

Gateway Documentation - Enterprise General Ledger Service  
Oracle FLEXCUBE Universal Banking  
Release FCUBS\_12.0.87.1.0  
[August] [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 FCUBSEGSservice of FGL-Module

## 2.FCUBSEGSERVICE

Enterprise General Ledger ServiceEnterprise General Ledger Service

### 2.1.CreateCustMISAttributes

CreateCustomerMISAttributes

#### 2.1.1.EG-CreateCustMISAttributes-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*

*Custmis-Details-Full*

*OPREFNO*

*CUSTMISREF*

*CUSTMIS01*

*CUSTMIS02*

*CUSTMIS03*

*CUSTMIS04*

*CUSTMIS05*

*CUSTMIS06*

*CUSTMIS07*

*CUSTMIS08*

*CUSTMIS09*

*CUSTMIS10*

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

Attribute	Description
Name	MULTIRIPID



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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Custmis-Details-Full

Attribute	Description
Name	Custmis-Details-Full
Datatype	
Description	

[TOP](#)

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	String				
Description	Indicates Operation Reference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## CUSTOMISREF

Attribute	Description				
Name	CUSTOMISREF				
Datatype	String				
Description	Indicates the Customer MIS Reference.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## CUSTOMIS01

Attribute	Description				
Name	CUSTOMIS01				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

## CUSTOMIS02

Attribute	Description
Name	CUSTOMIS02
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS03	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS05	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS06	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS07

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS07	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS08

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS08	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS09

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS09	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS10

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS10	
Datatype	String	
Description	Indicates the Customer MIS 10.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

## MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## 2.1.2.EG-CreateCustMISAttributes-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*

*Custmis-Details-Full*

*OPREFNO*

*CUSTOMISREF*

*CUSTOMIS01*

*CUSTOMIS02*

*CUSTOMIS03*

*CUSTOMIS04*

*CUSTOMIS05*

*CUSTOMIS06*

*CUSTOMIS07*

*CUSTOMIS08*

*CUSTOMIS09*

*CUSTOMIS10*

*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 border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

**Custmis-Details-Full**

Attribute	Description
Name	Custmis-Details-Full
Datatype	
Description	

**OPREFNO**

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**CUSTOMISREF**

Attribute	Description	
Name	CUSTOMISREF	
Datatype	String	
Description	Indicates the Customer MIS Reference.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**CUSTOMIS01**

Attribute	Description	
Name	CUSTOMIS01	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CUSTOMIS02**

Attribute	Description
Name	CUSTOMIS02
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTOMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMIS03	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTOMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMIS04	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTOMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMIS05	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTOMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMIS06	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS07

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS07	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS08

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS08	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS09

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS09	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS10

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS10	
Datatype	String	
Description	Indicates the Customer MIS 10.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

## MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description
Name	ERROR

Datatype		
Description		
Attributes	<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

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.1.3.EG-CreateCustMISAttributes-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*

*Custmis-Details-PK*

*OPREFNO*

*Custmis-Details-IO*

*OPREFNO*

*CUSTOMISREF*

*CUSTOMIS01*

*CUSTOMIS02*

*CUSTOMIS03*

*CUSTOMIS04*

*CUSTOMIS05*

*CUSTOMIS06*

*CUSTOMIS07*

*CUSTOMIS08*

*CUSTOMIS09*

*CUSTOMIS10*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<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	<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	<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 PK Response	

[TOP](#)

## CHOICE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	CHOICE
Datatype	
Description	

[TOP](#)

### Custmis-Details-PK

Attribute	Description
Name	Custmis-Details-PK
Datatype	
Description	

[TOP](#)

### OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### Custmis-Details-IO

Attribute	Description
Name	Custmis-Details-IO
Datatype	
Description	

[TOP](#)

### OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### CUSTOMISREF

Attribute	Description	
Name	CUSTOMISREF	
Datatype	String	
Description	Indicates the Customer MIS Reference.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CUSTMIS01

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS01	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS02

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS02	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS03	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**CUSTOMIS05**

Attribute	Description	
Name	CUSTOMIS05	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CUSTOMIS06**

Attribute	Description	
Name	CUSTOMIS06	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CUSTOMIS07**

Attribute	Description	
Name	CUSTOMIS07	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CUSTOMIS08**

Attribute	Description	
Name	CUSTOMIS08	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CUSTOMIS09**

Attribute	Description	
Name	CUSTMIS09	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CUSTMIS10

Attribute	Description	
Name	CUSTMIS10	
Datatype	String	
Description	Indicates the Customer MIS 10.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[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](#)

2.1.4.EG-CreateCustMISAttributes-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*

*Custmis-Details-IO*

*OPREFNO*

*CUSTMISREF*

*CUSTMIS01*

*CUSTMIS02*

*CUSTMIS03*

*CUSTMIS04*

*CUSTMIS05*

*CUSTMIS06*

*CUSTMIS07*

*CUSTMIS08*

*CUSTMIS09*

*CUSTMIS10*

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	



**SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	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](#)

## Custmis-Details-IO

Attribute	Description
Name	Custmis-Details-IO
Datatype	
Description	

[TOP](#)

## OPREFNO

Attribute	Description
Name	OPREFNO
Datatype	String
Description	Indicates Operation Reference

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CUSTOMISREF

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMISREF	
Datatype	String	
Description	Indicates the Customer MIS Reference.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CUSTOMIS01

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMIS01	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTOMIS02

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMIS02	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTOMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMIS03	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

#### CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

#### CUSTMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS05	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

#### CUSTMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS06	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

#### CUSTMIS07

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS07	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**CUSTOMIS08**

Attribute	Description	
Name	CUSTOMIS08	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CUSTOMIS09**

Attribute	Description	
Name	CUSTOMIS09	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CUSTOMIS10**

Attribute	Description	
Name	CUSTOMIS10	
Datatype	String	
Description	Indicates the Customer MIS 10.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100



## 2.2.QuerySysAccVdBalance

QuerySystemAccountValueDatedBalance Details

### 2.2.1.EG-QuerySysAccVdBalance-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*

*Sys-Acc-Vd-Balances-IO*

*BRNCD*

*SYSACNO*

*CCYCD*

*VALDT*

*GLCD*

*GAAPCD*

*Sys-Acc-Vd-Balances-Full*

*BRNCD*

*SYSACNO*

*CCYCD*

*VALDT*

*GLCD*

*GAAPCD*

*LEAF*

CATEGORY  
 OPENDRBL  
 OPENCRBL  
 OPENDRLLCY  
 OPENCRLLCY  
 OPENDRMOV  
 OPENCRMOV  
 OPENDRMOVLCY  
 OPENCRMOVLCY  
 DRBL  
 CRBL  
 DRBLLCY  
 CRBLLCY  
 DRMOV  
 CRMOV  
 DRMOVLCY  
 CRMOVLCY  
 BRNCDESC  
 CCYCDDESC  
 GLCDDESC  
 GAAPCDDESC  
 BRNLCY  
 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]*

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	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]*

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	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	<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 Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Sys-Acc-Vd-Balances-IO

Attribute	Description
Name	Sys-Acc-Vd-Balances-IO
Datatype	
Description	

[TOP](#)

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	String	
Description	Indicates System Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD



Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## Sys-Acc-Vd-Balances-Full

Attribute	Description	
Name	Sys-Acc-Vd-Balances-Full	
Datatype		
Description		

[TOP](#)

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SYSACNO

Attribute	Description	
Name	SYSACNO	
Datatype	String	
Description	Indicates System Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## LEAF

<b>Attribute</b>	<b>Description</b>	
Name	LEAF	
Datatype	String	
Description	Indicates Leaf GL Leaf GL : Y Node GL : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CATEGORY**

Attribute		Description
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)**OPENDRBL**

Attribute		Description
Name	OPENDRBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPENCRBL**

Attribute		Description
Name	OPENCRBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPENDRBLLCY**

Attribute		Description
Name	OPENDRBLLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPENCRBLLCY**

Attribute		Description
Name	OPENCRBLLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENDRMOV

Attribute	Description	
Name	OPENDRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENCRMV

Attribute	Description	
Name	OPENCRMV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENDRMOVLCY

Attribute	Description	
Name	OPENDRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENCRMVLCY

Attribute	Description	
Name	OPENCRMVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRBL

Attribute	Description	
Name	DRBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRBL

Attribute	Description	
Name	CRBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRBLLCY

Attribute	Description	
Name	DRBLLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBLLCY

Attribute	Description	
Name	CRBLLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRMOV

Attribute	Description	
Name	DRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRMOV

Attribute	Description	
Name	CRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRMOVLCY

Attribute	Description	
Name	DRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRMOVLCY

Attribute	Description	
Name	CRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRNCDESC

Attribute	Description	
Name	BRNCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CCYCDDESC

Attribute	Description	
Name	CCYCDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## GLCDDESC

Attribute	Description	
Name	GLCDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## GAAPCDDDESC

Attribute	Description	
Name	GAAPCDDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BRNL CY

Attribute	Description	
Name	BRNL CY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)



## 2.2.2.EG-QuerySysAccVdBalance-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*

*Sys-Acc-Vd-Balances-IO*

*BRNCD*

*SYSACNO*

*CCYCD*

*VALDT*

*GLCD*

*GAAPCD*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
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

<b>Attribute</b>	<b>Description</b>	
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

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	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	<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

<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 IO Request

[TOP](#)

## Sys-Acc-Vd-Balances-IO

<b>Attribute</b>	<b>Description</b>
Name	Sys-Acc-Vd-Balances-IO
Datatype	
Description	

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SYSACNO

<b>Attribute</b>	<b>Description</b>
Name	SYSACNO

Datatype	String	
Description	Indicates System Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)



## 2.3.CreateCustMisDetails

CreateCustomerMISDetails

### 2.3.1.EG-CreateCustMisDetails-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*

*Cust-Details-Full*

*OPREFNO*

*CUSTMISREF*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Custmis-Values*

*MISCLS*

*M\_CODES*

*CLASDESC*

*MISCDDDESC*

**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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
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	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Cust-Details-Full

Attribute	Description
Name	Cust-Details-Full
Datatype	
Description	

[TOP](#)

## OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CUSTMISREF

Attribute	Description	
Name	CUSTMISREF	
Datatype	String	
Description	Indicates the Customer MIS Reference.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AUTHSTAT

Attribute	Description
-----------	-------------



Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Custmis-Values

<b>Attribute</b>	<b>Description</b>	
Name	Custmis-Values	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## M\_CODES

<b>Attribute</b>	<b>Description</b>	
Name	M_CODES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MISCDESC

<b>Attribute</b>	<b>Description</b>	
Name	MISCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## 2.3.2.EG-CreateCustMisDetails-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

*Cust-Details-IO*

OPREFNO

CUSTMISREF

*Custmis-Values*

MISCLS

M\_CODES

### 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]*

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	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]*

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	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	<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](#)

## Cust-Details-IO

Attribute	Description
Name	Cust-Details-IO
Datatype	
Description	

[TOP](#)

## OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CUSTMISREF

Attribute	Description
Name	CUSTMISREF



Datatype	String	
Description	Indicates the Customer MIS Reference.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## Custmis-Values

<b>Attribute</b>	<b>Description</b>	
Name	Custmis-Values	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## M\_CODES

<b>Attribute</b>	<b>Description</b>	
Name	M_CODES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### 2.3.3.EG-CreateCustMisDetails-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*

*Cust-Details-Full*

*OPREFNO*

*CUSTMISREF*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Custmis-Values*

*MISCLS*

*M\_CODES*

*CLASDESC*

*MISCDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<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 Full Response

[TOP](#)

## Cust-Details-Full

Attribute	Description
-----------	-------------

Name	Cust-Details-Full
Datatype	
Description	

[TOP](#)

## OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CUSTOMISREF

Attribute	Description	
Name	CUSTOMISREF	
Datatype	String	
Description	Indicates the Customer MIS Reference.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25



**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Custmis-Values

Attribute	Description						
Name	Custmis-Values						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## M\_CODES

Attribute	Description				
Name	M_CODES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MISCDDDESC

<b>Attribute</b>	<b>Description</b>	
Name	MISCDDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[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

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](#)

## 2.3.4.EG-CreateCustMisDetails-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*

*Cust-Details-PK*

*OPREFNO*

*Cust-Details-IO*

*OPREFNO*

*CUSTMISREF*

*Custmis-Values*

*MISCLS*

*M\_CODES*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
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	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Cust-Details-PK

Attribute	Description
Name	Cust-Details-PK
Datatype	
Description	

[TOP](#)

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	String				
Description	Indicates Operation Reference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Cust-Details-IO

Attribute	Description
Name	Cust-Details-IO
Datatype	
Description	

[TOP](#)

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	String				
Description	Indicates Operation Reference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## CUSTOMISREF

Attribute	Description				
Name	CUSTOMISREF				
Datatype	String				
Description	Indicates the Customer MIS Reference.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

**Custmis-Values**

Attribute		Description	
Name	Custmis-Values		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

**MISCLS**

Attribute		Description	
Name	MISCLS		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	9	

**M\_CODES**

Attribute		Description	
Name	M_CODES		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

**FCUBS\_ERROR\_RESP**

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

**ERROR**

Attribute		Description	
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

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.CreateEntries

CreateJournalEntries

### 2.4.1.EG-CreateEntries-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*

*Batchmaster-Details-Full*

*BATCHREFNO*

*BRNCD*

*SOURCECD*

*BRANCH\_NAME*

*BLNCCHK*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Journalentries-Details*

*TXNATTR01*

*TXNATTR02*

TXNATTR03  
TXNATTR04  
TXNATTR05  
TXNATTR06  
TXNATTR07  
TXNATTR08  
TXNATTR09  
TXNATTR10  
TXNATTR11  
TXNATTR12  
TXNATTR13  
TXNATTR14  
TXNATTR15  
TXNATTR16  
TXNATTR17  
TXNATTR18  
TXNATTR19  
TXNATTR20  
TXNATTR21  
TXNATTR22  
TXNATTR23  
TXNATTR24  
TXNATTR25  
TXNATTR26  
TXNATTR27  
TXNATTR28  
TXNATTR29  
TXNATTR30  
TXNMIS01  
TXNMIS02  
TXNMIS03  
TXNMIS04  
TXNMIS05  
TXNMIS06  
TXNMIS07  
TXNMIS08  
TXNMIS09  
TXNMIS10  
TXNMIS11  
TXNMIS12  
TXNMIS13  
TXNMIS14  
TXNMIS15  
TXNMIS16



TXNMIS17  
 TXNMIS18  
 TXNMIS19  
 TXNMIS20  
 CUSTMIS01  
 CUSTMIS02  
 CUSTMIS03  
 CUSTMIS04  
 CUSTMIS05  
 CUSTMIS06  
 CUSTMIS07  
 CUSTMIS08  
 CUSTMIS09  
 CUSTMIS10  
 CRGL  
 CURBAL  
 CURBALLCY  
 SYSACNO  
 DRCRINDICTR  
 TRNCD  
 DR1GL  
 OFSBATCHSRNO  
 ACBRN  
 CCY  
 AC\_NO  
 BATCHSRNO  
 GAAPCD  
 ACORGL  
 FCYAMT  
 EXCHRATE  
 LCYAMT  
 VALDATE  
 AMTTAG  
 RELATEDREF  
 RELATEDACC  
 BOOKDATE  
 FINCYCLE  
 PERIODCD  
 TXNATTRREFNO  
 CUSTMISREFNO

**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

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

## Batchmaster-Details-Full

Attribute	Description
Name	Batchmaster-Details-Full
Datatype	
Description	

[TOP](#)

## BATCHREFNO

Attribute	Description
Name	BATCHREFNO
Datatype	String
Description	Indicates Batch Reference NUmber.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOURCECD

<b>Attribute</b>	<b>Description</b>	
Name	SOURCECD	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_NAME	
Datatype	String	
Description	Specifies the Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLNCCHK

<b>Attribute</b>	<b>Description</b>	
Name	BLNCCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
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	Indicates Date and Stamp when the User has created/last modified the record.	
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	The User Id who has Authorized the creation\modification of the record	
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	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Journalentries-Details**

Attribute	Description	
Name	Journalentries-Details	
Datatype		
Description	Indicates Journal Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TXNATTR01**

Attribute	Description	
Name	TXNATTR01	
Datatype	String	
Description	Indicates Transaction Attribute 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR02

Attribute	Description	
Name	TXNATTR02	
Datatype	String	
Description	Indicates Transaction Attribute 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR03

Attribute	Description	
Name	TXNATTR03	
Datatype	String	
Description	Indicates Transaction Attribute 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR04

Attribute	Description	
Name	TXNATTR04	
Datatype	String	
Description	Indicates Transaction Attribute 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR05

Attribute	Description
Name	TXNATTR05

Datatype	String	
Description	Indicates Transaction Attribute 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR06

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR06	
Datatype	String	
Description	Indicates Transaction Attribute 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR07

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR07	
Datatype	String	
Description	Indicates Transaction Attribute 7	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR08

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR08	
Datatype	String	
Description	Indicates Transaction Attribute 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR09

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR09	
Datatype	String	
Description	Indicates Transaction Attribute 9	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR10

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR10	
Datatype	String	
Description	Indicates Transaction Attribute 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	String	
Description	Indicates Transaction Attribute 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	String	
Description	Indicates Transaction Attribute 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	String	
Description	Indicates Transaction Attribute 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	String	
Description	Indicates Transaction Attribute 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	String	
Description	Indicates Transaction Attribute 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	String	
Description	Indicates Transaction Attribute 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	String	
Description	Indicates Transaction Attribute 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR18**

Attribute		Description
Name	TXNATTR18	
Datatype	String	
Description	Indicates Transaction Attribute 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR19**

Attribute		Description
Name	TXNATTR19	
Datatype	String	
Description	Indicates Transaction Attribute 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR20**

Attribute		Description
Name	TXNATTR20	
Datatype	String	
Description	Indicates Transaction Attribute 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR21**

Attribute		Description
Name	TXNATTR21	
Datatype	String	
Description	Indicates Transaction Attribute 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR22**

Attribute	Description	
Name	TXNATTR22	
Datatype	String	
Description	Indicates Transaction Attribute 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR23

Attribute	Description	
Name	TXNATTR23	
Datatype	String	
Description	Indicates Transaction Attribute 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR24

Attribute	Description	
Name	TXNATTR24	
Datatype	String	
Description	Indicates Transaction Attribute 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR25

Attribute	Description	
Name	TXNATTR25	
Datatype	String	
Description	Indicates Transaction Attribute 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR26

Attribute	Description
Name	TXNATTR26

Datatype	String	
Description	Indicates Transaction Attribute 26	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR27

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR27	
Datatype	String	
Description	Indicates Transaction Attribute 27	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR28

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR28	
Datatype	String	
Description	Indicates Transaction Attribute 28	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR29

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR29	
Datatype	String	
Description	Indicates Transaction Attribute 29	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR30

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR30	
Datatype	String	
Description	Indicates Transaction Attribute 30	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS01

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS01	
Datatype	String	
Description	Indicates Transaction MIS 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	String	
Description	Indicates Transaction MIS 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	String	
Description	Indicates Transaction MIS 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	String	
Description	Indicates Transaction MIS 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	String	
Description	Indicates Transaction MIS 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	String	
Description	Indicates Transaction MIS 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	String	
Description	Indicates Transaction MIS 7	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	String	
Description	Indicates Transaction MIS 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS09**

Attribute		Description
Name	TXNMIS09	
Datatype	String	
Description	Indicates Transaction MIS 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS10**

Attribute		Description
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS11**

Attribute		Description
Name	TXNMIS11	
Datatype	String	
Description	Indicates Transaction MIS 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS12**

Attribute		Description
Name	TXNMIS12	
Datatype	String	
Description	Indicates Transaction MIS 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS13**

Attribute	Description	
Name	TXNMIS13	
Datatype	String	
Description	Indicates Transaction MIS 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS14

Attribute	Description	
Name	TXNMIS14	
Datatype	String	
Description	Indicates Transaction MIS 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS15

Attribute	Description	
Name	TXNMIS15	
Datatype	String	
Description	Indicates Transaction MIS 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS16

Attribute	Description	
Name	TXNMIS16	
Datatype	String	
Description	Indicates Transaction MIS 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS17

Attribute	Description
Name	TXNMIS17

Datatype	String	
Description	Indicates Transaction MIS 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS18

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS18	
Datatype	String	
Description	Indicates Transaction MIS 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS19

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS19	
Datatype	String	
Description	Indicates Transaction MIS 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS20

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS20	
Datatype	String	
Description	Indicates Transaction MIS 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS01

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS01	
Datatype	String	
Description	Indicates Customer MIS 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS02

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS02	
Datatype	String	
Description	Indicates Customer MIS 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS03	
Datatype	String	
Description	Indicates Customer MIS 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	String	
Description	Indicates Customer MIS 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS05	
Datatype	String	
Description	Indicates Customer MIS 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS06	
Datatype	String	
Description	Indicates Customer MIS 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS07

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS07	
Datatype	String	
Description	Indicates Customer MIS 7	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS08

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS08	
Datatype	String	
Description	Indicates Customer MIS 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS09

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS09	
Datatype	String	
Description	Indicates Customer MIS 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**CUSTMIS10**

Attribute	Description	
Name	CUSTMIS10	
Datatype	String	
Description	Indicates Customer MIS 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CRGL**

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CURBAL**

Attribute	Description	
Name	CURBAL	
Datatype	Number	
Description	Indicates Current Balance	
Attributes	Attribute	Description
	minOccurs	0

**CURBALLCY**

Attribute	Description	
Name	CURBALLCY	
Datatype	Number	
Description	Indicates Current Balance in LCY	
Attributes	Attribute	Description
	minOccurs	0

**SYSACNO**

Attribute	Description	
Name	SYSACNO	
Datatype	String	
Description	Indicates System Account Number	



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

[TOP](#)

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,C

[TOP](#)

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DR1GL

<b>Attribute</b>	<b>Description</b>	
Name	DR1GL	
Datatype	String	
Description	Indicates Debit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OFSBATCHSRNO

<b>Attribute</b>	<b>Description</b>	
Name	OFSBATCHSRNO	
Datatype	Number	
Description	Indicates Offset Batch Serial Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**ACBRN**

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AC\_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**BATCHSRNO**

Attribute	Description	
Name	BATCHSRNO	
Datatype	Number	
Description	Indicates Batch Serial Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GAAPCD**

Attribute	Description
Name	GAAPCD

Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	String	
Description	Indicates whether Account or GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,A

[TOP](#)

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALIDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## RELATEDREF

Attribute	Description	
Name	RELATEDREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## RELATEDACC

Attribute	Description	
Name	RELATEDACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Book Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	String	
Description	Indicates Financial Cycle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	String	
Description	Indicates Period Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TXNATTRREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTRREFNO	
Datatype	String	
Description	Indicates Transaction Attribute Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CUSTOMISREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMISREFNO	
Datatype	String	
Description	Indicates Customer MIS Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## 2.4.2.EG-CreateEntries-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*

*Batchmaster-Details-IO*

*BATCHREFNO*

*BRNCD*

*SOURCECD*

*BRANCH\_NAME*

*BLNCCHK*

*Journalentries-Details*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

*TXNATTR06*

*TXNATTR07*

*TXNATTR08*

*TXNATTR09*

*TXNATTR10*

*TXNATTR11*

*TXNATTR12*

TXNATTR13  
TXNATTR14  
TXNATTR15  
TXNATTR16  
TXNATTR17  
TXNATTR18  
TXNATTR19  
TXNATTR20  
TXNATTR21  
TXNATTR22  
TXNATTR23  
TXNATTR24  
TXNATTR25  
TXNATTR26  
TXNATTR27  
TXNATTR28  
TXNATTR29  
TXNATTR30  
TXNMIS01  
TXNMIS02  
TXNMIS03  
TXNMIS04  
TXNMIS05  
TXNMIS06  
TXNMIS07  
TXNMIS08  
TXNMIS09  
TXNMIS10  
TXNMIS11  
TXNMIS12  
TXNMIS13  
TXNMIS14  
TXNMIS15  
TXNMIS16  
TXNMIS17  
TXNMIS18  
TXNMIS19  
TXNMIS20  
CUSTMIS01  
CUSTMIS02  
CUSTMIS03  
CUSTMIS04  
CUSTMIS05  
CUSTMIS06

CUSTMIS07  
 CUSTMIS08  
 CUSTMIS09  
 CUSTMIS10  
 CRGL  
 CURBAL  
 CURBALLCY  
 SYSACNO  
 DRCCRINDICTR  
 TRNCD  
 DR1GL  
 OFSBATCHSRNO  
 ACBRN  
 CCY  
 AC\_NO  
 BATCHSRNO  
 GAAPCD  
 ACORGL  
 FCYAMT  
 EXCHRATE  
 LCYAMT  
 VALDATE  
 AMTTAG  
 RELATEDREF  
 RELATEDACC  
 TXNATTRREFNO  
 CUSTMISREFNO

## 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

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Batchmaster-Details-IO**

Attribute	Description
Name	Batchmaster-Details-IO
Datatype	
Description	

[TOP](#)**BATCHREFNO**

Attribute	Description	
Name	BATCHREFNO	
Datatype	String	
Description	Indicates Batch Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BRNCD**

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code.

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

[TOP](#)

## SOURCECD

<b>Attribute</b>	<b>Description</b>	
Name	SOURCECD	
Datatype	String	
Description	Indicates Source Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_NAME	
Datatype	String	
Description	Specifies the Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLNCCHK

<b>Attribute</b>	<b>Description</b>	
Name	BLNCCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Journalentries-Details

<b>Attribute</b>	<b>Description</b>	
Name	Journalentries-Details	
Datatype		
Description	Indicates Journal Entry Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNATTR01**

Attribute		Description
Name	TXNATTR01	
Datatype	String	
Description	Indicates Transaction Attribute 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR02**

Attribute		Description
Name	TXNATTR02	
Datatype	String	
Description	Indicates Transaction Attribute 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR03**

Attribute		Description
Name	TXNATTR03	
Datatype	String	
Description	Indicates Transaction Attribute 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR04**

Attribute		Description
Name	TXNATTR04	
Datatype	String	
Description	Indicates Transaction Attribute 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR05**

Attribute	Description	
Name	TXNATTR05	
Datatype	String	
Description	Indicates Transaction Attribute 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR06

Attribute	Description	
Name	TXNATTR06	
Datatype	String	
Description	Indicates Transaction Attribute 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR07

Attribute	Description	
Name	TXNATTR07	
Datatype	String	
Description	Indicates Transaction Attribute 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR08

Attribute	Description	
Name	TXNATTR08	
Datatype	String	
Description	Indicates Transaction Attribute 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR09

Attribute	Description
Name	TXNATTR09



Datatype	String	
Description	Indicates Transaction Attribute 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR10

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR10	
Datatype	String	
Description	Indicates Transaction Attribute 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	String	
Description	Indicates Transaction Attribute 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	String	
Description	Indicates Transaction Attribute 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	String	
Description	Indicates Transaction Attribute 13	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	String	
Description	Indicates Transaction Attribute 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	String	
Description	Indicates Transaction Attribute 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	String	
Description	Indicates Transaction Attribute 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	String	
Description	Indicates Transaction Attribute 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	String	
Description	Indicates Transaction Attribute 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR19

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR19	
Datatype	String	
Description	Indicates Transaction Attribute 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR20

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR20	
Datatype	String	
Description	Indicates Transaction Attribute 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR21

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR21	
Datatype	String	
Description	Indicates Transaction Attribute 21	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR22**

Attribute		Description
Name	TXNATTR22	
Datatype	String	
Description	Indicates Transaction Attribute 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR23**

Attribute		Description
Name	TXNATTR23	
Datatype	String	
Description	Indicates Transaction Attribute 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR24**

Attribute		Description
Name	TXNATTR24	
Datatype	String	
Description	Indicates Transaction Attribute 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR25**

Attribute		Description
Name	TXNATTR25	
Datatype	String	
Description	Indicates Transaction Attribute 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR26**

Attribute	Description	
Name	TXNATTR26	
Datatype	String	
Description	Indicates Transaction Attribute 26	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR27

Attribute	Description	
Name	TXNATTR27	
Datatype	String	
Description	Indicates Transaction Attribute 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR28

Attribute	Description	
Name	TXNATTR28	
Datatype	String	
Description	Indicates Transaction Attribute 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR29

Attribute	Description	
Name	TXNATTR29	
Datatype	String	
Description	Indicates Transaction Attribute 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR30

Attribute	Description
Name	TXNATTR30

Datatype	String	
Description	Indicates Transaction Attribute 30	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS01

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS01	
Datatype	String	
Description	Indicates Transaction MIS 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	String	
Description	Indicates Transaction MIS 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	String	
Description	Indicates Transaction MIS 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	String	
Description	Indicates Transaction MIS 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	String	
Description	Indicates Transaction MIS 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	String	
Description	Indicates Transaction MIS 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	String	
Description	Indicates Transaction MIS 7	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	String	
Description	Indicates Transaction MIS 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	String	
Description	Indicates Transaction MIS 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	String	
Description	Indicates Transaction MIS 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	String	
Description	Indicates Transaction MIS 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**TXNMIS13**

Attribute	Description	
Name	TXNMIS13	
Datatype	String	
Description	Indicates Transaction MIS 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS14**

Attribute	Description	
Name	TXNMIS14	
Datatype	String	
Description	Indicates Transaction MIS 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS15**

Attribute	Description	
Name	TXNMIS15	
Datatype	String	
Description	Indicates Transaction MIS 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS16**

Attribute	Description	
Name	TXNMIS16	
Datatype	String	
Description	Indicates Transaction MIS 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS17**

Attribute	Description	
Name	TXNMIS17	
Datatype	String	
Description	Indicates Transaction MIS 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS18

Attribute	Description	
Name	TXNMIS18	
Datatype	String	
Description	Indicates Transaction MIS 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS19

Attribute	Description	
Name	TXNMIS19	
Datatype	String	
Description	Indicates Transaction MIS 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS20

Attribute	Description	
Name	TXNMIS20	
Datatype	String	
Description	Indicates Transaction MIS 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CUSTMIS01

Attribute	Description
Name	CUSTMIS01

Datatype	String	
Description	Indicates Customer MIS 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS02

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS02	
Datatype	String	
Description	Indicates Customer MIS 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS03	
Datatype	String	
Description	Indicates Customer MIS 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	String	
Description	Indicates Customer MIS 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS05	
Datatype	String	
Description	Indicates Customer MIS 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS06	
Datatype	String	
Description	Indicates Customer MIS 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS07

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS07	
Datatype	String	
Description	Indicates Customer MIS 7	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS08

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS08	
Datatype	String	
Description	Indicates Customer MIS 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS09

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS09	
Datatype	String	
Description	Indicates Customer MIS 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS10

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS10	
Datatype	String	
Description	Indicates Customer MIS 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CRGL

<b>Attribute</b>	<b>Description</b>	
Name	CRGL	
Datatype	String	
Description	Indicates Credit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CURBAL

<b>Attribute</b>	<b>Description</b>	
Name	CURBAL	
Datatype	Number	
Description	Indicates Current Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CURBALLCY	
Datatype	Number	
Description	Indicates Current Balance in LCY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SYSACNO

<b>Attribute</b>	<b>Description</b>
Name	SYSACNO

Datatype	String	
Description	Indicates System Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,C

[TOP](#)

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DR1GL

<b>Attribute</b>	<b>Description</b>	
Name	DR1GL	
Datatype	String	
Description	Indicates Debit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OFSBATCHSRNO

<b>Attribute</b>	<b>Description</b>	
Name	OFSBATCHSRNO	
Datatype	Number	
Description	Indicates Offset Batch Serial Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BATCHSRNO

<b>Attribute</b>	<b>Description</b>	
Name	BATCHSRNO	
Datatype	Number	
Description	Indicates Batch Serial Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## ACORGL

Attribute	Description	
Name	ACORGL	
Datatype	String	
Description	Indicates whether Account or GL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	G,A

[TOP](#)

## FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0



**VALDATE**

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**RELATEDREF**

Attribute	Description	
Name	RELATEDREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RELATEDACC**

Attribute	Description	
Name	RELATEDACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**TXNATTRREFNO**

Attribute	Description
Name	TXNATTRREFNO

Datatype	String	
Description	Indicates Transaction Attribute Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CUSTMISREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMISREFNO	
Datatype	String	
Description	Indicates Customer MIS Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

### 2.4.3.EG-CreateEntries-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*

*Batchmaster-Details-Full*

*BATCHREFNO*

*BRNCD*

*SOURCECD*

*BRANCH\_NAME*

*BLNCCHK*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Journalentries-Details*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

TXNATTR06  
TXNATTR07  
TXNATTR08  
TXNATTR09  
TXNATTR10  
TXNATTR11  
TXNATTR12  
TXNATTR13  
TXNATTR14  
TXNATTR15  
TXNATTR16  
TXNATTR17  
TXNATTR18  
TXNATTR19  
TXNATTR20  
TXNATTR21  
TXNATTR22  
TXNATTR23  
TXNATTR24  
TXNATTR25  
TXNATTR26  
TXNATTR27  
TXNATTR28  
TXNATTR29  
TXNATTR30  
TXNMIS01  
TXNMIS02  
TXNMIS03  
TXNMIS04  
TXNMIS05  
TXNMIS06  
TXNMIS07  
TXNMIS08  
TXNMIS09  
TXNMIS10  
TXNMIS11  
TXNMIS12  
TXNMIS13  
TXNMIS14  
TXNMIS15  
TXNMIS16  
TXNMIS17  
TXNMIS18  
TXNMIS19

TXNMIS20  
CUSTMIS01  
CUSTMIS02  
CUSTMIS03  
CUSTMIS04  
CUSTMIS05  
CUSTMIS06  
CUSTMIS07  
CUSTMIS08  
CUSTMIS09  
CUSTMIS10  
CRGL  
CURBAL  
CURBALLCY  
SYSACNO  
DRCRINDICTR  
TRNCD  
DR1GL  
OFSBATCHSRNO  
ACBRN  
CCY  
AC\_NO  
BATCHSRNO  
GAAPCD  
ACORGL  
FCYAMT  
EXCHRATE  
LCYAMT  
VALDATE  
AMTTAG  
RELATEDREF  
RELATEDACC  
BOOKDATE  
FINCYCLE  
PERIODCD  
TXNATTRREFNO  
CUSTMISREFNO  
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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



**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](#)**Batchmaster-Details-Full**

Attribute	Description
Name	Batchmaster-Details-Full
Datatype	
Description	

**BATCHREFNO**

Attribute	Description	
Name	BATCHREFNO	
Datatype	String	
Description	Indicates Batch Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**BRNCD**

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SOURCECD**

Attribute	Description	
Name	SOURCECD	
Datatype	String	
Description	Indicates Source Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**BRANCH\_NAME**

Attribute	Description	
Name	BRANCH_NAME	
Datatype	String	
Description	Specifies the Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BLNCCHK**

Attribute	Description	
Name	BLNCCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description
-----------	-------------

Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
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	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
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	Specifies whether the record is authorized or not	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Journalentries-Details

<b>Attribute</b>	<b>Description</b>	
Name	Journalentries-Details	
Datatype		

Description	Indicates Journal Entry Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNATTR01

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR01	
Datatype	String	
Description	Indicates Transaction Attribute 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR02

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR02	
Datatype	String	
Description	Indicates Transaction Attribute 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR03

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR03	
Datatype	String	
Description	Indicates Transaction Attribute 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR04

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR04	
Datatype	String	
Description	Indicates Transaction Attribute 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR05

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR05	
Datatype	String	
Description	Indicates Transaction Attribute 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR06

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR06	
Datatype	String	
Description	Indicates Transaction Attribute 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR07

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR07	
Datatype	String	
Description	Indicates Transaction Attribute 7	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR08

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR08	
Datatype	String	
Description	Indicates Transaction Attribute 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR09**

Attribute		Description
Name	TXNATTR09	
Datatype	String	
Description	Indicates Transaction Attribute 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR10**

Attribute		Description
Name	TXNATTR10	
Datatype	String	
Description	Indicates Transaction Attribute 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR11**

Attribute		Description
Name	TXNATTR11	
Datatype	String	
Description	Indicates Transaction Attribute 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR12**

Attribute		Description
Name	TXNATTR12	
Datatype	String	
Description	Indicates Transaction Attribute 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR13**



Attribute	Description	
Name	TXNATTR13	
Datatype	String	
Description	Indicates Transaction Attribute 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR14

Attribute	Description	
Name	TXNATTR14	
Datatype	String	
Description	Indicates Transaction Attribute 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR15

Attribute	Description	
Name	TXNATTR15	
Datatype	String	
Description	Indicates Transaction Attribute 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR16

Attribute	Description	
Name	TXNATTR16	
Datatype	String	
Description	Indicates Transaction Attribute 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR17

Attribute	Description
Name	TXNATTR17

Datatype	String	
Description	Indicates Transaction Attribute 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	String	
Description	Indicates Transaction Attribute 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR19

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR19	
Datatype	String	
Description	Indicates Transaction Attribute 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR20

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR20	
Datatype	String	
Description	Indicates Transaction Attribute 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR21

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR21	
Datatype	String	
Description	Indicates Transaction Attribute 21	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR22

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR22	
Datatype	String	
Description	Indicates Transaction Attribute 22	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR23

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR23	
Datatype	String	
Description	Indicates Transaction Attribute 23	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR24

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR24	
Datatype	String	
Description	Indicates Transaction Attribute 24	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR25

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR25	
Datatype	String	
Description	Indicates Transaction Attribute 25	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR26

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR26	
Datatype	String	
Description	Indicates Transaction Attribute 26	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR27

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR27	
Datatype	String	
Description	Indicates Transaction Attribute 27	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR28

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR28	
Datatype	String	
Description	Indicates Transaction Attribute 28	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR29

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR29	
Datatype	String	
Description	Indicates Transaction Attribute 29	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR30**

Attribute	Description	
Name	TXNATTR30	
Datatype	String	
Description	Indicates Transaction Attribute 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS01**

Attribute	Description	
Name	TXNMIS01	
Datatype	String	
Description	Indicates Transaction MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS02**

Attribute	Description	
Name	TXNMIS02	
Datatype	String	
Description	Indicates Transaction MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS03**

Attribute	Description	
Name	TXNMIS03	
Datatype	String	
Description	Indicates Transaction MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS04**

Attribute	Description	
Name	TXNMIS04	
Datatype	String	
Description	Indicates Transaction MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS05

Attribute	Description	
Name	TXNMIS05	
Datatype	String	
Description	Indicates Transaction MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS06

Attribute	Description	
Name	TXNMIS06	
Datatype	String	
Description	Indicates Transaction MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS07

Attribute	Description	
Name	TXNMIS07	
Datatype	String	
Description	Indicates Transaction MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS08

Attribute	Description
Name	TXNMIS08

Datatype	String	
Description	Indicates Transaction MIS 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	String	
Description	Indicates Transaction MIS 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	String	
Description	Indicates Transaction MIS 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	String	
Description	Indicates Transaction MIS 12	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNMIS13

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS13	
Datatype	String	
Description	Indicates Transaction MIS 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNMIS14

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS14	
Datatype	String	
Description	Indicates Transaction MIS 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNMIS15

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS15	
Datatype	String	
Description	Indicates Transaction MIS 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNMIS16

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS16	
Datatype	String	
Description	Indicates Transaction MIS 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS17

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS17	
Datatype	String	
Description	Indicates Transaction MIS 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS18

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS18	
Datatype	String	
Description	Indicates Transaction MIS 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS19

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS19	
Datatype	String	
Description	Indicates Transaction MIS 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS20

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS20	
Datatype	String	
Description	Indicates Transaction MIS 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**CUSTOMIS01**

Attribute	Description	
Name	CUSTOMIS01	
Datatype	String	
Description	Indicates Customer MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CUSTOMIS02**

Attribute	Description	
Name	CUSTOMIS02	
Datatype	String	
Description	Indicates Customer MIS 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CUSTOMIS03**

Attribute	Description	
Name	CUSTOMIS03	
Datatype	String	
Description	Indicates Customer MIS 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CUSTOMIS04**

Attribute	Description	
Name	CUSTOMIS04	
Datatype	String	
Description	Indicates Customer MIS 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CUSTOMIS05**

Attribute	Description	
Name	CUSTMIS05	
Datatype	String	
Description	Indicates Customer MIS 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CUSTMIS06

Attribute	Description	
Name	CUSTMIS06	
Datatype	String	
Description	Indicates Customer MIS 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CUSTMIS07

Attribute	Description	
Name	CUSTMIS07	
Datatype	String	
Description	Indicates Customer MIS 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CUSTMIS08

Attribute	Description	
Name	CUSTMIS08	
Datatype	String	
Description	Indicates Customer MIS 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CUSTMIS09

Attribute	Description
Name	CUSTMIS09

Datatype	String	
Description	Indicates Customer MIS 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTMIS10

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS10	
Datatype	String	
Description	Indicates Customer MIS 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CRGL

<b>Attribute</b>	<b>Description</b>	
Name	CRGL	
Datatype	String	
Description	Indicates Credit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CURBAL

<b>Attribute</b>	<b>Description</b>	
Name	CURBAL	
Datatype	Number	
Description	Indicates Current Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CURBALLCY	
Datatype	Number	
Description	Indicates Current Balance in LCY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SY SACNO**

Attribute		Description
Name	SY SACNO	
Datatype	String	
Description	Indicates System Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**DR CRINDICTR**

Attribute		Description
Name	DR CRINDICTR	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,C

**TR NCD**

Attribute		Description
Name	TR NCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DR1GL**

Attribute		Description
Name	DR1GL	
Datatype	String	
Description	Indicates Debit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**OFS BATCHSRNO**

Attribute	Description	
Name	OFSBATCHSRNO	
Datatype	Number	
Description	Indicates Offset Batch Serial Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## BATCHSRNO

Attribute	Description	
Name	BATCHSRNO	
Datatype	Number	
Description	Indicates Batch Serial Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ACORGL

<b>Attribute</b>	<b>Description</b>	
Name	ACORGL	
Datatype	String	
Description	Indicates whether Account or GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,A

[TOP](#)

## FCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>
Name	LCYAMT

Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDATE

<b>Attribute</b>	<b>Description</b>	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## RELATEDREF

<b>Attribute</b>	<b>Description</b>	
Name	RELATEDREF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RELATEDACC

<b>Attribute</b>	<b>Description</b>	
Name	RELATEDACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**BOOKDATE**

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

**FINCYCLE**

Attribute	Description	
Name	FINCYCLE	
Datatype	String	
Description	Indicates Financial Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PERIODCD**

Attribute	Description	
Name	PERIODCD	
Datatype	String	
Description	Indicates Period Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TXNATTRREFNO**

Attribute	Description	
Name	TXNATTRREFNO	
Datatype	String	
Description	Indicates Transaction Attribute Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**CUSTMISREFNO**

Attribute	Description
Name	CUSTMISREFNO

Datatype	String	
Description	Indicates Customer MIS Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[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

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

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.4.EG-CreateEntries-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*

*Batchmaster-Details-PK*

*BATCHREFNO*

*Batchmaster-Details-IO*

*BATCHREFNO*

*BRNCD*

*SOURCECD*

*BRANCH\_NAME*

*BLNCCHK*

*Journalentries-Details*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

*TXNATTR06*

*TXNATTR07*

*TXNATTR08*

*TXNATTR09*

TXNATTR10  
TXNATTR11  
TXNATTR12  
TXNATTR13  
TXNATTR14  
TXNATTR15  
TXNATTR16  
TXNATTR17  
TXNATTR18  
TXNATTR19  
TXNATTR20  
TXNATTR21  
TXNATTR22  
TXNATTR23  
TXNATTR24  
TXNATTR25  
TXNATTR26  
TXNATTR27  
TXNATTR28  
TXNATTR29  
TXNATTR30  
TXNMIS01  
TXNMIS02  
TXNMIS03  
TXNMIS04  
TXNMIS05  
TXNMIS06  
TXNMIS07  
TXNMIS08  
TXNMIS09  
TXNMIS10  
TXNMIS11  
TXNMIS12  
TXNMIS13  
TXNMIS14  
TXNMIS15  
TXNMIS16  
TXNMIS17  
TXNMIS18  
TXNMIS19  
TXNMIS20  
CUSTMIS01  
CUSTMIS02  
CUSTMIS03

CUSTMIS04  
 CUSTMIS05  
 CUSTMIS06  
 CUSTMIS07  
 CUSTMIS08  
 CUSTMIS09  
 CUSTMIS10  
 CRGL  
 CURBAL  
 CURBALLCY  
 SYSACNO  
 DRCCRINDICTR  
 TRNCD  
 DR1GL  
 OFSBATCHSRNO  
 ACBRN  
 CCY  
 AC\_NO  
 BATCHSRNO  
 GAAPCD  
 ACORGL  
 FCYAMT  
 EXCHRATE  
 LCYAMT  
 VALDATE  
 AMTTAG  
 RELATEDREF  
 RELATEDACC  
 TXNATTRREFNO  
 CUSTMISREFNO  
 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

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION



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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	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](#)

## Batchmaster-Details-PK

Attribute	Description
Name	Batchmaster-Details-PK
Datatype	
Description	

**BATCHREFNO**

Attribute	Description	
Name	BATCHREFNO	
Datatype	String	
Description	Indicates Batch Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Batchmaster-Details-IO**

Attribute	Description	
Name	Batchmaster-Details-IO	
Datatype		
Description		

**BATCHREFNO**

Attribute	Description	
Name	BATCHREFNO	
Datatype	String	
Description	Indicates Batch Reference NUmber.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**BRNCD**

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SOURCECD**

Attribute	Description	
Name	SOURCECD	
Datatype	String	
Description	Indicates Source Id	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_NAME	
Datatype	String	
Description	Specifies the Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BLNCCHK

<b>Attribute</b>	<b>Description</b>	
Name	BLNCCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Journalentries-Details

<b>Attribute</b>	<b>Description</b>	
Name	Journalentries-Details	
Datatype		
Description	Indicates Journal Entry Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNATTR01

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR01	
Datatype	String	
Description	Indicates Transaction Attribute 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR02**

Attribute		Description
Name	TXNATTR02	
Datatype	String	
Description	Indicates Transaction Attribute 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR03**

Attribute		Description
Name	TXNATTR03	
Datatype	String	
Description	Indicates Transaction Attribute 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR04**

Attribute		Description
Name	TXNATTR04	
Datatype	String	
Description	Indicates Transaction Attribute 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR05**

Attribute		Description
Name	TXNATTR05	
Datatype	String	
Description	Indicates Transaction Attribute 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR06**

Attribute	Description	
Name	TXNATTR06	
Datatype	String	
Description	Indicates Transaction Attribute 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR07

Attribute	Description	
Name	TXNATTR07	
Datatype	String	
Description	Indicates Transaction Attribute 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR08

Attribute	Description	
Name	TXNATTR08	
Datatype	String	
Description	Indicates Transaction Attribute 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR09

Attribute	Description	
Name	TXNATTR09	
Datatype	String	
Description	Indicates Transaction Attribute 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR10

Attribute	Description
Name	TXNATTR10

Datatype	String	
Description	Indicates Transaction Attribute 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	String	
Description	Indicates Transaction Attribute 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	String	
Description	Indicates Transaction Attribute 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	String	
Description	Indicates Transaction Attribute 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	String	
Description	Indicates Transaction Attribute 14	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	String	
Description	Indicates Transaction Attribute 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	String	
Description	Indicates Transaction Attribute 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	String	
Description	Indicates Transaction Attribute 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	String	
Description	Indicates Transaction Attribute 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR19

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR19	
Datatype	String	
Description	Indicates Transaction Attribute 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR20

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR20	
Datatype	String	
Description	Indicates Transaction Attribute 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR21

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR21	
Datatype	String	
Description	Indicates Transaction Attribute 21	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR22

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR22	
Datatype	String	
Description	Indicates Transaction Attribute 22	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR23**

Attribute		Description
Name	TXNATTR23	
Datatype	String	
Description	Indicates Transaction Attribute 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR24**

Attribute		Description
Name	TXNATTR24	
Datatype	String	
Description	Indicates Transaction Attribute 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR25**

Attribute		Description
Name	TXNATTR25	
Datatype	String	
Description	Indicates Transaction Attribute 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR26**

Attribute		Description
Name	TXNATTR26	
Datatype	String	
Description	Indicates Transaction Attribute 26	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR27**

Attribute	Description	
Name	TXNATTR27	
Datatype	String	
Description	Indicates Transaction Attribute 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR28

Attribute	Description	
Name	TXNATTR28	
Datatype	String	
Description	Indicates Transaction Attribute 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR29

Attribute	Description	
Name	TXNATTR29	
Datatype	String	
Description	Indicates Transaction Attribute 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR30

Attribute	Description	
Name	TXNATTR30	
Datatype	String	
Description	Indicates Transaction Attribute 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS01

Attribute	Description
Name	TXNMIS01

Datatype	String	
Description	Indicates Transaction MIS 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	String	
Description	Indicates Transaction MIS 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	String	
Description	Indicates Transaction MIS 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	String	
Description	Indicates Transaction MIS 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	String	
Description	Indicates Transaction MIS 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	String	
Description	Indicates Transaction MIS 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	String	
Description	Indicates Transaction MIS 7	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	String	
Description	Indicates Transaction MIS 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	String	
Description	Indicates Transaction MIS 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	String	
Description	Indicates Transaction MIS 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	String	
Description	Indicates Transaction MIS 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS13

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS13	
Datatype	String	
Description	Indicates Transaction MIS 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS14**

Attribute	Description	
Name	TXNMIS14	
Datatype	String	
Description	Indicates Transaction MIS 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS15**

Attribute	Description	
Name	TXNMIS15	
Datatype	String	
Description	Indicates Transaction MIS 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS16**

Attribute	Description	
Name	TXNMIS16	
Datatype	String	
Description	Indicates Transaction MIS 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS17**

Attribute	Description	
Name	TXNMIS17	
Datatype	String	
Description	Indicates Transaction MIS 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS18**



Attribute	Description	
Name	TXNMIS18	
Datatype	String	
Description	Indicates Transaction MIS 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS19

Attribute	Description	
Name	TXNMIS19	
Datatype	String	
Description	Indicates Transaction MIS 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS20

Attribute	Description	
Name	TXNMIS20	
Datatype	String	
Description	Indicates Transaction MIS 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CUSTMIS01

Attribute	Description	
Name	CUSTMIS01	
Datatype	String	
Description	Indicates Customer MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CUSTMIS02

Attribute	Description
Name	CUSTMIS02

Datatype	String	
Description	Indicates Customer MIS 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTMIS03

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS03	
Datatype	String	
Description	Indicates Customer MIS 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTMIS04

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS04	
Datatype	String	
Description	Indicates Customer MIS 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTMIS05

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS05	
Datatype	String	
Description	Indicates Customer MIS 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### CUSTMIS06

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMIS06	
Datatype	String	
Description	Indicates Customer MIS 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTOMIS07

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMIS07	
Datatype	String	
Description	Indicates Customer MIS 7	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTOMIS08

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMIS08	
Datatype	String	
Description	Indicates Customer MIS 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTOMIS09

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMIS09	
Datatype	String	
Description	Indicates Customer MIS 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CUSTOMIS10

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMIS10	
Datatype	String	
Description	Indicates Customer MIS 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CRGL

<b>Attribute</b>	<b>Description</b>	
Name	CRGL	
Datatype	String	
Description	Indicates Credit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CURBAL

<b>Attribute</b>	<b>Description</b>	
Name	CURBAL	
Datatype	Number	
Description	Indicates Current Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CURBALLCY	
Datatype	Number	
Description	Indicates Current Balance in LCY	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	String	
Description	Indicates System Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>
Name	DRCRINDICTR

Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,C

[TOP](#)

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DR1GL

<b>Attribute</b>	<b>Description</b>	
Name	DR1GL	
Datatype	String	
Description	Indicates Debit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OFSBATCHSRNO

<b>Attribute</b>	<b>Description</b>	
Name	OFSBATCHSRNO	
Datatype	Number	
Description	Indicates Offset Batch Serial Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BATCHSRNO

<b>Attribute</b>	<b>Description</b>	
Name	BATCHSRNO	
Datatype	Number	
Description	Indicates Batch Serial Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## ACORGL

Attribute	Description	
Name	ACORGL	
Datatype	String	
Description	Indicates whether Account or GL	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	G,A

[TOP](#)

## FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Local Currency Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description	Indicates Amount Tag				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## RELATEDREF

Attribute	Description				
Name	RELATEDREF				
Datatype	String				
Description	Indicates Related Reference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## RELATEDACC

Attribute	Description				
Name	RELATEDACC				
Datatype	String				
Description	Indicates Related Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

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## TXNATTRREFNO

Attribute	Description				
Name	TXNATTRREFNO				
Datatype	String				
Description	Indicates Transaction Attribute Reference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## CUSTMISREFNO

Attribute	Description
-----------	-------------



Name	CUSTMISREFNO	
Datatype	String	
Description	Indicates Customer MIS Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[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

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

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.5.CreateTxnAttributes

CreateTransactionAttributes

### 2.5.1.EG-CreateTxnAttributes-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*

*Txn-Attr-Upload-Full*

*OPREFNO*

*TXNATTRREFNO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Txn-Attr*

*TXNATTR30*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

TXNATTR05  
TXNATTR06  
TXNATTR07  
TXNATTR08  
TXNATTR09  
TXNATTR10  
TXNATTR11  
TXNATTR12  
TXNATTR13  
TXNATTR14  
TXNATTR15  
TXNATTR16  
TXNATTR17  
TXNATTR18  
TXNATTR19  
TXNATTR20  
TXNATTR21  
TXNATTR22  
TXNATTR23  
TXNATTR24  
TXNATTR25  
TXNATTR26  
TXNATTR27  
TXNATTR28  
TXNATTR29

*Txn-Mis-Attr*

TXNMIS07  
TXNMIS08  
TXNMIS09  
TXNMIS10  
TXNMIS11  
TXNMIS12  
TXNMIS13  
TXNMIS14  
TXNMIS15  
TXNMIS16  
TXNMIS17  
TXNMIS18  
TXNMIS19  
TXNMIS20  
TXNMIS01  
TXNMIS02  
TXNMIS03  
TXNMIS04

TXNMIS05

TXNMIS06

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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



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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Txn-Attr-Upload-Full

Attribute	Description
-----------	-------------

Name	Txn-Attr-Upload-Full
Datatype	
Description	

[TOP](#)

## OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TXNATTRREFNO

Attribute	Description	
Name	TXNATTRREFNO	
Datatype	String	
Description	Indicates Transaction Attribute Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Txn-Attr

Attribute	Description				
Name	Txn-Attr				
Datatype					
Description	Indicates Transaction Attribute Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNATTR30

Attribute	Description				
Name	TXNATTR30				
Datatype	String				
Description	Indicates Transaction Attribute Value 30				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

## TXNATTR01

Attribute	Description				
Name	TXNATTR01				
Datatype	String				
Description	Indicates Transaction Attribute Value 01				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

## TXNATTR02

Attribute	Description
Name	TXNATTR02
Datatype	String

Description	Indicates Transaction Attribute Value 02	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNATTR03

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR03	
Datatype	String	
Description	Indicates Transaction Attribute Value 03	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNATTR04

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR04	
Datatype	String	
Description	Indicates Transaction Attribute Value 04	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNATTR05

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR05	
Datatype	String	
Description	Indicates Transaction Attribute Value 05	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNATTR06

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR06	
Datatype	String	
Description	Indicates Transaction Attribute Value 06	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR07

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR07	
Datatype	String	
Description	Indicates Transaction Attribute Value 07	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR08

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR08	
Datatype	String	
Description	Indicates Transaction Attribute Value 08	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR09

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR09	
Datatype	String	
Description	Indicates Transaction Attribute Value 09	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR10

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR10	
Datatype	String	
Description	Indicates Transaction Attribute Value 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR11**

Attribute		Description
Name	TXNATTR11	
Datatype	String	
Description	Indicates Transaction Attribute Value 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR12**

Attribute		Description
Name	TXNATTR12	
Datatype	String	
Description	Indicates Transaction Attribute Value 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR13**

Attribute		Description
Name	TXNATTR13	
Datatype	String	
Description	Indicates Transaction Attribute Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR14**

Attribute		Description
Name	TXNATTR14	
Datatype	String	
Description	Indicates Transaction Attribute Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR15**

Attribute	Description	
Name	TXNATTR15	
Datatype	String	
Description	Indicates Transaction Attribute Value 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR16

Attribute	Description	
Name	TXNATTR16	
Datatype	String	
Description	Indicates Transaction Attribute Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR17

Attribute	Description	
Name	TXNATTR17	
Datatype	String	
Description	Indicates Transaction Attribute Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR18

Attribute	Description	
Name	TXNATTR18	
Datatype	String	
Description	Indicates Transaction Attribute Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR19

Attribute	Description
Name	TXNATTR19



Datatype	String	
Description	Indicates Transaction Attribute Value 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR20

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR20	
Datatype	String	
Description	Indicates Transaction Attribute Value 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR21

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR21	
Datatype	String	
Description	Indicates Transaction Attribute Value 21	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR22

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR22	
Datatype	String	
Description	Indicates Transaction Attribute Value 22	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR23

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR23	
Datatype	String	
Description	Indicates Transaction Attribute Value 23	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR24

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR24	
Datatype	String	
Description	Indicates Transaction Attribute Value 24	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR25

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR25	
Datatype	String	
Description	Indicates Transaction Attribute Value 25	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR26

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR26	
Datatype	String	
Description	Indicates Transaction Attribute Value 26	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR27

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR27	
Datatype	String	
Description	Indicates Transaction Attribute Value 27	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR28

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR28	
Datatype	String	
Description	Indicates Transaction Attribute Value 28	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR29

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR29	
Datatype	String	
Description	Indicates Transaction Attribute Value 29	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## Txn-Mis-Attr

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Mis-Attr	
Datatype		
Description	Indicates Transaction MIS Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	String	
Description	Indicates Transaction MIS Value 07	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS08

Attribute	Description	
Name	TXNMIS08	
Datatype	String	
Description	Indicates Transaction MIS Value 08	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS09

Attribute	Description	
Name	TXNMIS09	
Datatype	String	
Description	Indicates Transaction MIS Value 09	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS11

Attribute	Description	
Name	TXNMIS11	
Datatype	String	
Description	Indicates Transaction MIS Value 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS12

Attribute	Description
Name	TXNMIS12

Datatype	String	
Description	Indicates Transaction MIS Value 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNMIS13

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS13	
Datatype	String	
Description	Indicates Transaction MIS Value 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNMIS14

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS14	
Datatype	String	
Description	Indicates Transaction MIS Value 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNMIS15

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS15	
Datatype	String	
Description	Indicates Transaction MIS Value 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### TXNMIS16

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS16	
Datatype	String	
Description	Indicates Transaction MIS Value 16	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS17

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS17	
Datatype	String	
Description	Indicates Transaction MIS Value 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS18

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS18	
Datatype	String	
Description	Indicates Transaction MIS Value 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS19

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS19	
Datatype	String	
Description	Indicates Transaction MIS Value 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS20

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS20	
Datatype	String	
Description	Indicates Transaction MIS Value 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS01

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS01	
Datatype	String	
Description	Indicates Transaction MIS Value 01	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	String	
Description	Indicates Transaction MIS Value 02	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	String	
Description	Indicates Transaction MIS Value 03	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	String	
Description	Indicates Transaction MIS Value 04	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS05**

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	String	
Description	Indicates Transaction MIS Value 05	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS06**

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	String	
Description	Indicates Transaction MIS Value 06	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



## 2.5.2.EG-CreateTxnAttributes-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*

*Txn-Attr-Upload-IO*

*OPREFNO*

*TXNATTRREFNO*

*Txn-Attr*

*TXNATTR30*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

*TXNATTR06*

*TXNATTR07*

*TXNATTR08*

*TXNATTR09*

*TXNATTR10*

*TXNATTR11*

*TXNATTR12*

*TXNATTR13*

*TXNATTR14*

TXNATTR15  
 TXNATTR16  
 TXNATTR17  
 TXNATTR18  
 TXNATTR19  
 TXNATTR20  
 TXNATTR21  
 TXNATTR22  
 TXNATTR23  
 TXNATTR24  
 TXNATTR25  
 TXNATTR26  
 TXNATTR27  
 TXNATTR28  
 TXNATTR29

*Txn-Mis-Attr*

TXNMIS07  
 TXNMIS08  
 TXNMIS09  
 TXNMIS10  
 TXNMIS11  
 TXNMIS12  
 TXNMIS13  
 TXNMIS14  
 TXNMIS15  
 TXNMIS16  
 TXNMIS17  
 TXNMIS18  
 TXNMIS19  
 TXNMIS20  
 TXNMIS01  
 TXNMIS02  
 TXNMIS03  
 TXNMIS04  
 TXNMIS05  
 TXNMIS06

## 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

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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		

Attribute	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	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](#)

## Txn-Attr-Upload-IO

Attribute	Description
Name	Txn-Attr-Upload-IO
Datatype	
Description	

[TOP](#)

## OPREFNO

Attribute	Description
Name	OPREFNO
Datatype	String
Description	Indicates Operation Reference

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNATTRREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTRREFNO	
Datatype	String	
Description	Indicates Transaction Attribute Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## Txn-Attr

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr	
Datatype		
Description	Indicates Transaction Attribute Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNATTR30

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR30	
Datatype	String	
Description	Indicates Transaction Attribute Value 30	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR01

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR01	
Datatype	String	
Description	Indicates Transaction Attribute Value 01	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**TXNATTR02**

Attribute		Description
Name	TXNATTR02	
Datatype	String	
Description	Indicates Transaction Attribute Value 02	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR03**

Attribute		Description
Name	TXNATTR03	
Datatype	String	
Description	Indicates Transaction Attribute Value 03	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR04**

Attribute		Description
Name	TXNATTR04	
Datatype	String	
Description	Indicates Transaction Attribute Value 04	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR05**

Attribute		Description
Name	TXNATTR05	
Datatype	String	
Description	Indicates Transaction Attribute Value 05	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR06**

Attribute	Description	
Name	TXNATTR06	
Datatype	String	
Description	Indicates Transaction Attribute Value 06	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR07

Attribute	Description	
Name	TXNATTR07	
Datatype	String	
Description	Indicates Transaction Attribute Value 07	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR08

Attribute	Description	
Name	TXNATTR08	
Datatype	String	
Description	Indicates Transaction Attribute Value 08	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR09

Attribute	Description	
Name	TXNATTR09	
Datatype	String	
Description	Indicates Transaction Attribute Value 09	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR10

Attribute	Description
Name	TXNATTR10

Datatype	String	
Description	Indicates Transaction Attribute Value 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	String	
Description	Indicates Transaction Attribute Value 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	String	
Description	Indicates Transaction Attribute Value 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	String	
Description	Indicates Transaction Attribute Value 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	String	
Description	Indicates Transaction Attribute Value 14	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	String	
Description	Indicates Transaction Attribute Value 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	String	
Description	Indicates Transaction Attribute Value 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	String	
Description	Indicates Transaction Attribute Value 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	String	
Description	Indicates Transaction Attribute Value 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR19

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR19	
Datatype	String	
Description	Indicates Transaction Attribute Value 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR20

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR20	
Datatype	String	
Description	Indicates Transaction Attribute Value 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR21

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR21	
Datatype	String	
Description	Indicates Transaction Attribute Value 21	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR22

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR22	
Datatype	String	
Description	Indicates Transaction Attribute Value 22	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR23**

Attribute		Description
Name	TXNATTR23	
Datatype	String	
Description	Indicates Transaction Attribute Value 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR24**

Attribute		Description
Name	TXNATTR24	
Datatype	String	
Description	Indicates Transaction Attribute Value 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR25**

Attribute		Description
Name	TXNATTR25	
Datatype	String	
Description	Indicates Transaction Attribute Value 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR26**

Attribute		Description
Name	TXNATTR26	
Datatype	String	
Description	Indicates Transaction Attribute Value 26	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR27**

Attribute	Description	
Name	TXNATTR27	
Datatype	String	
Description	Indicates Transaction Attribute Value 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR28

Attribute	Description	
Name	TXNATTR28	
Datatype	String	
Description	Indicates Transaction Attribute Value 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR29

Attribute	Description	
Name	TXNATTR29	
Datatype	String	
Description	Indicates Transaction Attribute Value 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## Txn-Mis-Attr

Attribute	Description	
Name	Txn-Mis-Attr	
Datatype		
Description	Indicates Transaction MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNMIS07

Attribute	Description	
Name	TXNMIS07	
Datatype	String	
Description	Indicates Transaction MIS Value 07	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	String	
Description	Indicates Transaction MIS Value 08	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	String	
Description	Indicates Transaction MIS Value 09	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS Value 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	String	
Description	Indicates Transaction MIS Value 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	String	
Description	Indicates Transaction MIS Value 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS13

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS13	
Datatype	String	
Description	Indicates Transaction MIS Value 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS14

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS14	
Datatype	String	
Description	Indicates Transaction MIS Value 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS15

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS15	
Datatype	String	
Description	Indicates Transaction MIS Value 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS16**

Attribute		Description
Name	TXNMIS16	
Datatype	String	
Description	Indicates Transaction MIS Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS17**

Attribute		Description
Name	TXNMIS17	
Datatype	String	
Description	Indicates Transaction MIS Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS18**

Attribute		Description
Name	TXNMIS18	
Datatype	String	
Description	Indicates Transaction MIS Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS19**

Attribute		Description
Name	TXNMIS19	
Datatype	String	
Description	Indicates Transaction MIS Value 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS20**

Attribute	Description	
Name	TXNMIS20	
Datatype	String	
Description	Indicates Transaction MIS Value 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS01

Attribute	Description	
Name	TXNMIS01	
Datatype	String	
Description	Indicates Transaction MIS Value 01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS02

Attribute	Description	
Name	TXNMIS02	
Datatype	String	
Description	Indicates Transaction MIS Value 02	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS03

Attribute	Description	
Name	TXNMIS03	
Datatype	String	
Description	Indicates Transaction MIS Value 03	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS04

Attribute	Description
Name	TXNMIS04

Datatype	String	
Description	Indicates Transaction MIS Value 04	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	String	
Description	Indicates Transaction MIS Value 05	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	String	
Description	Indicates Transaction MIS Value 06	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

### 2.5.3.EG-CreateTxnAttributes-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*

*Txn-Attr-Upload-Full*

*OPREFNO*

*TXNATTRREFNO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Txn-Attr*

*TXNATTR30*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

*TXNATTR06*

*TXNATTR07*

TXNATTR08  
TXNATTR09  
TXNATTR10  
TXNATTR11  
TXNATTR12  
TXNATTR13  
TXNATTR14  
TXNATTR15  
TXNATTR16  
TXNATTR17  
TXNATTR18  
TXNATTR19  
TXNATTR20  
TXNATTR21  
TXNATTR22  
TXNATTR23  
TXNATTR24  
TXNATTR25  
TXNATTR26  
TXNATTR27  
TXNATTR28  
TXNATTR29

*Txn-Mis-Attr*

TXNMIS07  
TXNMIS08  
TXNMIS09  
TXNMIS10  
TXNMIS11  
TXNMIS12  
TXNMIS13  
TXNMIS14  
TXNMIS15  
TXNMIS16  
TXNMIS17  
TXNMIS18  
TXNMIS19  
TXNMIS20  
TXNMIS01  
TXNMIS02  
TXNMIS03  
TXNMIS04  
TXNMIS05  
TXNMIS06

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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



**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

Attribute	Description
Name	MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

Attributes	<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](#)

## Txn-Attr-Upload-Full

Attribute	Description
Name	Txn-Attr-Upload-Full
Datatype	
Description	

[TOP](#)

## OPREFNO

Attribute	Description				
Name	OPREFNO				
Datatype	String				
Description	Indicates Operation Reference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## TXNATTRREFNO

Attribute	Description				
Name	TXNATTRREFNO				
Datatype	String				
Description	Indicates Transaction Attribute Reference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created/last modified the record.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
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	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status  O - Open C - Close	
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	Specifies whether the record is authorized or not	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Txn-Attr

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr	
Datatype		
Description	Indicates Transaction Attribute Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNATTR30

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR30	
Datatype	String	
Description	Indicates Transaction Attribute Value 30	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR01

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR01	
Datatype	String	
Description	Indicates Transaction Attribute Value 01	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR02

Attribute	Description	
Name	TXNATTR02	
Datatype	String	
Description	Indicates Transaction Attribute Value 02	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

### TXNATTR03

Attribute	Description	
Name	TXNATTR03	
Datatype	String	
Description	Indicates Transaction Attribute Value 03	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

### TXNATTR04

Attribute	Description	
Name	TXNATTR04	
Datatype	String	
Description	Indicates Transaction Attribute Value 04	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

### TXNATTR05

Attribute	Description	
Name	TXNATTR05	
Datatype	String	
Description	Indicates Transaction Attribute Value 05	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

### TXNATTR06

Attribute	Description
Name	TXNATTR06

Datatype	String	
Description	Indicates Transaction Attribute Value 06	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR07

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR07	
Datatype	String	
Description	Indicates Transaction Attribute Value 07	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR08

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR08	
Datatype	String	
Description	Indicates Transaction Attribute Value 08	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR09

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR09	
Datatype	String	
Description	Indicates Transaction Attribute Value 09	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR10

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR10	
Datatype	String	
Description	Indicates Transaction Attribute Value 10	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	String	
Description	Indicates Transaction Attribute Value 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	String	
Description	Indicates Transaction Attribute Value 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	String	
Description	Indicates Transaction Attribute Value 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	String	
Description	Indicates Transaction Attribute Value 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	String	
Description	Indicates Transaction Attribute Value 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	String	
Description	Indicates Transaction Attribute Value 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	String	
Description	Indicates Transaction Attribute Value 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	String	
Description	Indicates Transaction Attribute Value 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNATTR19**

Attribute		Description
Name	TXNATTR19	
Datatype	String	
Description	Indicates Transaction Attribute Value 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR20**

Attribute		Description
Name	TXNATTR20	
Datatype	String	
Description	Indicates Transaction Attribute Value 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR21**

Attribute		Description
Name	TXNATTR21	
Datatype	String	
Description	Indicates Transaction Attribute Value 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR22**

Attribute		Description
Name	TXNATTR22	
Datatype	String	
Description	Indicates Transaction Attribute Value 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR23**

Attribute	Description	
Name	TXNATTR23	
Datatype	String	
Description	Indicates Transaction Attribute Value 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR24

Attribute	Description	
Name	TXNATTR24	
Datatype	String	
Description	Indicates Transaction Attribute Value 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR25

Attribute	Description	
Name	TXNATTR25	
Datatype	String	
Description	Indicates Transaction Attribute Value 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR26

Attribute	Description	
Name	TXNATTR26	
Datatype	String	
Description	Indicates Transaction Attribute Value 26	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR27

Attribute	Description
Name	TXNATTR27

Datatype	String	
Description	Indicates Transaction Attribute Value 27	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR28

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR28	
Datatype	String	
Description	Indicates Transaction Attribute Value 28	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR29

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR29	
Datatype	String	
Description	Indicates Transaction Attribute Value 29	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## Txn-Mis-Attr

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Mis-Attr	
Datatype		
Description	Indicates Transaction MIS Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	String	
Description	Indicates Transaction MIS Value 07	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	String	
Description	Indicates Transaction MIS Value 08	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	String	
Description	Indicates Transaction MIS Value 09	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS Value 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	String	
Description	Indicates Transaction MIS Value 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS12**

Attribute		Description
Name	TXNMIS12	
Datatype	String	
Description	Indicates Transaction MIS Value 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS13**

Attribute		Description
Name	TXNMIS13	
Datatype	String	
Description	Indicates Transaction MIS Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS14**

Attribute		Description
Name	TXNMIS14	
Datatype	String	
Description	Indicates Transaction MIS Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS15**

Attribute		Description
Name	TXNMIS15	
Datatype	String	
Description	Indicates Transaction MIS Value 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS16**

Attribute	Description	
Name	TXNMIS16	
Datatype	String	
Description	Indicates Transaction MIS Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS17

Attribute	Description	
Name	TXNMIS17	
Datatype	String	
Description	Indicates Transaction MIS Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS18

Attribute	Description	
Name	TXNMIS18	
Datatype	String	
Description	Indicates Transaction MIS Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS19

Attribute	Description	
Name	TXNMIS19	
Datatype	String	
Description	Indicates Transaction MIS Value 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS20

Attribute	Description
Name	TXNMIS20



Datatype	String	
Description	Indicates Transaction MIS Value 20	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS01

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS01	
Datatype	String	
Description	Indicates Transaction MIS Value 01	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	String	
Description	Indicates Transaction MIS Value 02	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	String	
Description	Indicates Transaction MIS Value 03	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	String	
Description	Indicates Transaction MIS Value 04	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	String	
Description	Indicates Transaction MIS Value 05	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	String	
Description	Indicates Transaction MIS Value 06	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.5.4.EG-CreateTxnAttributes-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*

*Txn-Attr-Upload-PK*

*OPREFNO*

*Txn-Attr-Upload-IO*

*OPREFNO*

*TXNATTRREFNO*

*Txn-Attr*

*TXNATTR30*

*TXNATTR01*

*TXNATTR02*

*TXNATTR03*

*TXNATTR04*

*TXNATTR05*

*TXNATTR06*

*TXNATTR07*

*TXNATTR08*

*TXNATTR09*

*TXNATTR10*

*TXNATTR11*

TXNATTR12  
TXNATTR13  
TXNATTR14  
TXNATTR15  
TXNATTR16  
TXNATTR17  
TXNATTR18  
TXNATTR19  
TXNATTR20  
TXNATTR21  
TXNATTR22  
TXNATTR23  
TXNATTR24  
TXNATTR25  
TXNATTR26  
TXNATTR27  
TXNATTR28  
TXNATTR29

*Txn-Mis-Attr*

TXNMIS07  
TXNMIS08  
TXNMIS09  
TXNMIS10  
TXNMIS11  
TXNMIS12  
TXNMIS13  
TXNMIS14  
TXNMIS15  
TXNMIS16  
TXNMIS17  
TXNMIS18  
TXNMIS19  
TXNMIS20  
TXNMIS01  
TXNMIS02  
TXNMIS03  
TXNMIS04  
TXNMIS05  
TXNMIS06

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE  
WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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



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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

### Txn-Attr-Upload-PK

Attribute	Description
Name	Txn-Attr-Upload-PK
Datatype	
Description	

[TOP](#)

### OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### Txn-Attr-Upload-IO

Attribute	Description
Name	Txn-Attr-Upload-IO
Datatype	
Description	

[TOP](#)

### OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### TXNATTRREFNO

Attribute	Description	
Name	TXNATTRREFNO	
Datatype	String	
Description	Indicates Transaction Attribute Reference	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## Txn-Attr

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr	
Datatype		
Description	Indicates Transaction Attribute Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNATTR30

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR30	
Datatype	String	
Description	Indicates Transaction Attribute Value 30	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR01

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR01	
Datatype	String	
Description	Indicates Transaction Attribute Value 01	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR02

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR02	
Datatype	String	
Description	Indicates Transaction Attribute Value 02	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR03

Attribute	Description	
Name	TXNATTR03	
Datatype	String	
Description	Indicates Transaction Attribute Value 03	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

#### TXNATTR04

Attribute	Description	
Name	TXNATTR04	
Datatype	String	
Description	Indicates Transaction Attribute Value 04	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

#### TXNATTR05

Attribute	Description	
Name	TXNATTR05	
Datatype	String	
Description	Indicates Transaction Attribute Value 05	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

#### TXNATTR06

Attribute	Description	
Name	TXNATTR06	
Datatype	String	
Description	Indicates Transaction Attribute Value 06	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

#### TXNATTR07

Attribute	Description
Name	TXNATTR07

Datatype	String	
Description	Indicates Transaction Attribute Value 07	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR08

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR08	
Datatype	String	
Description	Indicates Transaction Attribute Value 08	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR09

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR09	
Datatype	String	
Description	Indicates Transaction Attribute Value 09	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR10

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR10	
Datatype	String	
Description	Indicates Transaction Attribute Value 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR11

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR11	
Datatype	String	
Description	Indicates Transaction Attribute Value 11	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR12

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR12	
Datatype	String	
Description	Indicates Transaction Attribute Value 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR13

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR13	
Datatype	String	
Description	Indicates Transaction Attribute Value 13	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR14

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR14	
Datatype	String	
Description	Indicates Transaction Attribute Value 14	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR15

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR15	
Datatype	String	
Description	Indicates Transaction Attribute Value 15	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR16

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR16	
Datatype	String	
Description	Indicates Transaction Attribute Value 16	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR17

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR17	
Datatype	String	
Description	Indicates Transaction Attribute Value 17	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR18

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR18	
Datatype	String	
Description	Indicates Transaction Attribute Value 18	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR19

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR19	
Datatype	String	
Description	Indicates Transaction Attribute Value 19	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**TXNATTR20**

Attribute		Description
Name	TXNATTR20	
Datatype	String	
Description	Indicates Transaction Attribute Value 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR21**

Attribute		Description
Name	TXNATTR21	
Datatype	String	
Description	Indicates Transaction Attribute Value 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR22**

Attribute		Description
Name	TXNATTR22	
Datatype	String	
Description	Indicates Transaction Attribute Value 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR23**

Attribute		Description
Name	TXNATTR23	
Datatype	String	
Description	Indicates Transaction Attribute Value 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNATTR24**

Attribute	Description	
Name	TXNATTR24	
Datatype	String	
Description	Indicates Transaction Attribute Value 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR25

Attribute	Description	
Name	TXNATTR25	
Datatype	String	
Description	Indicates Transaction Attribute Value 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR26

Attribute	Description	
Name	TXNATTR26	
Datatype	String	
Description	Indicates Transaction Attribute Value 26	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR27

Attribute	Description	
Name	TXNATTR27	
Datatype	String	
Description	Indicates Transaction Attribute Value 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNATTR28

Attribute	Description
Name	TXNATTR28

Datatype	String	
Description	Indicates Transaction Attribute Value 28	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNATTR29

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTR29	
Datatype	String	
Description	Indicates Transaction Attribute Value 29	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## Txn-Mis-Attr

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Mis-Attr	
Datatype		
Description	Indicates Transaction MIS Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNMIS07

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS07	
Datatype	String	
Description	Indicates Transaction MIS Value 07	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS08

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS08	
Datatype	String	
Description	Indicates Transaction MIS Value 08	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS09

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS09	
Datatype	String	
Description	Indicates Transaction MIS Value 09	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS Value 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS11

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS11	
Datatype	String	
Description	Indicates Transaction MIS Value 11	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS12

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS12	
Datatype	String	
Description	Indicates Transaction MIS Value 12	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**TXNMIS13**

Attribute		Description
Name	TXNMIS13	
Datatype	String	
Description	Indicates Transaction MIS Value 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS14**

Attribute		Description
Name	TXNMIS14	
Datatype	String	
Description	Indicates Transaction MIS Value 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS15**

Attribute		Description
Name	TXNMIS15	
Datatype	String	
Description	Indicates Transaction MIS Value 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS16**

Attribute		Description
Name	TXNMIS16	
Datatype	String	
Description	Indicates Transaction MIS Value 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**TXNMIS17**

Attribute	Description	
Name	TXNMIS17	
Datatype	String	
Description	Indicates Transaction MIS Value 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS18

Attribute	Description	
Name	TXNMIS18	
Datatype	String	
Description	Indicates Transaction MIS Value 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS19

Attribute	Description	
Name	TXNMIS19	
Datatype	String	
Description	Indicates Transaction MIS Value 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS20

Attribute	Description	
Name	TXNMIS20	
Datatype	String	
Description	Indicates Transaction MIS Value 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## TXNMIS01

Attribute	Description
Name	TXNMIS01

Datatype	String	
Description	Indicates Transaction MIS Value 01	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS02

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS02	
Datatype	String	
Description	Indicates Transaction MIS Value 02	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS03

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS03	
Datatype	String	
Description	Indicates Transaction MIS Value 03	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS04

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS04	
Datatype	String	
Description	Indicates Transaction MIS Value 04	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS05

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS05	
Datatype	String	
Description	Indicates Transaction MIS Value 05	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## TXNMIS06

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS06	
Datatype	String	
Description	Indicates Transaction MIS Value 06	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[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

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.CreateTxnDetails

CreateTransactionDetails

### 2.6.1.EG-CreateTxnDetails-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*

*Txn-Detail-Upload-Full*

*OPREFNO*

*TXNATTRREFNO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Txn-Attr-Details*

*ATTRCD*

*ATTRVALUE*

*ATTRDESC*

*Txn-Mis-Details*

*MISCLS*

MIS\_CODE  
 CLASSDESC  
 MISCDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Txn-Detail-Upload-Full

Attribute	Description
-----------	-------------

Name	Txn-Detail-Upload-Full
Datatype	
Description	

[TOP](#)

## OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TXNATTRREFNO

Attribute	Description	
Name	TXNATTRREFNO	
Datatype	String	
Description	Indicates Transaction Attribute Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25



**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Txn-Attr-Details

Attribute	Description						
Name	Txn-Attr-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ATTRCD

Attribute	Description				
Name	ATTRCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## ATTRVALUE

Attribute	Description				
Name	ATTRVALUE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

## ATTRDESC

Attribute	Description
Name	ATTRDESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Txn-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Mis-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLASSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MISCDDDESC

<b>Attribute</b>	<b>Description</b>	
Name	MISCDDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## 2.6.2.EG-CreateTxnDetails-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

*Txn-Detail-Upload-IO*

OPREFNO

TXNATTRREFNO

*Txn-Attr-Details*

ATTRCD

ATTRVALUE

ATTRDESC

*Txn-Mis-Details*

MISCLS

MIS\_CODE

### 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

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

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
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

<b>Attribute</b>	<b>Description</b>	
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

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<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**

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](#)**Txn-Detail-Upload-IO**

Attribute	Description	
Name	Txn-Detail-Upload-IO	
Datatype		
Description		

[TOP](#)**OPREFNO**

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNATTRREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNATTRREFNO	
Datatype	String	
Description	Indicates Transaction Attribute Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## Txn-Attr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ATTRCD

<b>Attribute</b>	<b>Description</b>	
Name	ATTRCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ATTRVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ATTRVALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## ATTRDESC

Attribute	Description				
Name	ATTRDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## Txn-Mis-Details

Attribute	Description						
Name	Txn-Mis-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## MIS\_CODE

Attribute	Description				
Name	MIS_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

### 2.6.3.EG-CreateTxnDetails-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*

*Txn-Detail-Upload-Full*

*OPREFNO*

*TXNATTRREFNO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Txn-Attr-Details*

*ATTRCD*

*ATTRVALUE*

*ATTRDESC*

*Txn-Mis-Details*

*MISCLS*

*MIS\_CODE*

*CLASSDESC*

*MISCDDESC*

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID



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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

**Txn-Detail-Upload-Full**

Attribute	Description
Name	Txn-Detail-Upload-Full
Datatype	
Description	

**OPREFNO**

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**TXNATTRREFNO**

Attribute	Description	
Name	TXNATTRREFNO	
Datatype	String	
Description	Indicates Transaction Attribute Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created/last modified the record.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
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	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status  O - Open C - Close	
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	Specifies whether the record is authorized or not	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Txn-Attr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ATTRCD

<b>Attribute</b>	<b>Description</b>	
Name	ATTRCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ATTRVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ATTRVALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## ATTRDESC

Attribute	Description				
Name	ATTRDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## Txn-Mis-Details

Attribute	Description						
Name	Txn-Mis-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## MIS\_CODE

Attribute	Description				
Name	MIS_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CLASSDESC

Attribute	Description
Name	CLASSDESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MISCDDDESC

<b>Attribute</b>	<b>Description</b>	
Name	MISCDDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[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

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.EG-CreateTxnDetails-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*  
*Txn-Detail-Upload-PK*  
*OPREFNO*  
*Txn-Detail-Upload-IO*  
*OPREFNO*  
*TXNATTRREFNO*  
*Txn-Attr-Details*  
*ATTRCD*  
*ATTRVALUE*  
*ATTRDESC*  
*Txn-Mis-Details*  
*MISCLS*  
*MIS\_CODE*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

### Txn-Detail-Upload-PK

Attribute	Description
Name	Txn-Detail-Upload-PK
Datatype	
Description	

[TOP](#)

### OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### Txn-Detail-Upload-IO

Attribute	Description
Name	Txn-Detail-Upload-IO
Datatype	
Description	

[TOP](#)

### OPREFNO

Attribute	Description	
Name	OPREFNO	
Datatype	String	
Description	Indicates Operation Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### TXNATTRREFNO

Attribute	Description	
Name	TXNATTRREFNO	
Datatype	String	
Description	Indicates Transaction Attribute Reference	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## Txn-Attr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Txn-Attr-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ATTRCD

<b>Attribute</b>	<b>Description</b>	
Name	ATTRCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ATTRVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ATTRVALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## ATTRDESC

<b>Attribute</b>	<b>Description</b>	
Name	ATTRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)



## Txn-Mis-Details

Attribute	Description	
Name	Txn-Mis-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MIS\_CODE

Attribute	Description	
Name	MIS_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[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	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](#)

## 2.7.QueryGLBalance

QueryGeneralLedgerBalance Details

### 2.7.1.EG-QueryGLBalance-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*

*Glbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*FINCYCLE*

*PERIODCD*

#### **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
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<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**

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](#)**Glbal-Details-IO**

Attribute	Description	
Name	Glbal-Details-IO	
Datatype		
Description		

[TOP](#)**BRANCHCD**

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	String	
Description	Indicates Financial Cycle.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**PERIODCD**

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## 2.7.2.EG-QueryGLBalance-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*

*Glbl-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*FINCYCLE*

*PERIODCD*

*Glbl-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*PARENTGL*

*LEAF*

*CATEGORY*

*OPENDRBAL*

*OPENCRBAL*

*OPENDRBALLCY*

OPENCRBALLCY  
 OPENDRMOV  
 OPENCRMOV  
 OPENDRMOVLCY  
 OPENCRMOVLCY  
 DRBAL  
 CRBAL  
 DRBALLCY  
 CRBALLCY  
 HASTOV  
 DRMOV  
 CRMOV  
 DRMOVLCY  
 CRMOVLCY  
 FINCYCLE  
 PERIODCD  
 BRNDES  
 BICDESC  
 LCY1  
 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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION



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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Glbal-Details-IO**

Attribute	Description
Name	Glbal-Details-IO
Datatype	
Description	

[TOP](#)**BRANCHCD**

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**GLCD**

Attribute	Description	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**GAAPCD**

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

**CCYCD**

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**FINCYCLE**

Attribute	Description	
Name	FINCYCLE	
Datatype	String	
Description	Indicates Financial Cycle.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**PERIODCD**

Attribute	Description	
Name	PERIODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### Glbal-Details-Full

Attribute	Description	
Name	Glbal-Details-Full	
Datatype		
Description		

[TOP](#)

### BRANCHCD

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### GLCD

Attribute	Description	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARENTGL

<b>Attribute</b>	<b>Description</b>	
Name	PARENTGL	
Datatype	String	
Description	Indicates Parent GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LEAF

<b>Attribute</b>	<b>Description</b>	
Name	LEAF	
Datatype	String	
Description	Indicates Leaf GL Leaf GL : Y Node GL : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## OPENDRBAL

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRBAL

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENDRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBALLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBALLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENDRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRMOV

Attribute	Description	
Name	OPENCRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENDRMOVLCY

Attribute	Description	
Name	OPENDRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENCRMOVLCY

Attribute	Description	
Name	OPENCRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRBAL

Attribute	Description	
Name	DRBAL	
Datatype	Number	
Description	Indicates Debit Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRBAL

Attribute	Description	
Name	CRBAL	
Datatype	Number	
Description	Indicates Credit Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRBALLCY

Attribute	Description	
Name	DRBALLCY	
Datatype	Number	
Description	Indicates Debit Balance in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBALLCY

Attribute	Description	
Name	CRBALLCY	
Datatype	Number	
Description	Indicates Credit Balance in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASTOV

Attribute	Description	
Name	HASTOV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DRMOV

Attribute	Description	
Name	DRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRMOV

Attribute	Description	
Name	CRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**DRMOVLCY**

Attribute	Description	
Name	DRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CRMOVLCY**

Attribute	Description	
Name	CRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FINCYCLE**

Attribute	Description	
Name	FINCYCLE	
Datatype	String	
Description	Indicates Financial Cycle.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**PERIODCD**

Attribute	Description	
Name	PERIODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**BRNDES**

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LCY1

<b>Attribute</b>	<b>Description</b>	
Name	LCY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

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

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.8.QueryGLBdBalace

QueryGeneralLedgerBookDatedBalance Details

### 2.8.1.EG-QueryGLBdBalace-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*

*Glbdbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*BOOKDT*

#### **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
	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	<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](#)

## MULTIRIPID

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

**ACTION**

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

**MSGSTAT**

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

**PASSWORD**

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

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------



Name	PARAM	
Datatype		
Description		
Attributes	<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](#)

## Glbdbal-Details-IO

Attribute	Description
Name	Glbdbal-Details-IO
Datatype	
Description	

[TOP](#)

## BRANCHCD

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GLCD

Attribute	Description				
Name	GLCD				
Datatype	String				
Description	Indicates the General Ledger Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## GAAPCD

Attribute	Description				
Name	GAAPCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

## CCYCD

Attribute	Description				
Name	CCYCD				
Datatype	String				
Description	Indicates the Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BOOKDT

Attribute	Description				
Name	BOOKDT				
Datatype	Date				
Description	It indicates Book Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## 2.8.2.EG-QueryGLBdBalance-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*

*Gldbdbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*BOOKDT*

*Gldbdbal-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*BOOKDT*

*PARENTGL*

*LEAF*

*CATEGORY*

*OPENDRBAL*

*OPENCRBAL*

*OPENDRBALLCY*

OPENCRBALLCY  
 OPENDRMOV  
 OPENCRMOV  
 OPENDRMOVLCY  
 OPENCRMOVLCY  
 DRBAL  
 CRBAL  
 DRBALLCY  
 CRBALLCY  
 DRMOV  
 CRMOV  
 DRMOVLCY  
 CRMOVLCY  
 BRNDES  
 LOCAL\_CURRENCY  
 GLDESC1  
 BICDESC  
 CCYRATTYPDESC  
 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<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 Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Glbdbal-Details-IO

Attribute	Description
Name	Glbdbal-Details-IO
Datatype	
Description	

[TOP](#)

## BRANCHCD

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## GLCD

Attribute	Description	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Glbdbal-Details-Full

Attribute	Description	
Name	Glbdbal-Details-Full	
Datatype		
Description		

**BRANCHCD**

Attribute		Description
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**GLCD**

Attribute		Description
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**GAAPCD**

Attribute		Description
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

**CCYCD**

Attribute		Description
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## PARENTGL

Attribute	Description	
Name	PARENTGL	
Datatype	String	
Description	Indicates Parent GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## LEAF

Attribute	Description	
Name	LEAF	
Datatype	String	
Description	Indicates Leaf GL Leaf GL : Y Node GL : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## OPENDRBAL

Attribute	Description
Name	OPENDRBAL

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

[TOP](#)

## OPENCRBAL

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENDRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBALLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBALLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENDRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOV	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENDRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRMVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRBAL

<b>Attribute</b>	<b>Description</b>	
Name	DRBAL	
Datatype	Number	
Description	Indicates Debit Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBAL

<b>Attribute</b>	<b>Description</b>	
Name	CRBAL	
Datatype	Number	
Description	Indicates Credit Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRBALLCY	
Datatype	Number	
Description	Indicates Debit Balance in Local Curreny	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBALLCY

Attribute	Description	
Name	CRBALLCY	
Datatype	Number	
Description	Indicates Credit Balance in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRMOV

Attribute	Description	
Name	DRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRMOV

Attribute	Description	
Name	CRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRMOVLCY

Attribute	Description	
Name	DRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRMOVLCY

Attribute	Description	
Name	CRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRNDES

Attribute	Description				
Name	BRNDES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## LOCAL\_CURRENCY

Attribute	Description				
Name	LOCAL_CURRENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## GLDESC1

Attribute	Description				
Name	GLDESC1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	This specifies the short description of the BIC authorised to transact with the account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## CCYRATTYPDESC



Attribute	Description	
Name	CCYRATTYPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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	<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
	minOccurs	0

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.9.QueryGLDetails

QueryGeneralLedgerDetails

### 2.9.1.EG-QueryGLDetails-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*

*Chartacc-Details-IO*

*GLCD*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
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

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	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	<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

<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 IO Request

[TOP](#)

## Chartacc-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Chartacc-Details-IO
Datatype	
Description	

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)



## 2.9.2.EG-QueryGLDetails-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*

*Chartacc-Details-IO*

*GLCD*

*Chartacc-Details-Full*

*GLCD*

*BICDESC*

*PARENTGL*

*CCYRES*

*RESCCY*

*LEVEL*

*GLTYPE*

*CATEGORY*

*HORES*

*REVALUATION*

*CBNKLNDR*

*CBNKLNCR*

*HOLNDR*

*HOLINECR*

*BLOCK*

FLGPOSAC  
CCYPOSL  
ALWBCKPRDENT  
PLSPLTREQD  
PROFITACC  
LOSSACC  
PRNTGLDESC  
PROFITGLDESC  
LOSSGLDESC  
CBNKLNDDESC  
CBNKLNCDESC  
HOLNDDESC  
HOLNCDESC  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Gaap-Details  
GAAPCD  
SDECLASS  
BICDESC  
Position-Details  
CCYCD  
POSITIONGL  
POSITIONEQVGL  
Childgl-Details  
GLCD  
BICDESC  
SameVgl-Details  
GLCD  
BICDESC  
FCUBS\_ERROR\_RESP  
ERROR  
ECODE  
EDESC  
FCUBS\_WARNING\_RESP  
WARNING  
WCODE  
WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
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	<b>Restrictions</b>	<b>Description</b>
	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](#)

## Chartacc-Details-IO

Attribute	Description
Name	Chartacc-Details-IO
Datatype	
Description	

[TOP](#)

## GLCD

Attribute	Description				
Name	GLCD				
Datatype	String				
Description	Indicates the General Ledger Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## Chartacc-Details-Full

Attribute	Description
Name	Chartacc-Details-Full
Datatype	
Description	

[TOP](#)

## GLCD

Attribute	Description				
Name	GLCD				
Datatype	String				
Description	Indicates the General Ledger Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	This specifies the short description of the BIC authorised to transact with the account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				



**PARENTGL**

Attribute	Description	
Name	PARENTGL	
Datatype	String	
Description	Indicates Parent GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CCYRES**

Attribute	Description	
Name	CCYRES	
Datatype	String	
Description	Indicates Currency Restrictions  Single Currency : S All Foreign Currencies : F All Currencies : A	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,S,F,A

**RESCCY**

Attribute	Description	
Name	RESCCY	
Datatype	String	
Description	Indicates restriction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LEVEL**

Attribute	Description	
Name	LEVEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GLTYPE**

Attribute	Description	
Name	GLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	2,3,4,5,6,7,

**CATEGORY**

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,8,9,

**HORES**

Attribute	Description	
Name	HORES	
Datatype	String	
Description	Indicates Branch Restriction Head Office GL : H Branch GL : B Both : A	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	H,B,A,

**REVALUATION**

Attribute	Description	
Name	REVALUATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CBNKLNDR**

Attribute	Description	
Name	CBNKLNDR	
Datatype	String	
Description	Indicates Central Bank Debit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CBNKLNCR**

Attribute	Description	
Name	CBNKLNCR	
Datatype	String	
Description	Indicates Central Bank Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**HOLNDR**

Attribute	Description	
Name	HOLNDR	
Datatype	String	
Description	Indicates Head Office Debit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**HOLINECR**

Attribute	Description	
Name	HOLINECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BLOCK**

Attribute	Description	
Name	BLOCK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FLGPOSAC

Attribute	Description	
Name	FLGPOSAC	
Datatype	String	
Description	Indicates Positioning Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CCYPOSGL

Attribute	Description	
Name	CCYPOSGL	
Datatype	String	
Description	Indicates Display On Report With : Asset : A Liability : L Separate : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,S

[TOP](#)

## ALWBCKPRDENT

Attribute	Description	
Name	ALWBCKPRDENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PLSPLTREQD**

Attribute	Description	
Name	PLSPLTREQD	
Datatype	String	
Description	Indicates PL Split Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PROFITACC**

Attribute	Description	
Name	PROFITACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LOSSACC**

Attribute	Description	
Name	LOSSACC	
Datatype	String	
Description	Indicates Loss Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRNTGLDESC**

Attribute	Description	
Name	PRNTGLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**PROFITGLDESC**

Attribute	Description	
Name	PROFITGLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## LOSSGLDESC

Attribute	Description	
Name	LOSSGLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CBNKLNDDESC

Attribute	Description	
Name	CBNKLNDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CBNKLNCDESC

Attribute	Description	
Name	CBNKLNCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## HOLNDDESC

Attribute	Description
Name	HOLNDDESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## HOLNCDESC

<b>Attribute</b>	<b>Description</b>	
Name	HOLNCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
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	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	

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	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status  O - Open C - Close	
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	Specifies whether the record is authorized or not	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Gaap-Details

Attribute	Description	
Name	Gaap-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## SDECLASS

Attribute	Description	
Name	SDECLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Position-Details**

Attribute	Description	
Name	Position-Details	
Datatype		
Description	Includes Position details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CCYCD**

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**POSITIONGL**

Attribute	Description	
Name	POSITIONGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**POSITIONEQVGL**

Attribute	Description	
Name	POSITIONEQVGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Childgl-Details**

Attribute	Description
-----------	-------------

Name	Childgl-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Samelvgl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Samelvgl-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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.QueryGLVdBalance

QueryGeneralLedgerValuDatedBalance Details

### 2.10.1.EG-QueryGLVdBalance-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*

*Valdatbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*VALUEDAT*

#### **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
	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	<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](#)

## MULTIRIPID

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

**ACTION**

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

**MSGSTAT**

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

**PASSWORD**

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

**ADDL**

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<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](#)

## Valdatbal-Details-IO

Attribute	Description
Name	Valdatbal-Details-IO
Datatype	
Description	

[TOP](#)

## BRANCHCD

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GLCD

Attribute	Description				
Name	GLCD				
Datatype	String				
Description	Indicates the General Ledger Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## GAAPCD

Attribute	Description				
Name	GAAPCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

## CCYCD

Attribute	Description				
Name	CCYCD				
Datatype	String				
Description	Indicates the Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## VALUEDAT

Attribute	Description				
Name	VALUEDAT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## 2.10.2.EG-QueryGLVdBalance-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*

*Valdatbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*VALUEDAT*

*Valdatbal-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*VALUEDAT*

*PARENTGL*

*LEAF*

*CATEGORY*

*OPENDRBAL*

*OPENCRBAL*

*OPENDRBALLCY*

OPENCRBALLCY  
 OPENDRMOV  
 OPENCRMOV  
 OPENDRMOVLCY  
 OPENCRMOVLCY  
 DRBAL  
 CRBAL  
 DRBALLCY  
 CRBALLCY  
 DRMOV  
 CRMOV  
 DRMOVLCY  
 CRMOVLCY  
 HASTOV  
 GLDESC1  
 GAAPDESC  
 CCYCDESC  
 BRNDES  
 LCY1  
 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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)



## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Valdatbal-Details-IO**

Attribute	Description
Name	Valdatbal-Details-IO
Datatype	
Description	

[TOP](#)**BRANCHCD**

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**GLCD**

Attribute	Description	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**GAAPCD**

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

**CCYCD**

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**VALUEDAT**

Attribute	Description	
Name	VALUEDAT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**Valdatbal-Details-Full**

Attribute	Description
Name	Valdatbal-Details-Full

Datatype	
Description	

[TOP](#)

## BRANCHCD

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## GLCD

Attribute	Description	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**VALUEDAT**

Attribute	Description	
Name	VALUEDAT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**PARENTGL**

Attribute	Description	
Name	PARENTGL	
Datatype	String	
Description	Indicates Parent GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LEAF**

Attribute	Description	
Name	LEAF	
Datatype	String	
Description	Indicates Leaf GL  Leaf GL : Y Node GL : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CATEGORY**

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

**OPENDRBAL**

Attribute	Description	
Name	OPENDRBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENCRBAL

Attribute	Description	
Name	OPENCRBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENDRBALLCY

Attribute	Description	
Name	OPENDRBALLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENCRBALLCY

Attribute	Description	
Name	OPENCRBALLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENDRMOV

Attribute	Description	
Name	OPENDRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENCRMV

Attribute	Description

Name	OPENCRMV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENDRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRMVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRBAL

<b>Attribute</b>	<b>Description</b>	
Name	DRBAL	
Datatype	Number	
Description	Indicates Debit Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBAL

<b>Attribute</b>	<b>Description</b>	
Name	CRBAL	
Datatype	Number	
Description	Indicates Credit Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRBALLCY	
Datatype	Number	
Description	Indicates Debit Balance in Local Currency	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRBALLCY	
Datatype	Number	
Description	Indicates Credit Balance in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRMOV

<b>Attribute</b>	<b>Description</b>	
Name	DRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRMOV

<b>Attribute</b>	<b>Description</b>	
Name	CRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**HASTOV**

Attribute	Description	
Name	HASTOV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GLDESC1**

Attribute	Description	
Name	GLDESC1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**GAAPDESC**

Attribute	Description	
Name	GAAPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**CCYCDDESC**

Attribute	Description	
Name	CCYCDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BRNDES**

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## LCY1

Attribute	Description	
Name	LCY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.11.QueryMISBalance

QueryMISBalanceDetails

### 2.11.1.EG-QueryMISBalance-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*

*Misbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*FINCYCLE*

*PERIODCD*

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		



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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	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](#)

## Misbal-Details-IO

Attribute	Description
Name	Misbal-Details-IO
Datatype	
Description	

[TOP](#)

## BRANCHCD

Attribute	Description
Name	BRANCHCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	String	
Description	Indicates MIS Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	String	
Description	Indicates Financial Cycle.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## 2.11.2.EG-QueryMISBalance-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*

*Misbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*FINCYCLE*

*PERIODCD*

*Misbal-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

FINCYCLE  
 PERIODCD  
 LEAF  
 CATEGORY  
 OPENDRBAL  
 OPENCRBAL  
 OPENDRBALLCY  
 OPENCRBALLCY  
 OPENDRMOV  
 OPENCRMOV  
 OPENDRMOVLCY  
 OPENCRMOVLCY  
 DRBAL  
 CRBAL  
 DRBALLCY  
 CRBALLCY  
 DRMOV  
 CRMOV  
 DRMOVLCY  
 CRMOVLCY  
 BRNDES  
 LOCAL\_CURRENCY  
 CCYGDDESC  
 CDESC  
 CLASS\_DESCRIPTION  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
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

<b>Attribute</b>	<b>Description</b>	
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

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

[TOP](#)

## SOURCE\_OPERATION

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



**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	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	<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 Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Misbal-Details-IO

Attribute	Description
Name	Misbal-Details-IO
Datatype	
Description	

[TOP](#)

## BRANCHCD

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	String	
Description	Indicates MIS Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**MIS\_CODE**

Attribute	Description	
Name	MIS_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**FINCYCLE**

Attribute	Description	
Name	FINCYCLE	
Datatype	String	
Description	Indicates Financial Cycle.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**PERIODCD**

Attribute	Description	
Name	PERIODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**Misbal-Details-Full**

Attribute	Description
Name	Misbal-Details-Full
Datatype	
Description	

[TOP](#)

## BRANCHCD

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## GLCD

Attribute	Description	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	String	
Description	Indicates MIS Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	String	
Description	Indicates Financial Cycle.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**PERIODCD**

Attribute	Description	
Name	PERIODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**LEAF**

Attribute	Description	
Name	LEAF	
Datatype	String	
Description	Indicates Leaf GL  Leaf GL : Y Node GL : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CATEGORY**

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

**OPENDRBAL**

Attribute	Description	
Name	OPENDRBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**OPENCRBAL**



Attribute	Description	
Name	OPENCRBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENDRBALLCY

Attribute	Description	
Name	OPENDRBALLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENCRBALLCY

Attribute	Description	
Name	OPENCRBALLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENDRMOV

Attribute	Description	
Name	OPENDRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENCRMOV

Attribute	Description	
Name	OPENCRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENDRMOVLCY

Attribute	Description
-----------	-------------

Name	OPENDRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRMVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRBAL

<b>Attribute</b>	<b>Description</b>	
Name	DRBAL	
Datatype	Number	
Description	Indicates Debit Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBAL

<b>Attribute</b>	<b>Description</b>	
Name	CRBAL	
Datatype	Number	
Description	Indicates Credit Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRBALLCY	
Datatype	Number	
Description	Indicates Debit Balance in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRBALLCY	
Datatype	Number	
Description	Indicates Credit Balance in Local Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRMOV

<b>Attribute</b>	<b>Description</b>	
Name	DRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRMOV

<b>Attribute</b>	<b>Description</b>	
Name	CRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LOCAL\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LOCAL_CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYCDDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYCDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CDDESC

<b>Attribute</b>	<b>Description</b>	
Name	CDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CLASS\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[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	<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.QueryMISBdBalance

QueryMISBookDatedBalance Details

### 2.12.1.EG-QueryMISBdBalance-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*

*Misbdb-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*BOOKDT*

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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	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	<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](#)

## Misbdb-Details-IO

Attribute	Description
Name	Misbdb-Details-IO
Datatype	
Description	

[TOP](#)

## BRANCHCD

Attribute	Description
Name	BRANCHCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	String	
Description	Indicates MIS Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## 2.12.2.EG-QueryMISBdBalance-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*

*Misbdb-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*BOOKDT*

*Misbdb-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*BOOKDT*

LEAF  
 CATEGORY  
 OPENDRBAL  
 OPENCRBAL  
 OPENDRBALLCY  
 OPENCRBALLCY  
 OPENDRMOV  
 OPENCRMOV  
 OPENDRMOVLCY  
 OPENCRMOVLCY  
 DRBAL  
 CRBAL  
 DRBALLCY  
 CRBALLCY  
 DRMOV  
 CRMOV  
 DRMOVLCY  
 CRMOVLCY  
 BRNDES  
 LOCAL\_CURRENCY  
 CDDDESC  
 CLASS\_DESCRIPTION  
 CCYCDDDESC  
 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]*



**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

Attribute		Description	
Name	MULTIRIPID		
Datatype	String		
Description			
Attributes	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	<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 Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Misbdb-Details-IO

Attribute	Description
Name	Misbdb-Details-IO
Datatype	
Description	

[TOP](#)

## BRANCHCD

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	String	
Description	Indicates MIS Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**MIS\_CODE**

Attribute	Description	
Name	MIS_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	1

**Misbdb-Details-Full**

Attribute	Description	
Name	Misbdb-Details-Full	
Datatype		
Description		

**BRANCHCD**

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	String	
Description	Indicates MIS Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



**MISCLS**

Attribute		Description
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**MIS\_CODE**

Attribute		Description
Name	MIS_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**BOOKDT**

Attribute		Description
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	1

**LEAF**

Attribute		Description
Name	LEAF	
Datatype	String	
Description	Indicates Leaf GL Leaf GL : Y Node GL : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CATEGORY**

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## OPENDRBAL

Attribute	Description	
Name	OPENDRBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENCRBAL

Attribute	Description	
Name	OPENCRBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENDRBALLCY

Attribute	Description	
Name	OPENDRBALLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENCRBALLCY

Attribute	Description	
Name	OPENCRBALLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENDRMOV

Attribute	Description	
Name	OPENDRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRMV

Attribute	Description	
Name	OPENCRMV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENDRMOVLCY

Attribute	Description	
Name	OPENDRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRMVLCY

Attribute	Description	
Name	OPENCRMVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRBAL

Attribute	Description	
Name	DRBAL	
Datatype	Number	
Description	Indicates Debit Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBAL

Attribute	Description	
Name	CRBAL	
Datatype	Number	
Description	Indicates Credit Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRBALLCY

Attribute	Description	
Name	DRBALLCY	
Datatype	Number	
Description	Indicates Debit Balance in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRBALLCY

Attribute	Description	
Name	CRBALLCY	
Datatype	Number	
Description	Indicates Credit Balance in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRMOV

Attribute	Description	
Name	DRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CRMOV

Attribute	Description	
Name	CRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRMOVLCY

Attribute	Description
-----------	-------------

Name	DRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LOCAL\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LOCAL_CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CDDESC

<b>Attribute</b>	<b>Description</b>	
Name	CDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**CLASS\_DESCRIPTION**

Attribute	Description	
Name	CLASS_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CCYCDDESC**

Attribute	Description	
Name	CCYCDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**FCUBS\_ERROR\_RESP**

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

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.13.QueryMISVdBalance

QueryMISValueDatedBalance Details

### 2.13.1.EG-QueryMISVdBalance-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*

*Misvdbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*VALDATE*

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	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](#)

## Misvdbal-Details-IO

Attribute	Description
Name	Misvdbal-Details-IO
Datatype	
Description	

[TOP](#)

## BRANCHCD

Attribute	Description
Name	BRANCHCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MISTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MISTYPE	
Datatype	String	
Description	Indicates MIS Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VALDATE

<b>Attribute</b>	<b>Description</b>	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## 2.13.2.EG-QueryMISVdBalance-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*

*Misvdbal-Details-IO*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*VALDATE*

*Misvdbal-Details-Full*

*BRANCHCD*

*GLCD*

*GAAPCD*

*CCYCD*

*MISTYPE*

*MISCLS*

*MIS\_CODE*

*VALDATE*



LEAF  
 CATEGORY  
 OPENDRBAL  
 OPENCRBAL  
 OPENDRBALLCY  
 OPENCRBALLCY  
 OPENDRMOV  
 OPENCRMOV  
 OPENDRMOVLCY  
 OPENCRMOVLCY  
 DRBAL  
 CRBAL  
 DRBALLCY  
 CRBALLCY  
 DRMOV  
 CRMOV  
 DRMOVLCY  
 CRMOVLCY  
 BICDESC  
 LOCAL\_CURRENCY  
 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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Misvdbal-Details-IO**

Attribute	Description
Name	Misvdbal-Details-IO
Datatype	
Description	

[TOP](#)**BRANCHCD**

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**GLCD**

Attribute	Description	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**GAAPCD**

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

**CCYCD**

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**MISTYPE**

Attribute	Description	
Name	MISTYPE	
Datatype	String	
Description	Indicates MIS Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MIS\_CODE

Attribute	Description	
Name	MIS_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Misvdbal-Details-Full

Attribute	Description
Name	Misvdbal-Details-Full
Datatype	
Description	

[TOP](#)

## BRANCHCD

Attribute	Description	
Name	BRANCHCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3



**GLCD**

Attribute	Description	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**GAAPCD**

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

**CCYCD**

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**MISTYPE**

Attribute	Description	
Name	MISTYPE	
Datatype	String	
Description	Indicates MIS Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MIS\_CODE

Attribute	Description	
Name	MIS_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LEAF

Attribute	Description	
Name	LEAF	
Datatype	String	
Description	Indicates Leaf GL	
	Leaf GL : Y Node GL : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CATEGORY

Attribute	Description
Name	CATEGORY

Datatype	String	
Description	Indicates Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## OPENDRBAL

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRBAL

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENDRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBALLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBALLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENDRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOV	

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

[TOP](#)

## OPENCRMOV

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENDRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRBAL

<b>Attribute</b>	<b>Description</b>	
Name	DRBAL	
Datatype	Number	
Description	Indicates Debit Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBAL

<b>Attribute</b>	<b>Description</b>	
Name	CRBAL	
Datatype	Number	
Description	Indicates Credit Balance	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRBALLCY	
Datatype	Number	
Description	Indicates Debit Balance in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBALLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRBALLCY	
Datatype	Number	
Description	Indicates Credit Balance in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRMOV

<b>Attribute</b>	<b>Description</b>	
Name	DRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRMOV

<b>Attribute</b>	<b>Description</b>	
Name	CRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CRMOVLCY**

Attribute	Description	
Name	CRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BICDESC**

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOCAL\_CURRENCY**

Attribute	Description	
Name	LOCAL_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**FCUBS\_ERROR\_RESP**

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

**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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.14.QuerySysAccBalance

QuerySystemAccountBalance Details

### 2.14.1.EG-QuerySysAccBalance-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*

*Sys-Acc-Balances-IO*

*BRNCD*

*SYSACNO*

*CCYCD*

*FINCYCLE*

*PERIODCD*

*GLCODE*

*GAAPCD*

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	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](#)

## Sys-Acc-Balances-IO

Attribute	Description
Name	Sys-Acc-Balances-IO
Datatype	
Description	

[TOP](#)

## BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	String	
Description	Indicates System Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FINCYCLE

<b>Attribute</b>	<b>Description</b>	
Name	FINCYCLE	
Datatype	String	
Description	Indicates Financial Cycle.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PERIODCD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GLCODE

<b>Attribute</b>	<b>Description</b>	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)



## 2.14.2.EG-QuerySysAccBalance-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*

*Sys-Acc-Balances-IO*

*BRNCD*

*SYSACNO*

*CCYCD*

*FINCYCLE*

*PERIODCD*

*GLCODE*

*GAAPCD*

*Sys-Acc-Balances-Full*

*OPENCRMOVLCY*

*DRBL*

*CRBL*

*DRBLLCY*

*CRBLLCY*

*DRMOV*

*CRMOV*

*DRMOVLCY*

*CRMOVLCY*

BRNCD  
 SYSACNO  
 CCYCD  
 FINCYCLE  
 PERIODCD  
 GLCODE  
 GAAPCD  
 LEAF  
 CATEGORY  
 OPENDRBL  
 OPENCRBL  
 OPENDRLLCY  
 OPENCRLLCY  
 OPENDRMOV  
 OPENCRMOV  
 OPENDRMOVLCY  
 BRNLCY  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
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

<b>Attribute</b>	<b>Description</b>	
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

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<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 Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Sys-Acc-Balances-IO

Attribute	Description
Name	Sys-Acc-Balances-IO
Datatype	
Description	

[TOP](#)

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SYSACNO

Attribute	Description	
Name	SYSACNO	
Datatype	String	
Description	Indicates System Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FINCYCLE

Attribute	Description	
Name	FINCYCLE	
Datatype	String	
Description	Indicates Financial Cycle.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PERIODCD

Attribute	Description	
Name	PERIODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## GLCODE

Attribute	Description
Name	GLCODE



Datatype	String	
Description	Indicates GL Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Sys-Acc-Balances-Full

<b>Attribute</b>	<b>Description</b>
Name	Sys-Acc-Balances-Full
Datatype	
Description	

[TOP](#)

## OPENCRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRBL

<b>Attribute</b>	<b>Description</b>	
Name	DRBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBL

<b>Attribute</b>	<b>Description</b>
Name	CRBL

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

[TOP](#)

## DRBLLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRBLLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRBLLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRBLLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRMOV

<b>Attribute</b>	<b>Description</b>	
Name	DRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRMOV

<b>Attribute</b>	<b>Description</b>	
Name	CRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	DRMOVLCY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	CRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	String	
Description	Indicates System Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FINCYCLE

Attribute	Description	
Name	FINCYCLE	
Datatype	String	
Description	Indicates Financial Cycle.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PERIODCD

Attribute	Description	
Name	PERIODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GAAPCD

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## LEAF

Attribute	Description
Name	LEAF

Datatype	String	
Description	Indicates Leaf GL Leaf GL : Y Node GL : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## OPENDRBL

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENCRBL

<b>Attribute</b>	<b>Description</b>	
Name	OPENCRBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENDRBLLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRBLLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**OPENCRBLLCY**

Attribute	Description	
Name	OPENCRBLLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**OPENDRMOV**

Attribute	Description	
Name	OPENDRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**OPENCRMOV**

Attribute	Description	
Name	OPENCRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**OPENDRMOVLCY**

Attribute	Description	
Name	OPENDRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRNLCY**

Attribute	Description	
Name	BRNLCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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	<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](#)



## 2.15.QuerySysAccBdBalance

QuerySystemAccountBookDatedBalance Details

### 2.15.1.EG-QuerySysAccBdBalance-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*

*Sys-Acc-Bd-Balances-IO*

*BRNCD*

*SYSACNO*

*CCYCD*

*BOOKDT*

*GLCD*

*GAAPCD*

#### **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]*

**BRANCH**

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**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	<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	<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](#)**Sys-Acc-Bd-Balances-IO**

Attribute	Description	
Name	Sys-Acc-Bd-Balances-IO	
Datatype		
Description		

[TOP](#)**BRNCD**

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	String	
Description	Indicates System Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GLCD

<b>Attribute</b>	<b>Description</b>	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GAAPCD

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)



## 2.15.2.EG-QuerySysAccBdBalance-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*

*Sys-Acc-Bd-Balances-IO*

*BRNCD*

*SYSACNO*

*CCYCD*

*BOOKDT*

*GLCD*

*GAAPCD*

*Sys-Acc-Bd-Balances-Full*

*BRNCD*

*SYSACNO*

*CCYCD*

*BOOKDT*

*GLCD*

*GAAPCD*

*LEAF*

*CATEGORY*

*OPENDRBL*

*OPENCRBL*

OPENDRBLLCY  
 OPENCRBLLCY  
 OPENDRMOV  
 OPENCRMOV  
 OPENCRMOVLCY  
 DRBL  
 CRBL  
 DRBLLCY  
 CRBLLCY  
 DRMOV  
 CRMOV  
 DRMOVLCY  
 CRMOVLCY  
 OPENDRMOVLCY  
 BRNCDDDESC  
 GLCDDDESC  
 GAAPCDDDESC  
 CCYCDDDESC  
 BRNLCY  
 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	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Sys-Acc-Bd-Balances-IO**

Attribute	Description
Name	Sys-Acc-Bd-Balances-IO
Datatype	
Description	

[TOP](#)**BRNCD**

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**SYACNO**

Attribute	Description	
Name	SYACNO	
Datatype	String	
Description	Indicates System Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

**CCYCD**

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	1

**GLCD**

Attribute	Description	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**GAAPCD**

Attribute	Description
Name	GAAPCD



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## Sys-Acc-Bd-Balances-Full

<b>Attribute</b>	<b>Description</b>
Name	Sys-Acc-Bd-Balances-Full
Datatype	
Description	

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SYSACNO

<b>Attribute</b>	<b>Description</b>	
Name	SYSACNO	
Datatype	String	
Description	Indicates System Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

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## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description	Indicates the Currency Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	It indicates Book Date	
Attributes	Attribute	Description
	minOccurs	1

**GLCD**

Attribute	Description	
Name	GLCD	
Datatype	String	
Description	Indicates the General Ledger Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**GAAPCD**

Attribute	Description	
Name	GAAPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

**LEAF**

Attribute	Description	
Name	LEAF	
Datatype	String	
Description	Indicates Leaf GL	
	Leaf GL : Y Node GL : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CATEGORY**

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

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## OPENDRBL

Attribute	Description	
Name	OPENDRBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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## OPENCRBL

Attribute	Description	
Name	OPENCRBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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## OPENDRBLLCY

Attribute	Description	
Name	OPENDRBLLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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## OPENCRBLLCY

Attribute	Description	
Name	OPENCRBLLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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## OPENDRMOV

Attribute	Description	
Name	OPENDRMOV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## OPENCRMV

Attribute	Description	
Name	OPENCRMV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## OPENCRMVLCY

Attribute	Description	
Name	OPENCRMVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## DRBL

Attribute	Description	
Name	DRBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## CRBL

Attribute	Description	
Name	CRBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## DRBLLCY

Attribute	Description	
Name	DRBLLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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## CRBLLCY

Attribute	Description	
Name	CRBLLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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## DRMOV

Attribute	Description	
Name	DRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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## CRMOV

Attribute	Description	
Name	CRMOV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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## DRMOVLCY

Attribute	Description	
Name	DRMOVLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

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## CRMOVLCY

Attribute	Description

Name	CRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## OPENDRMOVLCY

<b>Attribute</b>	<b>Description</b>	
Name	OPENDRMOVLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## BRNCDESC

<b>Attribute</b>	<b>Description</b>	
Name	BRNCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

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## GLCDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

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## GAAPCDESC

<b>Attribute</b>	<b>Description</b>	
Name	GAAPCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**CCYCDDESC**

Attribute		Description
Name	CCYCDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BRNLCY**

Attribute		Description
Name	BRNLCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FCUBS\_ERROR\_RESP**

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

**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	

Description	
-------------	--

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## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

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## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

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## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

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## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

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## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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**Enterprise General Ledger Service**  
**[August] [2014]**

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