOP](#)

## Rm-Hierarchy-PK

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-PK |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**Rm-Hierarchy-IO**

| Attribute   | Description     |
|-------------|-----------------|
| Name        | Rm-Hierarchy-IO |
| Datatype    |                 |
| Description |                 |

[TOP](#)**RM\_ID**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RM_ID        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**CHECKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**CHECKERSTAMP**

| Attribute   | Description  |
|-------------|--------------|
| Name        | CHECKERSTAMP |
| Datatype    | String       |
| Description |              |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)**WARNING**

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

[TOP](#)**WCODE**

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

[TOP](#)**WDESC**

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

[TOP](#)

## 2.15.AuthorizeRMMassAmend

AuthorizeRMMassAmend

### 2.15.1.ST-AuthorizeRMMassAmend-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*

*Rm-Amend-Full*

*REFNO*

*FRMRMID*

*TORMID*

*RESTRLIST*

*EFFDT*

*STATUS*

*FRMRMNAME*

*TORMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Restriction*  
*CUSTNO*

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description                                                                                                      |              |             |         |               |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                           |              |             |         |               |
| Datatype     | String                                                                                                           |              |             |         |               |
| Description  |                                                                                                                  |              |             |         |               |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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  | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> | Attribute | Description | minOccurs | 0 |
| 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   |
|              | 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> |
|              | 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

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MULTITRIPID        |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | 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  | 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 Full Request |

[TOP](#)

## Rm-Amend-Full

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

|             |               |
|-------------|---------------|
| Name        | Rm-Amend-Full |
| Datatype    |               |
| Description |               |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

## FRMRMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMID      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## TORMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMID       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RESTRLIST

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | RESTRLIST    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | L,R,A       |

[TOP](#)**EFFDT**

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | EFFDT       |             |
| Datatype    | Date        |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 1           |

[TOP](#)**STATUS**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | STATUS       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | N,C,F       |

[TOP](#)**FRMRMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMNAME    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**TORMNAME**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMNAME     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)**MAKER**

| Attribute | Description |
|-----------|-------------|
| Name      | MAKER       |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## MAKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKERSTAMP          |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## CHECKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKER             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## CHECKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKERSTAMP        |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## MODNO

|                  |                    |
|------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |
| Name             | MODNO              |
| Datatype         | Number             |
| Description      |                    |

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

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## Restriction

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

[TOP](#)

## CUSTNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CUSTNO       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 11          |

[TOP](#)

## 2.15.2.ST-AuthorizeRMMassAmend-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*

*Rm-Amend-IO*

*REFNO*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | SERVICE             |                    |
| 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](#)

## 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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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  | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 | 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 IO Request |

[TOP](#)

## Rm-Amend-IO

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-IO |
| Datatype    |             |
| Description |             |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

## CHECKER

| Attribute | Description |
|-----------|-------------|
| Name      | CHECKER     |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | CHECKERSTAMP        |                    |
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 35                 |

[TOP](#)

## MODNO

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

[TOP](#)

### 2.15.3.ST-AuthorizeRMMassAmend-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*

*Rm-Amend-Full*

*REFNO*

*FRMRMID*

*TORMID*

*RESTRLIST*

*EFFDT*

*STATUS*

*FRMRMNAME*

*TORMNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Restriction*

*CUSTNO*

*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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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   | <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]*      |

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nillable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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](#)

## 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 Full Response |

[TOP](#)

## Rm-Amend-Full

| Attribute   | Description   |
|-------------|---------------|
| Name        | Rm-Amend-Full |
| Datatype    |               |
| Description |               |

[TOP](#)

## REFNO

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)

## FRMRMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMID      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## TORMID

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMID       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## RESTRLIST

| Attribute   | Description |
|-------------|-------------|
| Name        | RESTRLIST   |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | L,R,A       |

[TOP](#)

## EFFDT

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | EFFDT       |             |
| Datatype    | Date        |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 1           |

[TOP](#)

## STATUS

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | STATUS       |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | enumeration  | N,C,F       |

[TOP](#)

## FRMRMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | FRMRMNAME    |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## TORMNAME

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TORMNAME     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 255         |

[TOP](#)

## MAKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## MAKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## CHECKER

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## Restriction

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

[TOP](#)

## CUSTNO

| Attribute   | Description |
|-------------|-------------|
| Name        | CUSTNO      |
| Datatype    | String      |
| Description |             |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 11          |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

#### 2.15.4.ST-AuthorizeRMMassAmend-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*

*Rm-Amend-PK*

*REFNO*

*Rm-Amend-IO*

*REFNO*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*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 | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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 | 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 PK Response |

[TOP](#)

## CHOICE

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

[TOP](#)

## Rm-Amend-PK

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-PK |
| Datatype    |             |
| Description |             |

[TOP](#)**REFNO**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)**Rm-Amend-IO**

| Attribute   | Description |
|-------------|-------------|
| Name        | Rm-Amend-IO |
| Datatype    |             |
| Description |             |

[TOP](#)**REFNO**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | REFNO        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 1           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 16          |

[TOP](#)**CHECKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**CHECKERSTAMP**

| Attribute   | Description  |
|-------------|--------------|
| Name        | CHECKERSTAMP |
| Datatype    | String       |
| Description |              |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.16.AuthorizeReportParam

AuthorizeReportParam

### 2.16.1.ST-AuthorizeReportParam-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*

*Report-Params-Full*

*LIEN\_LIMIT\_PERCENT*

*WITHDRAWAL\_THRESHOLD*

*DEPOSIT\_THRESHOLD*

*NEGATIVE\_BAL\_THRESHOLD*

*UTIL\_PERCENT*

*CUST\_DUE\_FOR\_COLL\_REV*

*CUST\_DUE\_FOR\_CR\_LINE\_EXP*

*TD\_MATDAYS*

*LOAN\_MATDAYS*

*BANKCODE*

*WAKALA\_EXPIRE\_DAYS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

MODNO  
TXNSTAT  
AUTHSTAT

## FCUBS\_HEADER

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

[TOP](#)

## SOURCE

| Attribute    | Description                                                                                                      |              |             |         |               |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------|---------------|
| Name         | SOURCE                                                                                                           |              |             |         |               |
| Datatype     | String                                                                                                           |              |             |         |               |
| Description  |                                                                                                                  |              |             |         |               |
| Restrictions | <table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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  | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table> | Attribute | Description | minOccurs | 0 |
| 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   |
|              | 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> |
|              | 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

|                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>Attribute</b> | <b>Description</b> |                    |
| Name             | MULTITRIPID        |                    |
| Datatype         | String             |                    |
| Description      |                    |                    |
| Attributes       | <b>Attribute</b>   | <b>Description</b> |
|                  | 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  | 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 Full Request |

[TOP](#)

## Report-Params-Full

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

|             |                    |
|-------------|--------------------|
| Name        | Report-Params-Full |
| Datatype    |                    |
| Description |                    |

[TOP](#)

## LIEN\_LIMIT\_PERCENT

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | LIEN_LIMIT_PERCENT |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)

## WITHDRAWAL\_THRESHOLD

| Attribute   | Description          |             |
|-------------|----------------------|-------------|
| Name        | WITHDRAWAL_THRESHOLD |             |
| Datatype    | Number               |             |
| Description |                      |             |
| Attributes  | Attribute            | Description |
|             | minOccurs            | 0           |

[TOP](#)

## DEPOSIT\_THRESHOLD

| Attribute   | Description       |             |
|-------------|-------------------|-------------|
| Name        | DEPOSIT_THRESHOLD |             |
| Datatype    | Number            |             |
| Description |                   |             |
| Attributes  | Attribute         | Description |
|             | minOccurs         | 0           |

[TOP](#)

## NEGATIVE\_BAL\_THRESHOLD

| Attribute   | Description            |             |
|-------------|------------------------|-------------|
| Name        | NEGATIVE_BAL_THRESHOLD |             |
| Datatype    | Number                 |             |
| Description |                        |             |
| Attributes  | Attribute              | Description |
|             | minOccurs              | 0           |

[TOP](#)

## UTIL\_PERCENT

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | UTIL_PERCENT |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)**CUST\_DUE\_FOR\_COLL\_REV**

| Attribute   | Description           |             |
|-------------|-----------------------|-------------|
| Name        | CUST_DUE_FOR_COLL_REV |             |
| Datatype    | Number                |             |
| Description |                       |             |
| Attributes  | Attribute             | Description |
|             | minOccurs             | 0           |

[TOP](#)**CUST\_DUE\_FOR\_CR\_LINE\_EXP**

| Attribute   | Description              |             |
|-------------|--------------------------|-------------|
| Name        | CUST_DUE FOR CR LINE_EXP |             |
| Datatype    | Number                   |             |
| Description |                          |             |
| Attributes  | Attribute                | Description |
|             | minOccurs                | 0           |

[TOP](#)**TD\_MATDAYS**

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | TD_MATDAYS  |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)**LOAN\_MATDAYS**

| Attribute   | Description  |             |
|-------------|--------------|-------------|
| Name        | LOAN_MATDAYS |             |
| Datatype    | Number       |             |
| Description |              |             |
| Attributes  | Attribute    | Description |
|             | minOccurs    | 0           |

[TOP](#)**BANKCODE**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)**WAKALA\_EXPIRE\_DAYS**

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | WAKALA_EXPIRE_DAYS |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)**MAKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKER        |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**MAKERSTAMP**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | MAKERSTAMP   |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)**CHECKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**CHECKERSTAMP**

| Attribute | Description  |
|-----------|--------------|
| Name      | CHECKERSTAMP |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 35                 |

[TOP](#)

## MODNO

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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## 2.16.2.ST-AuthorizeReportParam-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*

*Report-Params-IO*

*BANKCODE*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | SERVICE             |                    |
| 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](#)

## 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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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  | 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   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | 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 | 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 IO Request |

[TOP](#)

## Report-Params-IO

| Attribute   | Description      |
|-------------|------------------|
| Name        | Report-Params-IO |
| Datatype    |                  |
| Description |                  |

[TOP](#)

## BANKCODE

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)

## CHECKER

| Attribute | Description |
|-----------|-------------|
| Name      | CHECKER     |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 12                 |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| Name         | CHECKERSTAMP        |                    |
| Datatype     | String              |                    |
| Description  |                     |                    |
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 35                 |

[TOP](#)

## MODNO

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

[TOP](#)

### 2.16.3.ST-AuthorizeReportParam-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*

*Report-Params-Full*

*LIEN\_LIMIT\_PERCENT*

*WITHDRAWAL\_THRESHOLD*

*DEPOSIT\_THRESHOLD*

*NEGATIVE\_BAL\_THRESHOLD*

*UTIL\_PERCENT*

*CUST\_DUE\_FOR\_COLL\_REV*

*CUST\_DUE\_FOR\_CR\_LINE\_EXP*

*TD\_MATDAYS*

*LOAN\_MATDAYS*

*BANKCODE*

*WAKALA\_EXPIRE\_DAYS*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

[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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </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> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| 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 |
|             | nillable    | true        |

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

[TOP](#)

## OPERATION

| Attribute    | Description  |               |
|--------------|--------------|---------------|
| Name         | OPERATION    |               |
| Datatype     | String       |               |
| Description  |              |               |
| Attributes   | Attribute    | Description   |
|              | nullable     | true          |
| Restrictions | Restrictions | Description   |
|              | 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   | 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 Full Response |  |

[TOP](#)**Report-Params-Full**

| Attribute   | Description        |
|-------------|--------------------|
| Name        | Report-Params-Full |
| Datatype    |                    |
| Description |                    |

[TOP](#)**LIEN\_LIMIT\_PERCENT**

| Attribute   | Description        |             |
|-------------|--------------------|-------------|
| Name        | LIEN_LIMIT_PERCENT |             |
| Datatype    | Number             |             |
| Description |                    |             |
| Attributes  | Attribute          | Description |
|             | minOccurs          | 0           |

[TOP](#)**WITHDRAWAL\_THRESHOLD**

| Attribute   | Description          |             |
|-------------|----------------------|-------------|
| Name        | WITHDRAWAL_THRESHOLD |             |
| Datatype    | Number               |             |
| Description |                      |             |
| Attributes  | Attribute            | Description |
|             | minOccurs            | 0           |

[TOP](#)**DEPOSIT\_THRESHOLD**

| Attribute   | Description       |             |
|-------------|-------------------|-------------|
| Name        | DEPOSIT_THRESHOLD |             |
| Datatype    | Number            |             |
| Description |                   |             |
| Attributes  | Attribute         | Description |
|             | minOccurs         | 0           |

[TOP](#)**NEGATIVE\_BAL\_THRESHOLD**

| Attribute   | Description            |             |
|-------------|------------------------|-------------|
| Name        | NEGATIVE_BAL_THRESHOLD |             |
| Datatype    | Number                 |             |
| Description |                        |             |
| Attributes  | Attribute              | Description |
|             | minOccurs              | 0           |

[TOP](#)**UTIL\_PERCENT**

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

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

[TOP](#)

## CUST\_DUE\_FOR\_COLL\_REV

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

[TOP](#)

## CUST\_DUE\_FOR\_CR\_LINE\_EXP

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

[TOP](#)

## TD\_MATDAYS

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

[TOP](#)

## LOAN\_MATDAYS

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

[TOP](#)

## BANKCODE

| Attribute   | Description |  |
|-------------|-------------|--|
| Name        | BANKCODE    |  |
| Datatype    | String      |  |
| Description |             |  |

|              |                     |                    |
|--------------|---------------------|--------------------|
| Attributes   | <b>Attribute</b>    | <b>Description</b> |
|              | minOccurs           | 0                  |
| Restrictions | <b>Restrictions</b> | <b>Description</b> |
|              | maxLength           | 3                  |

[TOP](#)

## WAKALA\_EXPIRE\_DAYS

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

[TOP](#)

## MAKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKER               |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## MAKERSTAMP

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | MAKERSTAMP          |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 35                 |

[TOP](#)

## CHECKER

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>Attribute</b> | <b>Description</b>  |                    |
| Name             | CHECKER             |                    |
| Datatype         | String              |                    |
| Description      |                     |                    |
| Attributes       | <b>Attribute</b>    | <b>Description</b> |
|                  | minOccurs           | 0                  |
| Restrictions     | <b>Restrictions</b> | <b>Description</b> |
|                  | maxLength           | 12                 |

[TOP](#)

## CHECKERSTAMP

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKERSTAMP |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## TXNSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | TXNSTAT      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## AUTHSTAT

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | AUTHSTAT     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 1           |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

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

[TOP](#)

## ERROR

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.16.4.ST-AuthorizeReportParam-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*

*Report-Params-PK*

*BANKCODE*

*Report-Params-IO*

*BANKCODE*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*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 | <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

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

[TOP](#)

## SERVICE

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

| Attribute    | Description         |                    |
|--------------|---------------------|--------------------|
| 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 | 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 PK Response |

[TOP](#)

## CHOICE

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

[TOP](#)

## Report-Params-PK

| Attribute   | Description      |
|-------------|------------------|
| Name        | Report-Params-PK |
| Datatype    |                  |
| Description |                  |

[TOP](#)**BANKCODE**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)**Report-Params-IO**

| Attribute   | Description      |
|-------------|------------------|
| Name        | Report-Params-IO |
| Datatype    |                  |
| Description |                  |

[TOP](#)**BANKCODE**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | BANKCODE     |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 3           |

[TOP](#)**CHECKER**

| Attribute    | Description  |             |
|--------------|--------------|-------------|
| Name         | CHECKER      |             |
| Datatype     | String       |             |
| Description  |              |             |
| Attributes   | Attribute    | Description |
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 12          |

[TOP](#)**CHECKERSTAMP**

| Attribute   | Description  |
|-------------|--------------|
| Name        | CHECKERSTAMP |
| Datatype    | String       |
| Description |              |

| Attributes   | Attribute    | Description |
|--------------|--------------|-------------|
|              | minOccurs    | 0           |
| Restrictions | Restrictions | Description |
|              | maxLength    | 35          |

[TOP](#)

## MODNO

| Attribute   | Description |             |
|-------------|-------------|-------------|
| Name        | MODNO       |             |
| Datatype    | Number      |             |
| Description |             |             |
| Attributes  | Attribute   | Description |
|             | minOccurs   | 0           |

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)**WARNING**

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

[TOP](#)**WCODE**

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

[TOP](#)**WDESC**

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

[TOP](#)



Account Service  
[April] [2014]

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